

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56000		Department of Health Services - - State/Federal Aids							
56000	43500	10000	VARIOUS	00092208	01/03/22	39,221.00	Sauk County		
56000	43500	10000	VARIOUS	00092209	02/01/22	110,340.00	Sauk County		
56000	43500	10000	VARIOUS	00092210	03/01/22	93,488.00	Sauk County		
56000	43500	10000	VARIOUS	00092211	04/01/22	333,178.00	Sauk County		
56000	43500	10000	VARIOUS	00092212	05/02/22	157,980.00	Sauk County		
56000	43500	10000	VARIOUS	00092213	06/01/22	93,289.00	Sauk County		
56000	43500	10000	VARIOUS	00092300	07/01/22	803,042.00	Sauk County		
56000	43500	10000	VARIOUS	00092301	07/07/22	165,276.00	Sauk County		
56000	43500	10000	VARIOUS	00092302	08/01/22	24,904.00	Sauk County		
56000	43500	10000	VARIOUS	00092303	09/01/22	79,851.00	Sauk County		
56000	43500	10000	VARIOUS	00092304	10/03/22	80,404.00	Sauk County		
56000	43500	10000	VARIOUS	00092305	11/01/22	118,594.00	Sauk County		
56000	43500	10000	VARIOUS	00092306	12/01/22	337,258.00	Sauk County		
56000		Department of Health Services - - State/Federal Aids Total							2,436,825.00
56000		Dept of Ag, Trade & Cons Protc - - SoilWater Resource Mgmt							
56000	11500	10000	70300	00078045	03/10/22	44,957.00	Sauk County		
56000	11500	10000	70300	00083164	09/23/22	58,157.00	Sauk County		
56000		Dept of Ag, Trade & Cons Protc - - SoilWater Resource Mgmt Total							103,114.00
56000		Dept of Ag, Trade & Cons Protc - - Working lands programs							
56000	11500	24100	78300	00076810	01/31/22	240.00	Sauk County		
56000	11500	24100	78300	00082167	08/15/22	30.00	Sauk County		
56000		Dept of Ag, Trade & Cons Protc - - Working lands programs Total							270.00
56000		Dept of Ag, Trade & Cons Protc - - SoilWater MgmtCnty Staffing							
56000	11500	27400	76300	00078045	03/10/22	95,223.00	Sauk County		
56000	11500	27400	76300	00083164	09/23/22	114,477.00	Sauk County		
56000		Dept of Ag, Trade & Cons Protc - - SoilWater MgmtCnty Staffing Total							209,700.00
56000		Dept of Ag, Trade & Cons Protc - - SoilWater Mgmt Aids							
56000	11500	27400	76400	00076948	02/04/22	21,870.00	Sauk County		
56000	11500	27400	76400	00077302	02/11/22	30,300.00	Sauk County		
56000		Dept of Ag, Trade & Cons Protc - - SoilWater Mgmt Aids Total							52,170.00
56000		Dept of Ag, Trade & Cons Protc - - CLEAN SWEEP GRANTS							
56000	11500	27400	77800	00076411	01/13/22	13,721.60	Sauk County		
56000	11500	27400	77800	00080331	06/13/22	747.10	Sauk County		
56000		Dept of Ag, Trade & Cons Protc - - CLEAN SWEEP GRANTS Total							14,468.70
56000		Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER							

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000	11500	36300	WE100	00076940	02/04/22	521.50	Sauk County	
56000	11500	36300	WE100	00076941	02/04/22	8,111.60	Sauk County	
56000	11500	36300	WE100	00076942	02/04/22	3,318.00	Sauk County	
56000	11500	36300	WE100	00076943	02/04/22	555.36	Sauk County	
56000	11500	36300	WE100	00076944	02/04/22	3,753.90	Sauk County	
56000	11500	36300	WE100	00076945	02/04/22	1,522.50	Sauk County	
56000	11500	36300	WE100	00076946	02/04/22	9,096.33	Sauk County	
56000	11500	36300	WE100	00076947	02/04/22	2,500.00	Sauk County	
56000	11500	36300	WE100	00077748	02/25/22	11,565.90	Sauk County	
56000	11500	36300	WE100	00077982	03/08/22	29,880.70	Sauk County	
56000			Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER Total					70,825.79
56000			Dept of Ag, Trade & Cons Protc - - CONSERVATION RESERVE ENHANCEMT					
56000	11500	36300	WF100	00082392	09/01/22	129.74	Sauk County	
56000			Dept of Ag, Trade & Cons Protc - - CONSERVATION RESERVE ENHANCEMT Total					129.74
56000			Dept of Safety & Prof Services - - General program operations					
56000	16500	10000	12100	00043451	01/26/22	6.50	Sauk County	
56000			Dept of Safety & Prof Services - - General program operations Total					6.50
56000			Dept of Safety & Prof Services - - POWTS Replacement Rehab					
56000	16500	10000	23600	00047460	11/08/22	7,000.00	Sauk County	
56000			Dept of Safety & Prof Services - - POWTS Replacement Rehab Total					7,000.00
56000			Wisconsin Historical Society - - General Program Operations-PRF					
56000	24500	10000	14100	00039814	11/18/22	30.00	Sauk County	
56000			Wisconsin Historical Society - - General Program Operations-PRF Total					30.00
56000			Dept of Natural Resources - - General program operations--state funds					
56000	37000	21200	16100	00582264	05/20/22	700.00	Sauk County	
56000	37000	21200	16100	00582277	05/20/22	300.00	Sauk County	
56000	37000	21200	16100	00582281	05/20/22	520.00	Sauk County	
56000	37000	21200	16100	00582287	05/20/22	605.00	Sauk County	
56000	37000	21200	16100	00582289	05/20/22	190.00	Sauk County	
56000			Dept of Natural Resources - - General program operations--state funds Total					2,315.00
56000			Dept of Natural Resources - - Rental property and equipment -- maintenance and replacement					
56000	37000	21200	17300	00605522	09/08/22	138.99	Sauk County	
56000			Dept of Natural Resources - - Rental property and equipment -- maintenance and replacement Total					138.99
56000			Dept of Natural Resources - - General program operations--federal funds					
56000	37000	21200	38100	00569590	03/25/22	1,090.84	Sauk County	
56000			Dept of Natural Resources - - General program operations--federal funds Total					1,090.84

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000			Dept of Natural Resources -- Enforcement aids -- boating enforcement					
56000	37000	21200	55000	00569590	03/25/22	8,618.46	Sauk County	
56000			Dept of Natural Resources -- Enforcement aids -- boating enforcement Total					8,618.46
56000			Dept of Natural Resources -- Wildlife damage claims and abatement					
56000	37000	21200	55300	00533756	02/18/22	11,776.49	Sauk County	
56000			Dept of Natural Resources -- Wildlife damage claims and abatement Total					11,776.49
56000			Dept of Natural Resources -- Resource aids - forest croplands and managed forest land aids					
56000	37000	21200	56600	00604171	08/26/22	20,779.16	Sauk County	
56000			Dept of Natural Resources -- Resource aids - forest croplands and managed forest land aids Total					20,779.16
56000			Dept of Natural Resources -- Recreation aids - county snowmobile trail and area aids					
56000	37000	21200	57400	00582226	05/25/22	30,000.00	Sauk County	
56000	37000	21200	57400	00617052	10/27/22	32,325.00	Sauk County	
56000			Dept of Natural Resources -- Recreation aids - county snowmobile trail and area aids Total					62,325.00
56000			Dept of Natural Resources -- Recreation aids - snowmobile trail areas					
56000	37000	21200	57500	00578621	05/18/22	16,382.01	Sauk County	
56000			Dept of Natural Resources -- Recreation aids - snowmobile trail areas Total					16,382.01
56000			Dept of Natural Resources -- Recreation aids - all-terrain vehicle project aids; gas tax payment					
56000	37000	21200	57600	00531851	01/26/22	164.00	Sauk County	
56000			Dept of Natural Resources -- Recreation aids - all-terrain vehicle project aids; gas tax payment Total					164.00
56000			Dept of Natural Resources -- Recreation aids -- all-terrain vehicle project aids					
56000	37000	21200	57700	00531853	01/26/22	656.00	Sauk County	
56000			Dept of Natural Resources -- Recreation aids -- all-terrain vehicle project aids Total					656.00
56000			Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal					
56000	37000	21200	58400	00609198	09/19/22	191.00	Sauk County	
56000			Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal Total					191.00
56000			Dept of Natural Resources -- Department land acquisition					
56000	37000	21200	59400	00618033	11/23/22	7.00	Sauk County	
56000			Dept of Natural Resources -- Department land acquisition Total					7.00
56000			Dept of Natural Resources -- Solid waste management -- waste management fund					
56000	37000	21700	49300	00614634	10/13/22	115,614.00	Sauk County	
56000			Dept of Natural Resources -- Solid waste management -- waste management fund Total					115,614.00
56000			Dept of Natural Resources -- LAND ACQUISITION					
56000	37000	36300	TA100	00578257	05/26/22	6.00	Sauk County	
56000			Dept of Natural Resources -- LAND ACQUISITION Total					6.00
56000			Dept of Natural Resources -- General program operations-safe drinking water loan programs; federal funds					
56000	37000	57300	48200	00531991	02/09/22	8,235.75	Sauk County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000	37000	57300	48200	00578761	05/27/22	5,932.75	Sauk County	
56000	37000	57300	48200	00587953	07/06/22	5,932.75	Sauk County	
56000	37000	57300	48200	00612484	11/02/22	5,932.75	Sauk County	
56000		Dept of Natural Resources - - General program operations-safe drinking water loan programs; federal fund						26,034.00
56000		Department of Tourism - - Wisconsin regranting program						
56000	38000	10000	30900	00011137	05/06/22	8,000.00	Sauk County	
56000		Department of Tourism - - Wisconsin regranting program Total						8,000.00
56000		WI Dept of Transportation - - Elderly and disabled county aids, state funds						
56000	39500	21100	16800	00806978	02/10/22	176,756.00	Sauk County	
56000		WI Dept of Transportation - - Elderly and disabled county aids, state funds Total						176,756.00
56000		WI Dept of Transportation - - Elderly and disabled aids, federal funds						
56000	39500	21100	18300	00810176	02/22/22	1,086.90	Sauk County	
56000	39500	21100	18300	00879930	08/29/22	18,475.13	Sauk County	
56000	39500	21100	18300	00880865	08/31/22	16,681.87	Sauk County	
56000		WI Dept of Transportation - - Elderly and disabled aids, federal funds Total						36,243.90
56000		WI Dept of Transportation - - Highway safety, local assistance, federal funds						
56000	39500	21100	18500	00799370	01/24/22	3,820.50	Sauk County	
56000	39500	21100	18500	00805892	02/08/22	5,623.39	Sauk County	
56000	39500	21100	18500	00828513	04/13/22	6,294.48	Sauk County	
56000	39500	21100	18500	00828514	04/13/22	5,857.71	Sauk County	
56000	39500	21100	18500	00839746	05/11/22	4,760.61	Sauk County	
56000	39500	21100	18500	00848672	06/08/22	5,140.12	Sauk County	
56000	39500	21100	18500	00861475	07/08/22	7,329.37	Sauk County	
56000	39500	21100	18500	00862423	07/14/22	5,270.40	Sauk County	
56000	39500	21100	18500	00871085	08/04/22	5,925.95	Sauk County	
56000	39500	21100	18500	00871086	08/04/22	6,366.93	Sauk County	
56000	39500	21100	18500	00882531	09/06/22	4,759.10	Sauk County	
56000	39500	21100	18500	00882532	09/06/22	6,118.59	Sauk County	
56000	39500	21100	18500	00884596	09/13/22	3,852.80	Sauk County	
56000	39500	21100	18500	00887349	09/21/22	2,216.68	Sauk County	
56000	39500	21100	18500	00898395	10/17/22	4,545.00	Sauk County	
56000		WI Dept of Transportation - - Highway safety, local assistance, federal funds Total						77,881.63
56000		WI Dept of Transportation - - Transportation aids to counties, state funds						
56000	39500	21100	19000	00789185	01/03/22	397,130.11	Sauk County	
56000	39500	21100	19000	00853820	07/05/22	794,260.22	Sauk County	
56000	39500	21100	19000	00888407	10/03/22	397,130.11	Sauk County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000							WI Dept of Transportation - - Transportation aids to counties, state funds Total	1,588,520.44
56000							WI Dept of Transportation - - Local transportation facility improvement assistance, local funds	
56000	39500	21100	27600	00808090	02/14/22	26.11	Sauk County	
56000	39500	21100	27600	00846351	06/02/22	10,913.51	Sauk County	
56000	39500	21100	27600	00858339	06/29/22	11,670.55	Sauk County	
56000	39500	21100	27600	00864175	07/15/22	3,816.36	Sauk County	
56000	39500	21100	27600	00876599	08/17/22	982.05	Sauk County	
56000	39500	21100	27600	00893803	10/04/22	1,574.48	Sauk County	
56000	39500	21100	27600	00899214	10/19/22	1,000,000.00	Sauk County	
56000	39500	21100	27600	00905057	11/03/22	1,796.77	Sauk County	
56000							WI Dept of Transportation - - Local transportation facility improvement assistance, local funds Total	1,030,779.83
56000							WI Dept of Transportation - - Local roads improvement program, state funds	
56000	39500	21100	27800	00799851	01/24/22	190,703.16	Sauk County	
56000	39500	21100	27800	00868782	08/01/22	6,882.25	Sauk County	
56000							WI Dept of Transportation - - Local roads improvement program, state funds Total	197,585.41
56000							WI Dept of Transportation - - Aeronautics assistance, federal funds	
56000	39500	21100	28400	00812902	03/04/22	13,000.00	Sauk County	
56000	39500	21100	28400	00911397	11/22/22	32,000.00	Sauk County	
56000							WI Dept of Transportation - - Aeronautics assistance, federal funds Total	45,000.00
56000							WI Dept of Transportation - - Highway system management and operations, state funds	
56000	39500	21100	36500	00807077	02/10/22	2,755.01	Sauk County	
56000	39500	21100	36500	00815962	03/11/22	1,842.61	Sauk County	
56000	39500	21100	36500	00826813	04/07/22	871.17	Sauk County	
56000	39500	21100	36500	00833838	04/27/22	796.40	Sauk County	
56000	39500	21100	36500	00846351	06/02/22	540.00	Sauk County	
56000	39500	21100	36500	00864175	07/15/22	540.00	Sauk County	
56000	39500	21100	36500	00876599	08/17/22	1,183.50	Sauk County	
56000	39500	21100	36500	00905057	11/03/22	540.00	Sauk County	
56000	39500	21100	36500	00910081	11/18/22	1,077.13	Sauk County	
56000							WI Dept of Transportation - - Highway system management and operations, state funds Total	10,145.82
56000							WI Dept of Transportation - - Routine maintenance activities, state funds	
56000	39500	21100	36800	00798698	01/19/22	124,624.53	Sauk County	
56000	39500	21100	36800	00798699	01/19/22	9,253.06	Sauk County	
56000	39500	21100	36800	00798700	01/19/22	3,971.73	Sauk County	
56000	39500	21100	36800	00798701	01/19/22	3,617.15	Sauk County	
56000	39500	21100	36800	00798702	01/19/22	45,716.00	Sauk County	

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56000	39500	21100	36800	00807077	02/10/22	15,331.07	Sauk County	
56000	39500	21100	36800	00808765	02/15/22	261,551.43	Sauk County	
56000	39500	21100	36800	00809802	03/14/22	314.24	Sauk County	
56000	39500	21100	36800	00814606	03/09/22	277,101.69	Sauk County	
56000	39500	21100	36800	00815962	03/11/22	32,199.07	Sauk County	
56000	39500	21100	36800	00817529	03/15/22	2,469.99	Sauk County	
56000	39500	21100	36800	00824668	04/04/22	293,469.74	Sauk County	
56000	39500	21100	36800	00826813	04/07/22	4,926.51	Sauk County	
56000	39500	21100	36800	00828468	04/12/22	969.01	Sauk County	
56000	39500	21100	36800	00832822	04/25/22	247,927.76	Sauk County	
56000	39500	21100	36800	00833838	04/27/22	30,525.62	Sauk County	
56000	39500	21100	36800	00846351	06/02/22	16,195.52	Sauk County	
56000	39500	21100	36800	00849442	06/10/22	4,611.78	Sauk County	
56000	39500	21100	36800	00849451	06/10/22	175,279.44	Sauk County	
56000	39500	21100	36800	00850370	06/13/22	4,546.38	Sauk County	
56000	39500	21100	36800	00855925	06/22/22	96,581.42	Sauk County	
56000	39500	21100	36800	00855930	06/22/22	93,834.84	Sauk County	
56000	39500	21100	36800	00858339	06/29/22	1,930.80	Sauk County	
56000	39500	21100	36800	00864175	07/15/22	8,484.02	Sauk County	
56000	39500	21100	36800	00864974	07/19/22	59,682.56	Sauk County	
56000	39500	21100	36800	00866022	07/20/22	2,906.47	Sauk County	
56000	39500	21100	36800	00871563	08/04/22	151,295.08	Sauk County	
56000	39500	21100	36800	00874725	08/15/22	1,000.96	Sauk County	
56000	39500	21100	36800	00876599	08/17/22	4,308.56	Sauk County	
56000	39500	21100	36800	00880444	08/30/22	66,035.45	Sauk County	
56000	39500	21100	36800	00880449	08/30/22	81,293.13	Sauk County	
56000	39500	21100	36800	00886099	09/16/22	5,762.76	Sauk County	
56000	39500	21100	36800	00893803	10/04/22	9,497.28	Sauk County	
56000	39500	21100	36800	00895438	10/07/22	691.87	Sauk County	
56000	39500	21100	36800	00895453	10/07/22	135,880.71	Sauk County	
56000	39500	21100	36800	00905057	11/03/22	16,943.48	Sauk County	
56000	39500	21100	36800	00905135	11/03/22	63,268.16	Sauk County	
56000	39500	21100	36800	00905142	11/03/22	90,972.24	Sauk County	
56000	39500	21100	36800	00905150	11/03/22	296.43	Sauk County	
56000	39500	21100	36800	00908649	11/14/22	6,361.49	Sauk County	
56000	39500	21100	36800	00910081	11/18/22	20,101.97	Sauk County	

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56000	39500	21100	36800	00912792	11/29/22	2,209.23	Sauk County		
56000	39500	21100	36800	00912799	11/29/22	183,091.84	Sauk County		
56000	39500	21100	36800	00919346	12/20/22	481.13	Sauk County		
56000		WI Dept of Transportation - - Routine maintenance activities, state funds					Total		2,657,513.60
56000		Department of Corrections - - Corrections contracts and agreements							
56000	41000	10000	11400	00474610	01/24/22	11,681.42	Sauk County		
56000	41000	10000	11400	00480096	02/18/22	13,842.74	Sauk County		
56000	41000	10000	11400	00485340	03/17/22	15,952.60	Sauk County		
56000	41000	10000	11400	00491784	04/19/22	21,047.14	Sauk County		
56000	41000	10000	11400	00497232	05/16/22	16,415.74	Sauk County		
56000	41000	10000	11400	00503155	06/15/22	13,636.90	Sauk County		
56000	41000	10000	11400	00509115	07/13/22	13,480.80	Sauk County		
56000	41000	10000	11400	00515744	08/17/22	12,593.44	Sauk County		
56000	41000	10000	11400	00521114	09/15/22	21,643.06	Sauk County		
56000	41000	10000	11400	00528003	10/21/22	15,096.82	Sauk County		
56000	41000	10000	11400	00534225	11/22/22	10,497.84	Sauk County		
56000	41000	10000	11400	00539209	12/20/22	13,276.68	Sauk County		
56000		Department of Corrections - - Corrections contracts and agreements					Total		179,165.18
56000		Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds							
56000	41000	10000	11600	00529999	11/02/22	44,600.00	Sauk County		
56000		Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds					Total		44,600.00
56000		Department of Health Services - - Public health dispensaries and drugs							
56000	43500	10000	10700	00471319	01/05/22	253.80	Sauk County		
56000	43500	10000	10700	00507948	07/13/22	24.10	Sauk County		
56000		Department of Health Services - - Public health dispensaries and drugs					Total		277.90
56000		Department of Health Services - - Federal program operations							
56000	43500	10000	14800	00474121	01/28/22	956.91	Sauk County		
56000	43500	10000	14800	00477365	02/25/22	735.80	Sauk County		
56000	43500	10000	14800	00482662	03/25/22	886.64	Sauk County		
56000	43500	10000	14800	00493781	05/13/22	1,007.48	Sauk County		
56000	43500	10000	14800	00495723	05/25/22	950.88	Sauk County		
56000	43500	10000	14800	00503620	07/06/22	875.32	Sauk County		
56000	43500	10000	14800	00510023	07/29/22	1,041.44	Sauk County		
56000	43500	10000	14800	00517857	09/01/22	962.20	Sauk County		
56000	43500	10000	14800	00519724	09/22/22	611.28	Sauk County		
56000	43500	10000	14800	00526345	10/28/22	928.24	Sauk County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56000	43500	10000	14800	00531554	11/23/22	903.16	Sauk County		
56000	43500	10000	14800	00538270	12/22/22	871.64	Sauk County		
56000		Department of Health Services - - Federal program operations Total							10,730.99
56000		Department of Health Services - - Federal project aids							
56000	43500	10000	15000	00472144	01/21/22	43,820.00	Sauk County		
56000	43500	10000	15000	00477558	02/17/22	1,971.29	Sauk County		
56000	43500	10000	15000	00477560	02/17/22	2,004.78	Sauk County		
56000	43500	10000	15000	00480004	02/24/22	23,880.00	Sauk County		
56000	43500	10000	15000	00480011	02/24/22	55,040.00	Sauk County		
56000	43500	10000	15000	00484147	03/24/22	1,249.82	Sauk County		
56000	43500	10000	15000	00491881	04/19/22	1,299.16	Sauk County		
56000	43500	10000	15000	00495879	05/18/22	2,140.43	Sauk County		
56000	43500	10000	15000	00496777	05/25/22	1,960.00	Sauk County		
56000	43500	10000	15000	00500169	05/26/22	19,040.00	Sauk County		
56000	43500	10000	15000	00509601	07/11/22	3,880.00	Sauk County		
56000	43500	10000	15000	00513523	08/01/22	2,460.00	Sauk County		
56000	43500	10000	15000	00515060	08/10/22	1,320.00	Sauk County		
56000	43500	10000	15000	00516327	08/16/22	4,056.67	Sauk County		
56000	43500	10000	15000	00516490	08/17/22	2,772.06	Sauk County		
56000	43500	10000	15000	00529826	10/20/22	45,115.12	Sauk County		
56000	43500	10000	15000	00532804	11/04/22	17,639.22	Sauk County		
56000	43500	10000	15000	00542094	12/16/22	3,838.93	Sauk County		
56000	43500	10000	15000	00543804	12/27/22	12,032.22	Sauk County		
56000		Department of Health Services - - Federal project aids Total							245,519.70
56000		Department of Health Services - - General program operations							
56000	43500	10000	40100	00486287	03/22/22	1.50	Sauk County		
56000	43500	10000	40100	00502110	06/07/22	1.50	Sauk County		
56000	43500	10000	40100	00505311	06/21/22	1.50	Sauk County		
56000	43500	10000	40100	00514795	08/09/22	1.50	Sauk County		
56000	43500	10000	40100	00519154	08/30/22	1.50	Sauk County		
56000	43500	10000	40100	00521617	09/13/22	1.50	Sauk County		
56000	43500	10000	40100	00529590	10/18/22	1.50	Sauk County		
56000	43500	10000	40100	00543007	12/20/22	1.50	Sauk County		
56000		Department of Health Services - - General program operations Total							12.00
56000		Department of Health Services - - Federal program operations							
56000	43500	10000	44000	00486287	03/22/22	1.50	Sauk County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000	43500	10000	44000	00502110	06/07/22	1.50	Sauk County	
56000	43500	10000	44000	00505311	06/21/22	1.50	Sauk County	
56000	43500	10000	44000	00514795	08/09/22	1.50	Sauk County	
56000	43500	10000	44000	00519154	08/30/22	1.50	Sauk County	
56000	43500	10000	44000	00521617	09/13/22	1.50	Sauk County	
56000	43500	10000	44000	00529590	10/18/22	1.50	Sauk County	
56000	43500	10000	44000	00543007	12/20/22	1.50	Sauk County	
56000			Department of Health Services - - Federal program operations Total					12.00
56000			Department of Health Services - - Nursing facility resident protection					
56000	43500	10000	62100	00493746	04/29/22	2,749.89	Sauk County	
56000			Department of Health Services - - Nursing facility resident protection Total					2,749.89
56000			Department of Health Services - - Administrative and support services					
56000	43500	10000	82100	00489668	04/11/22	5.00	Sauk County	
56000	43500	10000	82100	00504893	06/21/22	5.00	Sauk County	
56000			Department of Health Services - - Administrative and support services Total					10.00
56000			Department of Health Services - - Federal project operations					
56000	43500	10000	84400	00526242	10/03/22	2,840.00	Sauk County	
56000	43500	10000	84400	00526662	10/05/22	3,760.00	Sauk County	
56000	43500	10000	84400	00531817	10/28/22	1,520.00	Sauk County	
56000			Department of Health Services - - Federal project operations Total					8,120.00
56000			Department of Health Services - - Institutional operations and charges					
56000	43500	14400	22800	00480818	02/22/22	259.08	Sauk County	
56000			Department of Health Services - - Institutional operations and charges Total					259.08
56000			Dept of Children and Families - - Fees for administrative services					
56000	43700	10000	23100	00102997	02/11/22	55.00	Sauk County	
56000	43700	10000	23100	00110396	05/02/22	115.00	Sauk County	
56000	43700	10000	23100	00115437	08/03/22	65.00	Sauk County	
56000	43700	10000	23100	00119336	11/03/22	95.00	Sauk County	
56000			Dept of Children and Families - - Fees for administrative services Total					330.00
56000			Dept of Children and Families - - GENERAL CLEARING					
56000	43700	10000	99000	00096728	01/05/22	33,283.50	Sauk County	
56000	43700	10000	99000	00100548	01/28/22	218,496.34	Sauk County	
56000	43700	10000	99000	00102155	02/08/22	19,496.70	Sauk County	
56000	43700	10000	99000	00102156	02/07/22	28,820.02	Sauk County	
56000	43700	10000	99000	00106518	03/02/22	1,657.16	Sauk County	
56000	43700	10000	99000	00106828	03/07/22	172,906.25	Sauk County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000	43700	10000	99000	00107343	03/16/22	2,679.76	Sauk County	
56000	43700	10000	99000	00108253	03/25/22	119.46	Sauk County	
56000	43700	10000	99000	00108854	04/04/22	17.00	Sauk County	
56000	43700	10000	99000	00108946	04/05/22	276,001.63	Sauk County	
56000	43700	10000	99000	00110309	04/29/22	255,925.22	Sauk County	
56000	43700	10000	99000	00110814	05/05/22	99,467.09	Sauk County	
56000	43700	10000	99000	00112437	06/06/22	116,554.73	Sauk County	
56000	43700	10000	99000	00113582	06/24/22	6,155.61	Sauk County	
56000	43700	10000	99000	00114007	06/30/22	3,186.00	Sauk County	
56000	43700	10000	99000	00114008	06/30/22	46,307.66	Sauk County	
56000	43700	10000	99000	00114183	07/05/22	47,098.36	Sauk County	
56000	43700	10000	99000	00114382	07/05/22	11,851.62	Sauk County	
56000	43700	10000	99000	00114383	07/05/22	105,526.02	Sauk County	
56000	43700	10000	99000	00114575	07/13/22	23,713.70	Sauk County	
56000	43700	10000	99000	00115339	07/29/22	178,651.23	Sauk County	
56000	43700	10000	99000	00115740	08/05/22	82,297.36	Sauk County	
56000	43700	10000	99000	00116458	08/26/22	55,851.00	Sauk County	
56000	43700	10000	99000	00116957	09/06/22	47,685.94	Sauk County	
56000	43700	10000	99000	00117975	10/05/22	52,557.74	Sauk County	
56000	43700	10000	99000	00118047	10/06/22	982,270.98	Sauk County	
56000	43700	10000	99000	00118048	10/06/22	55,569.40	Sauk County	
56000	43700	10000	99000	00118790	10/28/22	146,532.97	Sauk County	
56000	43700	10000	99000	00119432	11/07/22	146,245.09	Sauk County	
56000	43700	10000	99000	00120401	12/01/22	3,116.74	Sauk County	
56000	43700	10000	99000	00120476	12/05/22	34,451.09	Sauk County	
56000	43700	10000	99000	00120677	12/09/22	12,739.16	Sauk County	
56000			Dept of Children and Families - - GENERAL CLEARING Total					3,267,232.53
56000			Dept of Workforce Development - - Auxiliary services					
56000	44500	10000	13000	00354780	01/03/22	60.00	Sauk County	
56000	44500	10000	13000	00358246	02/02/22	50.00	Sauk County	
56000	44500	10000	13000	00361773	03/02/22	70.00	Sauk County	
56000	44500	10000	13000	00365391	04/04/22	95.00	Sauk County	
56000	44500	10000	13000	00368749	05/03/22	120.00	Sauk County	
56000	44500	10000	13000	00372260	06/02/22	130.00	Sauk County	
56000	44500	10000	13000	00375890	07/05/22	65.00	Sauk County	
56000	44500	10000	13000	00379176	08/02/22	95.00	Sauk County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000	44500	10000	13000	00382863	09/02/22	40.00	Sauk County	
56000	44500	10000	13000	00386662	10/04/22	75.00	Sauk County	
56000	44500	10000	13000	00390753	11/02/22	60.00	Sauk County	
56000	44500	10000	13000	00394181	12/02/22	70.00	Sauk County	
56000			Dept of Workforce Development -- Auxiliary services Total					930.00
56000			Dept of Workforce Development -- Employment assistance and unemployment insurance administration; federal moneys					
56000	44500	10000	15100	00394963	12/09/22	60.00	Sauk County	
56000			Dept of Workforce Development -- Employment assistance and unemployment insurance administration;					60.00
56000			Dept of Workforce Development -- General program operations; purchased services for clients					
56000	44500	10000	50200	00355616	01/28/22	94.43	Sauk County	
56000	44500	10000	50200	00372210	06/02/22	62.77	Sauk County	
56000			Dept of Workforce Development -- General program operations; purchased services for clients Total					157.20
56000			Dept of Workforce Development -- Federal program aids and operations					
56000	44500	10000	54100	00355616	01/28/22	348.91	Sauk County	
56000	44500	10000	54100	00372210	06/02/22	231.92	Sauk County	
56000			Dept of Workforce Development -- Federal program aids and operations Total					580.83
56000			Dept of Workforce Development -- Worker's compensation operations fund; uninsured employers program; administration					
56000	44500	22700	17700	00361956	03/03/22	10.00	Sauk County	
56000	44500	22700	17700	00361957	03/03/22	45.00	Sauk County	
56000	44500	22700	17700	00386207	09/29/22	95.00	Sauk County	
56000	44500	22700	17700	00386208	09/29/22	45.00	Sauk County	
56000			Dept of Workforce Development -- Worker's compensation operations fund; uninsured employers program					195.00
56000			Department of Justice -- Officer training reimbursement					
56000	45500	10000	20200	00108344	01/27/22	2,147.40	Sauk County	
56000	45500	10000	20200	00108346	01/27/22	966.25	Sauk County	
56000			Department of Justice -- Officer training reimbursement Total					3,113.65
56000			Department of Justice -- Law enforcement agency drug trafficking response grants					
56000	45500	10000	20800	00115562	07/22/22	34,198.00	Sauk County	
56000			Department of Justice -- Law enforcement agency drug trafficking response grants Total					34,198.00
56000			Department of Justice -- Officer training reimbursements; supplemental funds					
56000	45500	10000	21400	00120428	11/25/22	14,240.00	Sauk County	
56000			Department of Justice -- Officer training reimbursements; supplemental funds Total					14,240.00
56000			Department of Justice -- Crime laboratories; deoxyribonucleic acid analysis					
56000	45500	10000	22100	00114680	07/11/22	3,740.00	Sauk County	
56000			Department of Justice -- Crime laboratories; deoxyribonucleic acid analysis Total					3,740.00
56000			Department of Justice -- Law enforcement training fund, local assistance					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56000	45500	10000	23100	00108135	01/25/22	2,927.27	Sauk County		
56000	45500	10000	23100	00113924	06/24/22	3,113.99	Sauk County		
56000	45500	10000	23100	00113925	06/24/22	1,233.70	Sauk County		
56000	45500	10000	23100	00121666	12/22/22	2,450.95	Sauk County		
56000			Department of Justice - - Law enforcement training fund, local assistance Total						9,725.91
56000			Department of Justice - - Federal aid, local assistance						
56000	45500	10000	25100	00107932	02/09/22	10,157.20	Sauk County		
56000	45500	10000	25100	00108444	02/09/22	18,962.35	Sauk County		
56000	45500	10000	25100	00112501	05/19/22	20,293.23	Sauk County		
56000	45500	10000	25100	00115660	07/26/22	29,836.53	Sauk County		
56000	45500	10000	25100	00119171	10/27/22	37,070.32	Sauk County		
56000			Department of Justice - - Federal aid, local assistance Total						116,319.63
56000			Department of Justice - - County-tribal programs, local assistance						
56000	45500	10000	26300	00106993	01/07/22	23,308.00	Sauk County		
56000			Department of Justice - - County-tribal programs, local assistance Total						23,308.00
56000			Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; presentencing assessments						
56000	45500	10000	27100	00109375	02/22/22	19,239.92	Sauk County		
56000	45500	10000	27100	00112103	05/13/22	9,775.97	Sauk County		
56000	45500	10000	27100	00116001	08/08/22	7,829.10	Sauk County		
56000	45500	10000	27100	00118825	10/24/22	21,746.82	Sauk County		
56000			Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; presentencing assessments Total						58,591.81
56000			Department of Justice - - Reimbursement to counties for victim-witness services						
56000	45500	10000	51100	00109621	03/02/22	40,886.05	Sauk County		
56000			Department of Justice - - Reimbursement to counties for victim-witness services Total						40,886.05
56000			Department of Justice - - Crime victim and witness assistance surcharge, general services						
56000	45500	10000	53200	00115218	07/15/22	31,839.88	Sauk County		
56000			Department of Justice - - Crime victim and witness assistance surcharge, general services Total						31,839.88
56000			Department of Military Affairs - - Emergency response equipment						
56000	46500	10000	30800	00106928	02/11/22	4,043.88	Sauk County		
56000	46500	10000	30800	00112419	06/10/22	469.20	Sauk County		
56000			Department of Military Affairs - - Emergency response equipment Total						4,513.08
56000			Department of Military Affairs - - Division of emergency management; emergency planning grants						
56000	46500	10000	33700	00106859	02/11/22	1,025.00	Sauk County		
56000	46500	10000	33700	00108932	03/23/22	20,761.86	Sauk County		
56000			Department of Military Affairs - - Division of emergency management; emergency planning grants Total						21,786.86
56000			Department of Military Affairs - - Federal aid, local assistance						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000	46500	10000	34200	00107250	02/16/22	51,398.46	Sauk County	
56000			Department of Military Affairs - - Federal aid, local assistance Total					51,398.46
56000			Department of Veterans Affairs - - County grants					
56000	48500	58200	26700	00106190	02/22/22	12,650.00	Sauk County	
56000			Department of Veterans Affairs - - County grants Total					12,650.00
56000			Department of Veterans Affairs - - Transportation payment					
56000	48500	58200	28000	00117742	11/14/22	3,150.68	Sauk County	
56000			Department of Veterans Affairs - - Transportation payment Total					3,150.68
56000			Department of Veterans Affairs - - CLEARING-VETS TRUST FUND					
56000	48500	58200	99000	00110775	06/07/22	30.00	Sauk County	
56000			Department of Veterans Affairs - - CLEARING-VETS TRUST FUND Total					30.00
56000			Department of Administration - - Federal aid					
56000	50500	10000	14200	00169208	06/17/22	7,669.13	Sauk County	
56000	50500	10000	14200	00177340	09/23/22	7,810.73	Sauk County	
56000	50500	10000	14200	00179572	10/24/22	1,007.88	Sauk County	
56000	50500	10000	14200	00180973	11/14/22	11,565.66	Sauk County	
56000			Department of Administration - - Federal aid Total					28,053.40
56000			Department of Administration - - Federal aid; local assistance					
56000	50500	10000	74300	00168690	06/09/22	58,295.50	Sauk County	
56000	50500	10000	74300	00184476	12/29/22	257,445.95	Sauk County	
56000			Department of Administration - - Federal aid; local assistance Total					315,741.45
56000			Department of Administration - - Land information program; local aids					
56000	50500	26900	17300	00157838	02/04/22	20,000.00	Sauk County	
56000	50500	26900	17300	00158655	02/23/22	1,000.00	Sauk County	
56000	50500	26900	17300	00158941	04/06/22	60,000.00	Sauk County	
56000			Department of Administration - - Land information program; local aids Total					81,000.00
56000			Public Defender Board - - Program operation					
56000	55000	10000	10600	00320309	02/04/22	2,083.30	Sauk County	
56000	55000	10000	10600	00320318	02/09/22	9.40	Sauk County	
56000	55000	10000	10600	00331644	04/29/22	2,094.11	Sauk County	
56000	55000	10000	10600	00333209	05/13/22	39.00	Sauk County	
56000	55000	10000	10600	00345563	08/05/22	1,345.77	Sauk County	
56000	55000	10000	10600	00345571	08/05/22	3.20	Sauk County	
56000	55000	10000	10600	00359828	11/17/22	0.80	Sauk County	
56000			Public Defender Board - - Program operation Total					5,575.58
56000			Department of Revenue - - GPR Earned					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000	56600	10000	100GE	00236925	05/04/22	3.00	Sauk County	
56000		Department of Revenue -- GPR Earned Total						3.00
56000		Department of Revenue -- General program operations						
56000	56600	10000	10100	00228190	03/11/22	845.00	Sauk County	
56000	56600	10000	10100	00246653	09/02/22	1,055.00	Sauk County	
56000	56600	10000	10100	00251764	10/17/22	60.00	Sauk County	
56000	56600	10000	10100	00251765	10/17/22	60.00	Sauk County	
56000	56600	10000	10100	00251766	10/17/22	60.00	Sauk County	
56000		Department of Revenue -- General program operations Total						2,080.00
56000		Department of Revenue -- CLEARING-REVENUE HOLDING-MISC						
56000	56600	10000	99500	00223624	01/07/22	1,528.92	Sauk County	
56000	56600	10000	99500	00223625	01/07/22	30,792.49	Sauk County	
56000	56600	10000	99500	00223754	01/10/22	657.99	Sauk County	
56000	56600	10000	99500	00224146	01/18/22	38.51	Sauk County	
56000	56600	10000	99500	00224535	01/24/22	456.62	Sauk County	
56000	56600	10000	99500	00225044	01/31/22	265.59	Sauk County	
56000	56600	10000	99500	00225045	01/31/22	666.50	Sauk County	
56000	56600	10000	99500	00225046	01/31/22	1,848.58	Sauk County	
56000	56600	10000	99500	00225745	02/07/22	2,312.61	Sauk County	
56000	56600	10000	99500	00225746	02/07/22	42,064.45	Sauk County	
56000	56600	10000	99500	00226239	02/07/22	181.20	Sauk County	
56000	56600	10000	99500	00226240	02/07/22	8,084.71	Sauk County	
56000	56600	10000	99500	00226241	02/07/22	1,782.75	Sauk County	
56000	56600	10000	99500	00226242	02/07/22	1,182.48	Sauk County	
56000	56600	10000	99500	00226244	02/07/22	16,744.75	Sauk County	
56000	56600	10000	99500	00226245	02/07/22	1,015.00	Sauk County	
56000	56600	10000	99500	00227105	02/14/22	10,131.56	Sauk County	
56000	56600	10000	99500	00227106	02/14/22	6,910.93	Sauk County	
56000	56600	10000	99500	00227107	02/14/22	6,133.64	Sauk County	
56000	56600	10000	99500	00227109	02/14/22	25,899.35	Sauk County	
56000	56600	10000	99500	00227110	02/14/22	3,581.28	Sauk County	
56000	56600	10000	99500	00227910	02/22/22	134.05	Sauk County	
56000	56600	10000	99500	00227911	02/22/22	8,905.84	Sauk County	
56000	56600	10000	99500	00227912	02/22/22	2,497.65	Sauk County	
56000	56600	10000	99500	00227913	02/22/22	166.20	Sauk County	
56000	56600	10000	99500	00227915	02/22/22	19,393.07	Sauk County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000	56600	10000	99500	00227916	02/22/22	1,836.42	Sauk County	
56000	56600	10000	99500	00228707	02/28/22	94.68	Sauk County	
56000	56600	10000	99500	00228708	02/28/22	10,218.83	Sauk County	
56000	56600	10000	99500	00228709	02/28/22	2,379.56	Sauk County	
56000	56600	10000	99500	00228710	02/28/22	40.63	Sauk County	
56000	56600	10000	99500	00228711	02/28/22	2,005.97	Sauk County	
56000	56600	10000	99500	00228713	02/28/22	15,169.06	Sauk County	
56000	56600	10000	99500	00228714	02/28/22	1,574.00	Sauk County	
56000	56600	10000	99500	00229492	03/07/22	6,944.11	Sauk County	
56000	56600	10000	99500	00229493	03/07/22	951.40	Sauk County	
56000	56600	10000	99500	00229494	03/07/22	118,953.43	Sauk County	
56000	56600	10000	99500	00229981	03/07/22	83.33	Sauk County	
56000	56600	10000	99500	00229982	03/07/22	9,269.64	Sauk County	
56000	56600	10000	99500	00229983	03/07/22	1,047.83	Sauk County	
56000	56600	10000	99500	00229984	03/07/22	900.45	Sauk County	
56000	56600	10000	99500	00229985	03/07/22	11,838.47	Sauk County	
56000	56600	10000	99500	00229986	03/07/22	1,681.04	Sauk County	
56000	56600	10000	99500	00230783	03/14/22	5,107.84	Sauk County	
56000	56600	10000	99500	00230784	03/14/22	3,267.24	Sauk County	
56000	56600	10000	99500	00230785	03/14/22	790.00	Sauk County	
56000	56600	10000	99500	00230786	03/14/22	683.52	Sauk County	
56000	56600	10000	99500	00230787	03/14/22	9,426.61	Sauk County	
56000	56600	10000	99500	00230788	03/14/22	819.00	Sauk County	
56000	56600	10000	99500	00231439	03/21/22	47.97	Sauk County	
56000	56600	10000	99500	00231440	03/21/22	6,550.11	Sauk County	
56000	56600	10000	99500	00231441	03/21/22	521.45	Sauk County	
56000	56600	10000	99500	00231442	03/21/22	242.16	Sauk County	
56000	56600	10000	99500	00231444	03/21/22	4,517.27	Sauk County	
56000	56600	10000	99500	00231445	03/21/22	78.20	Sauk County	
56000	56600	10000	99500	00232098	03/28/22	4,862.70	Sauk County	
56000	56600	10000	99500	00232099	03/28/22	2,779.65	Sauk County	
56000	56600	10000	99500	00232100	03/28/22	330.04	Sauk County	
56000	56600	10000	99500	00232101	03/28/22	7,482.37	Sauk County	
56000	56600	10000	99500	00232847	04/04/22	2,531.57	Sauk County	
56000	56600	10000	99500	00232848	04/04/22	1,733.70	Sauk County	
56000	56600	10000	99500	00232849	04/04/22	224.00	Sauk County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000	56600	10000	99500	00232850	04/04/22	568.40	Sauk County	
56000	56600	10000	99500	00232851	04/04/22	5,938.07	Sauk County	
56000	56600	10000	99500	00233422	04/07/22	5,284.25	Sauk County	
56000	56600	10000	99500	00233423	04/07/22	1,433.80	Sauk County	
56000	56600	10000	99500	00233424	04/07/22	72,404.85	Sauk County	
56000	56600	10000	99500	00233991	04/11/22	154.69	Sauk County	
56000	56600	10000	99500	00233992	04/11/22	4,007.33	Sauk County	
56000	56600	10000	99500	00233993	04/11/22	2,013.93	Sauk County	
56000	56600	10000	99500	00233994	04/11/22	285.12	Sauk County	
56000	56600	10000	99500	00233996	04/11/22	8,364.55	Sauk County	
56000	56600	10000	99500	00234681	04/19/22	2,577.87	Sauk County	
56000	56600	10000	99500	00234682	04/19/22	3,165.02	Sauk County	
56000	56600	10000	99500	00234683	04/19/22	2,056.77	Sauk County	
56000	56600	10000	99500	00234685	04/19/22	7,224.51	Sauk County	
56000	56600	10000	99500	00235467	04/25/22	261.20	Sauk County	
56000	56600	10000	99500	00235468	04/25/22	3,877.32	Sauk County	
56000	56600	10000	99500	00235469	04/25/22	5,607.36	Sauk County	
56000	56600	10000	99500	00235470	04/25/22	609.56	Sauk County	
56000	56600	10000	99500	00235472	04/25/22	10,056.35	Sauk County	
56000	56600	10000	99500	00235473	04/25/22	3,197.02	Sauk County	
56000	56600	10000	99500	00236156	05/02/22	2,922.42	Sauk County	
56000	56600	10000	99500	00236157	05/02/22	131.37	Sauk County	
56000	56600	10000	99500	00236158	05/02/22	128.60	Sauk County	
56000	56600	10000	99500	00236159	05/02/22	6,440.94	Sauk County	
56000	56600	10000	99500	00236813	05/06/22	3,082.48	Sauk County	
56000	56600	10000	99500	00236814	05/06/22	1,143.73	Sauk County	
56000	56600	10000	99500	00236815	05/06/22	54,157.79	Sauk County	
56000	56600	10000	99500	00237180	05/09/22	2,698.51	Sauk County	
56000	56600	10000	99500	00237181	05/09/22	1,582.89	Sauk County	
56000	56600	10000	99500	00237182	05/09/22	2,604.98	Sauk County	
56000	56600	10000	99500	00237667	05/16/22	1,302.04	Sauk County	
56000	56600	10000	99500	00237668	05/16/22	102.00	Sauk County	
56000	56600	10000	99500	00237669	05/16/22	1,351.79	Sauk County	
56000	56600	10000	99500	00237670	05/16/22	1,691.24	Sauk County	
56000	56600	10000	99500	00238162	05/23/22	1,355.76	Sauk County	
56000	56600	10000	99500	00238163	05/23/22	807.58	Sauk County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000	56600	10000	99500	00238164	05/23/22	373.04	Sauk County	
56000	56600	10000	99500	00238166	05/23/22	4,777.49	Sauk County	
56000	56600	10000	99500	00238167	05/23/22	341.00	Sauk County	
56000	56600	10000	99500	00238640	05/31/22	161.33	Sauk County	
56000	56600	10000	99500	00238641	05/31/22	1,936.50	Sauk County	
56000	56600	10000	99500	00238642	05/31/22	445.84	Sauk County	
56000	56600	10000	99500	00239049	06/06/22	572.95	Sauk County	
56000	56600	10000	99500	00239050	06/06/22	116.00	Sauk County	
56000	56600	10000	99500	00239051	06/06/22	139.20	Sauk County	
56000	56600	10000	99500	00239052	06/06/22	1,894.93	Sauk County	
56000	56600	10000	99500	00239486	06/07/22	1,477.46	Sauk County	
56000	56600	10000	99500	00239487	06/07/22	1,736.00	Sauk County	
56000	56600	10000	99500	00239488	06/07/22	53,318.41	Sauk County	
56000	56600	10000	99500	00240040	06/13/22	238.69	Sauk County	
56000	56600	10000	99500	00240041	06/13/22	637.00	Sauk County	
56000	56600	10000	99500	00240042	06/13/22	238.00	Sauk County	
56000	56600	10000	99500	00242311	06/21/22	947.19	Sauk County	
56000	56600	10000	99500	00242312	06/21/22	560.97	Sauk County	
56000	56600	10000	99500	00242313	06/21/22	126.00	Sauk County	
56000	56600	10000	99500	00242314	06/21/22	3,136.57	Sauk County	
56000	56600	10000	99500	00242724	06/27/22	981.87	Sauk County	
56000	56600	10000	99500	00242725	06/27/22	235.90	Sauk County	
56000	56600	10000	99500	00242726	06/27/22	495.14	Sauk County	
56000	56600	10000	99500	00243135	07/05/22	37.40	Sauk County	
56000	56600	10000	99500	00243136	07/05/22	260.00	Sauk County	
56000	56600	10000	99500	00243137	07/05/22	1,643.00	Sauk County	
56000	56600	10000	99500	00243138	07/05/22	1,346.00	Sauk County	
56000	56600	10000	99500	00243731	07/08/22	1,067.91	Sauk County	
56000	56600	10000	99500	00243732	07/08/22	807.66	Sauk County	
56000	56600	10000	99500	00243733	07/08/22	47,304.37	Sauk County	
56000	56600	10000	99500	00244016	07/11/22	892.11	Sauk County	
56000	56600	10000	99500	00244017	07/11/22	755.37	Sauk County	
56000	56600	10000	99500	00244556	07/18/22	467.19	Sauk County	
56000	56600	10000	99500	00244557	07/18/22	1,169.00	Sauk County	
56000	56600	10000	99500	00244558	07/18/22	273.80	Sauk County	
56000	56600	10000	99500	00244922	07/25/22	150.00	Sauk County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000	56600	10000	99500	00244923	07/25/22	1,418.41	Sauk County	
56000	56600	10000	99500	00245817	08/08/22	1,730.45	Sauk County	
56000	56600	10000	99500	00245818	08/08/22	631.00	Sauk County	
56000	56600	10000	99500	00245819	08/08/22	31,866.22	Sauk County	
56000	56600	10000	99500	00246037	08/08/22	720.00	Sauk County	
56000	56600	10000	99500	00246038	08/08/22	489.00	Sauk County	
56000	56600	10000	99500	00246538	08/16/22	393.85	Sauk County	
56000	56600	10000	99500	00246539	08/16/22	331.02	Sauk County	
56000	56600	10000	99500	00246861	08/22/22	1,001.00	Sauk County	
56000	56600	10000	99500	00247324	08/29/22	131.36	Sauk County	
56000	56600	10000	99500	00247325	08/29/22	915.00	Sauk County	
56000	56600	10000	99500	00247326	08/29/22	25.64	Sauk County	
56000	56600	10000	99500	00247800	09/06/22	126.55	Sauk County	
56000	56600	10000	99500	00247801	09/06/22	2,741.00	Sauk County	
56000	56600	10000	99500	00248329	09/08/22	2,581.52	Sauk County	
56000	56600	10000	99500	00248330	09/08/22	1,343.84	Sauk County	
56000	56600	10000	99500	00248331	09/08/22	41,046.38	Sauk County	
56000	56600	10000	99500	00248636	09/12/22	1,958.87	Sauk County	
56000	56600	10000	99500	00248637	09/12/22	510.38	Sauk County	
56000	56600	10000	99500	00248638	09/12/22	2,827.61	Sauk County	
56000	56600	10000	99500	00249178	09/19/22	719.00	Sauk County	
56000	56600	10000	99500	00249652	09/26/22	729.00	Sauk County	
56000	56600	10000	99500	00250198	10/03/22	44.09	Sauk County	
56000	56600	10000	99500	00250890	10/07/22	4,878.25	Sauk County	
56000	56600	10000	99500	00250891	10/07/22	2,398.16	Sauk County	
56000	56600	10000	99500	00250892	10/07/22	26,952.32	Sauk County	
56000	56600	10000	99500	00251153	10/11/22	641.50	Sauk County	
56000	56600	10000	99500	00251589	10/17/22	122.00	Sauk County	
56000	56600	10000	99500	00251590	10/17/22	186.00	Sauk County	
56000	56600	10000	99500	00252174	10/24/22	179.88	Sauk County	
56000	56600	10000	99500	00252175	10/24/22	2,623.55	Sauk County	
56000	56600	10000	99500	00252683	10/31/22	446.47	Sauk County	
56000	56600	10000	99500	00252684	10/31/22	1,131.98	Sauk County	
56000	56600	10000	99500	00253398	11/07/22	2,047.42	Sauk County	
56000	56600	10000	99500	00253399	11/07/22	294.46	Sauk County	
56000	56600	10000	99500	00253400	11/07/22	32,302.95	Sauk County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000	56600	10000	99500	00253546	11/07/22	1,611.82	Sauk County	
56000	56600	10000	99500	00254120	11/16/22	461.59	Sauk County	
56000	56600	10000	99500	00254121	11/16/22	160.46	Sauk County	
56000	56600	10000	99500	00254377	11/21/22	59.74	Sauk County	
56000	56600	10000	99500	00255679	12/07/22	2,010.51	Sauk County	
56000	56600	10000	99500	00255680	12/07/22	69.69	Sauk County	
56000	56600	10000	99500	00255681	12/07/22	26,938.25	Sauk County	
56000	56600	10000	99500	00255892	12/07/22	117.49	Sauk County	
56000	56600	10000	99500	00255893	12/07/22	22.75	Sauk County	
56000	56600	10000	99500	00255894	12/07/22	422.51	Sauk County	
56000	56600	10000	99500	00256101	12/12/22	61.37	Sauk County	
56000	56600	10000	99500	00256919	12/27/22	77.44	Sauk County	
56000	56600	10000	99500	00256920	12/27/22	287.00	Sauk County	
56000		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						982,801.10
56000		Circuit Courts - - Circuit court costs						
56000	62500	10000	10500	00002416	01/06/22	123,678.00	Sauk County	
56000	62500	10000	10500	00002513	06/13/22	1,681.00	Sauk County	
56000	62500	10000	10500	00002589	08/02/22	232,526.00	Sauk County	
56000		Circuit Courts - - Circuit court costs Total						357,885.00
56000		Shared Revenue and Tax Relief - - County and municipal aid account						
56000	83500	10000	10500	00098528	07/25/22	71,226.26	Sauk County	
56000	83500	10000	10500	00105445	11/21/22	403,615.50	Sauk County	
56000		Shared Revenue and Tax Relief - - County and municipal aid account Total						474,841.76
56000		Shared Revenue and Tax Relief - - Exempt Computer Aid						
56000	83500	10000	10900	00099534	07/25/22	95,861.33	Sauk County	
56000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						95,861.33
56000		Shared Revenue and Tax Relief - - Public utility distribution account						
56000	83500	10000	11000	00098528	07/25/22	44,536.51	Sauk County	
56000	83500	10000	11000	00105445	11/21/22	275,295.93	Sauk County	
56000		Shared Revenue and Tax Relief - - Public utility distribution account Total						319,832.44
56000		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
56000	83500	10000	11100	00092297	05/02/22	238,781.49	Sauk County	
56000		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						238,781.49
56000		Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit						
56000	83500	10000	30200	00097022	07/25/22	1,918,739.61	Sauk County	
56000	83500	10000	30200	00100560	07/25/22	11,625,472.70	Sauk County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total					13,544,212.31
56000			Shared Revenue and Tax Relief - - County taxes					
56000	83500	10000	43100	00089969	01/31/22	732,449.93	Sauk County	
56000	83500	10000	43100	00090421	02/28/22	959,801.76	Sauk County	
56000	83500	10000	43100	00091135	04/01/22	770,902.84	Sauk County	
56000	83500	10000	43100	00092226	04/29/22	899,016.34	Sauk County	
56000	83500	10000	43100	00095093	05/31/22	891,882.41	Sauk County	
56000	83500	10000	43100	00096460	06/30/22	1,176,993.87	Sauk County	
56000	83500	10000	43100	00102389	07/29/22	923,293.76	Sauk County	
56000	83500	10000	43100	00102885	08/31/22	1,224,782.79	Sauk County	
56000	83500	10000	43100	00103362	09/30/22	1,524,487.22	Sauk County	
56000	83500	10000	43100	00103927	10/31/22	1,084,089.62	Sauk County	
56000	83500	10000	43100	00105937	11/30/22	1,132,769.05	Sauk County	
56000	83500	10000	43100	00106028	12/30/22	961,488.88	Sauk County	
56000			Shared Revenue and Tax Relief - - County taxes Total					12,281,958.47
56000			Shared Revenue and Tax Relief - - Lottery and gaming credit					
56000	83500	52100	36300	00091043	03/28/22	4,143,598.95	Sauk County	
56000			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					4,143,598.95
56000 Total								46,051,724.90

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56002			Dept of Safety & Prof Services - - Fire dues distribution						
56002	16500	10000	22500	00044951	07/18/22	8,953.12	Town Of Baraboo		
56002			Dept of Safety & Prof Services - - Fire dues distribution Total						8,953.12
56002			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
56002	37000	10000	50300	00532245	01/26/22	51,685.08	Town Of Baraboo		
56002	37000	10000	50300	00577027	04/26/22	4,972.07	Town Of Baraboo		
56002	37000	10000	50300	00577028	04/26/22	2,352.84	Town Of Baraboo		
56002			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						59,009.99
56002			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
56002	37000	21200	57100	00589946	06/16/22	211.08	Town Of Baraboo		
56002			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						211.08
56002			Dept of Natural Resources - - Resource maintenance and development - state park, forest, and riverway roads, conservation fund						
56002	37000	21200	77900	00574804	04/22/22	50,000.00	Town Of Baraboo		
56002			Dept of Natural Resources - - Resource maintenance and development - state park, forest, and riverway ro						50,000.00
56002			Dept of Natural Resources - - Financial assistance for responsible units						
56002	37000	27400	67000	00584220	05/31/22	2,176.37	Town Of Baraboo		
56002			Dept of Natural Resources - - Financial assistance for responsible units Total						2,176.37
56002			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
56002	39500	21100	19100	00790603	01/03/22	36,012.53	Town Of Baraboo		
56002	39500	21100	19100	00820970	04/04/22	36,012.53	Town Of Baraboo		
56002	39500	21100	19100	00855238	07/05/22	36,012.53	Town Of Baraboo		
56002	39500	21100	19100	00889825	10/03/22	36,012.54	Town Of Baraboo		
56002			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						144,050.13
56002			Elections Commission - - Federal aid; election administration fund						
56002	51000	22000	18200	00006413	08/24/22	405.25	Town Of Baraboo		
56002			Elections Commission - - Federal aid; election administration fund Total						405.25
56002			Department of Revenue - - Gifts and grants						
56002	56600	10000	12100	00241510	06/21/22	92,631.67	Town Of Baraboo		
56002			Department of Revenue - - Gifts and grants Total						92,631.67
56002			Shared Revenue and Tax Relief - - County and municipal aid account						
56002	83500	10000	10500	00098491	07/25/22	3,327.91	Town Of Baraboo		
56002	83500	10000	10500	00105408	11/21/22	18,858.13	Town Of Baraboo		
56002			Shared Revenue and Tax Relief - - County and municipal aid account Total						22,186.04
56002			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56002	83500	10000	10900	00101911	07/25/22	92.50	Town Of Baraboo		
56002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						92.50

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56002			Shared Revenue and Tax Relief - - Public utility distribution account						
56002	83500	10000	11000	00098491	07/25/22	1,130.53	Town Of Baraboo		
56002	83500	10000	11000	00105408	11/21/22	12,023.21	Town Of Baraboo		
56002			Shared Revenue and Tax Relief - - Public utility distribution account Total						13,153.74
56002			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
56002	83500	10000	11100	00093679	05/02/22	955.51	Town Of Baraboo		
56002			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						955.51
56002			Shared Revenue and Tax Relief - - State aid; video service provider fee						
56002	83500	10000	11200	00099317	07/25/22	1,424.51	Town Of Baraboo		
56002			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						1,424.51
56002			Shared Revenue and Tax Relief - - Payments for municipal services						
56002	83500	10000	50100	00090255	02/01/22	1,964.56	Town Of Baraboo		
56002			Shared Revenue and Tax Relief - - Payments for municipal services Total						1,964.56
56002			Shared Revenue and Tax Relief - - Lottery and gaming credit						
56002	83500	52100	36300	00090814	03/28/22	551.40	Town Of Baraboo		
56002			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						551.40
56002 Total								397,765.87	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56004			Dept of Safety & Prof Services - - Fire dues distribution						
56004	16500	10000	22500	00044952	07/18/22	2,925.55	Town Of Bear Creek		
56004			Dept of Safety & Prof Services - - Fire dues distribution Total						2,925.55
56004			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
56004	37000	10000	50300	00532318	01/26/22	1,326.56	Town Of Bear Creek		
56004	37000	10000	50300	00577530	04/26/22	1,416.64	Town Of Bear Creek		
56004			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						2,743.20
56004			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
56004	37000	21200	57100	00589947	06/16/22	1,239.55	Town Of Bear Creek		
56004			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						1,239.55
56004			Dept of Natural Resources - - Financial assistance for responsible units						
56004	37000	27400	67000	00584239	05/31/22	1,050.93	Town Of Bear Creek		
56004			Dept of Natural Resources - - Financial assistance for responsible units Total						1,050.93
56004			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
56004	39500	21100	19100	00790604	01/03/22	29,363.65	Town Of Bear Creek		
56004	39500	21100	19100	00820971	04/04/22	29,363.65	Town Of Bear Creek		
56004	39500	21100	19100	00855239	07/05/22	29,363.65	Town Of Bear Creek		
56004	39500	21100	19100	00889826	10/03/22	29,363.66	Town Of Bear Creek		
56004			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						117,454.61
56004			WI Dept of Transportation - - Local transportation facility improvement assistance, local funds						
56004	39500	21100	27600	00795640	01/10/22	425,250.00	Town Of Bear Creek		
56004			WI Dept of Transportation - - Local transportation facility improvement assistance, local funds Total						425,250.00
56004			Department of Revenue - - Gifts and grants						
56004	56600	10000	12100	00241511	06/21/22	33,127.60	Town Of Bear Creek		
56004			Department of Revenue - - Gifts and grants Total						33,127.60
56004			Shared Revenue and Tax Relief - - County and municipal aid account						
56004	83500	10000	10500	00098492	07/25/22	1,097.63	Town Of Bear Creek		
56004	83500	10000	10500	00105409	11/21/22	6,219.91	Town Of Bear Creek		
56004			Shared Revenue and Tax Relief - - County and municipal aid account Total						7,317.54
56004			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56004	83500	10000	10900	00101912	07/25/22	5.19	Town Of Bear Creek		
56004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						5.19
56004			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
56004	83500	10000	11100	00093680	05/02/22	176.08	Town Of Bear Creek		
56004			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						176.08
56004 Total								591,290.25	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56006			Dept of Safety & Prof Services - - Fire dues distribution					
56006	16500	10000	22500	00045152	07/18/22	10,024.96	Town Of Dellona	
56006			Dept of Safety & Prof Services - - Fire dues distribution Total					10,024.96
56006			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
56006	37000	10000	50300	00532206	01/26/22	19,013.13	Town Of Dellona	
56006	37000	10000	50300	00576737	04/26/22	2,471.70	Town Of Dellona	
56006	37000	10000	50300	00576738	04/26/22	521.50	Town Of Dellona	
56006	37000	10000	50300	00576739	04/26/22	212.30	Town Of Dellona	
56006	37000	10000	50300	00576740	04/26/22	3,592.65	Town Of Dellona	
56006			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					25,811.28
56006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					
56006	37000	21200	57100	00589948	06/16/22	547.05	Town Of Dellona	
56006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid					547.05
56006			Dept of Natural Resources - - Financial assistance for responsible units					
56006	37000	27400	67000	00584205	05/31/22	1,439.29	Town Of Dellona	
56006			Dept of Natural Resources - - Financial assistance for responsible units Total					1,439.29
56006			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
56006	39500	21100	19100	00790605	01/03/22	33,378.45	Town Of Dellona	
56006	39500	21100	19100	00820972	04/04/22	33,378.45	Town Of Dellona	
56006	39500	21100	19100	00855240	07/05/22	33,378.45	Town Of Dellona	
56006	39500	21100	19100	00889827	10/03/22	33,378.45	Town Of Dellona	
56006			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					133,513.80
56006			Department of Revenue - - Gifts and grants					
56006	56600	10000	12100	00241512	06/21/22	87,607.58	Town Of Dellona	
56006			Department of Revenue - - Gifts and grants Total					87,607.58
56006			Shared Revenue and Tax Relief - - County and municipal aid account					
56006	83500	10000	10500	00098493	07/25/22	1,675.13	Town Of Dellona	
56006	83500	10000	10500	00105410	11/21/22	9,492.45	Town Of Dellona	
56006			Shared Revenue and Tax Relief - - County and municipal aid account Total					11,167.58
56006			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56006	83500	10000	10900	00101913	07/25/22	267.09	Town Of Dellona	
56006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					267.09
56006			Shared Revenue and Tax Relief - - Public utility distribution account					
56006	83500	10000	11000	00098493	07/25/22	525.18	Town Of Dellona	
56006	83500	10000	11000	00105410	11/21/22	3,063.59	Town Of Dellona	
56006			Shared Revenue and Tax Relief - - Public utility distribution account Total					3,588.77

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56006			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
56006	83500	10000	11100	00093681	05/02/22	1,685.42	Town Of Dellona	
56006			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					1,685.42
56006			Shared Revenue and Tax Relief - - Lottery and gaming credit					
56006	83500	52100	36300	00090815	03/28/22	4,299.48	Town Of Dellona	
56006			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					4,299.48
56006 Total								279,952.30

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56008			Dept of Safety & Prof Services - - Fire dues distribution						
56008	16500	10000	22500	00045153	07/18/22	13,884.74	Town Of Delton		
56008			Dept of Safety & Prof Services - - Fire dues distribution Total						13,884.74
56008			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
56008	37000	10000	50300	00532253	01/26/22	43,528.81	Town Of Delton		
56008	37000	10000	50300	00577092	04/26/22	954.24	Town Of Delton		
56008	37000	10000	50300	00577093	04/26/22	402.43	Town Of Delton		
56008	37000	10000	50300	00577094	04/26/22	7,350.76	Town Of Delton		
56008			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						52,236.24
56008			Dept of Natural Resources - - Taxes and assessments; conservation fund						
56008	37000	21200	16900	00531236	01/24/22	292.00	Town Of Delton		
56008	37000	21200	16900	00531237	01/24/22	146.00	Town Of Delton		
56008	37000	21200	16900	00531240	01/24/22	146.00	Town Of Delton		
56008			Dept of Natural Resources - - Taxes and assessments; conservation fund Total						584.00
56008			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
56008	37000	21200	57100	00589949	06/16/22	161.56	Town Of Delton		
56008			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						161.56
56008			Dept of Natural Resources - - Resource maintenance and development - state park, forest, and riverway roads, conservation fund						
56008	37000	21200	77900	00569448	04/14/22	150,000.00	Town Of Delton		
56008			Dept of Natural Resources - - Resource maintenance and development - state park, forest, and riverway ro						150,000.00
56008			Dept of Natural Resources - - Financial assistance for responsible units						
56008	37000	27400	67000	00584933	05/31/22	3,401.66	Town Of Delton		
56008			Dept of Natural Resources - - Financial assistance for responsible units Total						3,401.66
56008			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
56008	39500	21100	19100	00790606	01/03/22	36,836.94	Town Of Delton		
56008	39500	21100	19100	00820973	04/04/22	36,836.94	Town Of Delton		
56008	39500	21100	19100	00855241	07/05/22	36,836.94	Town Of Delton		
56008	39500	21100	19100	00889828	10/03/22	36,836.94	Town Of Delton		
56008			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						147,347.76
56008			WI Dept of Transportation - - Local roads improvement program, state funds						
56008	39500	21100	27800	00897973	10/14/22	23,882.74	Town Of Delton		
56008			WI Dept of Transportation - - Local roads improvement program, state funds Total						23,882.74
56008			Department of Administration - - High-voltage transmission line annual impact fee distributions						
56008	50500	10000	17400	00165340	04/29/22	43,037.00	Town Of Delton		
56008			Department of Administration - - High-voltage transmission line annual impact fee distributions Total						43,037.00
56008			Department of Revenue - - Gifts and grants						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56008	56600	10000	12100	00241513	06/21/22	130,626.36	Town Of Delton	
56008		Department of Revenue -- Gifts and grants Total						130,626.36
56008		Department of Revenue -- CLEARING-REVENUE HOLDING-MISC						
56008	56600	10000	99500	00224145	01/18/22	793.00	Town Of Delton	
56008	56600	10000	99500	00225042	01/31/22	469.00	Town Of Delton	
56008	56600	10000	99500	00226232	02/07/22	1,345.02	Town Of Delton	
56008	56600	10000	99500	00227098	02/14/22	1,710.25	Town Of Delton	
56008	56600	10000	99500	00227904	02/22/22	1,622.04	Town Of Delton	
56008	56600	10000	99500	00228700	02/28/22	4,129.80	Town Of Delton	
56008	56600	10000	99500	00229975	03/07/22	3,552.80	Town Of Delton	
56008	56600	10000	99500	00230776	03/14/22	2,480.66	Town Of Delton	
56008	56600	10000	99500	00231434	03/21/22	2,016.00	Town Of Delton	
56008	56600	10000	99500	00232091	03/28/22	882.52	Town Of Delton	
56008	56600	10000	99500	00232840	04/04/22	1,175.58	Town Of Delton	
56008	56600	10000	99500	00233988	04/11/22	2,132.53	Town Of Delton	
56008	56600	10000	99500	00234677	04/19/22	1,039.00	Town Of Delton	
56008	56600	10000	99500	00235459	04/25/22	4,317.28	Town Of Delton	
56008	56600	10000	99500	00236150	05/02/22	3,756.38	Town Of Delton	
56008	56600	10000	99500	00237662	05/16/22	841.00	Town Of Delton	
56008	56600	10000	99500	00238159	05/23/22	1,769.00	Town Of Delton	
56008	56600	10000	99500	00238636	05/31/22	2,122.90	Town Of Delton	
56008	56600	10000	99500	00242305	06/21/22	2,682.70	Town Of Delton	
56008	56600	10000	99500	00244555	07/18/22	1,520.00	Town Of Delton	
56008	56600	10000	99500	00251588	10/17/22	940.01	Town Of Delton	
56008	56600	10000	99500	00252171	10/24/22	819.88	Town Of Delton	
56008	56600	10000	99500	00252681	10/31/22	1,546.10	Town Of Delton	
56008	56600	10000	99500	00256534	12/19/22	1,573.00	Town Of Delton	
56008		Department of Revenue -- CLEARING-REVENUE HOLDING-MISC Total						45,236.45
56008		Shared Revenue and Tax Relief -- County and municipal aid account						
56008	83500	10000	10500	00098494	07/25/22	3,662.52	Town Of Delton	
56008	83500	10000	10500	00105411	11/21/22	20,754.27	Town Of Delton	
56008		Shared Revenue and Tax Relief -- County and municipal aid account Total						24,416.79
56008		Shared Revenue and Tax Relief -- Exempt Computer Aid						
56008	83500	10000	10900	00101914	07/25/22	5,354.24	Town Of Delton	
56008		Shared Revenue and Tax Relief -- Exempt Computer Aid Total						5,354.24
56008		Shared Revenue and Tax Relief -- Public utility distribution account						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56008	83500	10000	11000	00098494	07/25/22	2,583.27	Town Of Delton		
56008	83500	10000	11000	00105411	11/21/22	14,624.17	Town Of Delton		
56008		Shared Revenue and Tax Relief - - Public utility distribution account Total							17,207.44
56008		Shared Revenue and Tax Relief - - State aid; personal property tax exemption							
56008	83500	10000	11100	00093682	05/02/22	5,987.34	Town Of Delton		
56008		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total							5,987.34
56008		Shared Revenue and Tax Relief - - Payments for municipal services							
56008	83500	10000	50100	00090256	02/01/22	862.40	Town Of Delton		
56008		Shared Revenue and Tax Relief - - Payments for municipal services Total							862.40
56008		Shared Revenue and Tax Relief - - Lottery and gaming credit							
56008	83500	52100	36300	00090816	03/28/22	10,821.00	Town Of Delton		
56008		Shared Revenue and Tax Relief - - Lottery and gaming credit Total							10,821.00
56008 Total								675,047.72	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56010			Dept of Safety & Prof Services - - Fire dues distribution						
56010	16500	10000	22500	00045154	07/15/22	7,565.08	Town Of Excelsior		
56010			Dept of Safety & Prof Services - - Fire dues distribution Total						7,565.08
56010			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
56010	37000	10000	50300	00532339	01/25/22	1,620.23	Town Of Excelsior		
56010	37000	10000	50300	00532340	01/25/22	1,340.71	Town Of Excelsior		
56010	37000	10000	50300	00577687	04/26/22	256.38	Town Of Excelsior		
56010	37000	10000	50300	00577688	04/26/22	521.68	Town Of Excelsior		
56010			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						3,739.00
56010			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
56010	37000	21200	57100	00589950	06/16/22	409.29	Town Of Excelsior		
56010			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						409.29
56010			Dept of Natural Resources - - Financial assistance for responsible units						
56010	37000	27400	67000	00585066	05/31/22	1,863.31	Town Of Excelsior		
56010			Dept of Natural Resources - - Financial assistance for responsible units Total						1,863.31
56010			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
56010	39500	21100	19100	00790607	01/03/22	35,228.34	Town Of Excelsior		
56010	39500	21100	19100	00820974	04/04/22	35,228.34	Town Of Excelsior		
56010	39500	21100	19100	00855242	07/05/22	35,228.34	Town Of Excelsior		
56010	39500	21100	19100	00889829	10/03/22	35,228.34	Town Of Excelsior		
56010			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						140,913.36
56010			Department of Revenue - - Gifts and grants						
56010	56600	10000	12100	00241514	06/21/22	87,555.25	Town Of Excelsior		
56010			Department of Revenue - - Gifts and grants Total						87,555.25
56010			Shared Revenue and Tax Relief - - County and municipal aid account						
56010	83500	10000	10500	00098495	07/25/22	2,921.18	Town Of Excelsior		
56010	83500	10000	10500	00105412	11/21/22	16,553.33	Town Of Excelsior		
56010			Shared Revenue and Tax Relief - - County and municipal aid account Total						19,474.51
56010			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56010	83500	10000	10900	00101915	07/25/22	1.03	Town Of Excelsior		
56010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						1.03
56010			Shared Revenue and Tax Relief - - Public utility distribution account						
56010	83500	10000	11000	00098495	07/25/22	357.22	Town Of Excelsior		
56010	83500	10000	11000	00105412	11/21/22	2,980.57	Town Of Excelsior		
56010			Shared Revenue and Tax Relief - - Public utility distribution account Total						3,337.79
56010			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56010	83500	10000	11100	00093683	05/02/22	204.69	Town Of Excelsior	
56010			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					204.69
56010			Shared Revenue and Tax Relief - - State aid; video service provider fee					
56010	83500	10000	11200	00099318	07/25/22	1,003.46	Town Of Excelsior	
56010			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					1,003.46
56010 Total								266,066.77

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56012			Dept of Safety & Prof Services - - Fire dues distribution						
56012	16500	10000	22500	00045155	07/18/22	5,239.62	Town Of Fairfield		
56012			Dept of Safety & Prof Services - - Fire dues distribution Total						5,239.62
56012			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
56012	37000	10000	50300	00532229	01/26/22	6,345.55	Town Of Fairfield		
56012	37000	10000	50300	00532230	01/26/22	17,437.53	Town Of Fairfield		
56012	37000	10000	50300	00576893	04/26/22	2,207.28	Town Of Fairfield		
56012	37000	10000	50300	00576894	04/26/22	1,560.02	Town Of Fairfield		
56012			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						27,550.38
56012			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
56012	37000	21200	57100	00589951	06/16/22	301.87	Town Of Fairfield		
56012			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						301.87
56012			Dept of Natural Resources - - Financial assistance for responsible units						
56012	37000	27400	67000	00584804	05/31/22	3,266.93	Town Of Fairfield		
56012			Dept of Natural Resources - - Financial assistance for responsible units Total						3,266.93
56012			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
56012	39500	21100	19100	00790608	01/03/22	22,956.06	Town Of Fairfield		
56012	39500	21100	19100	00820975	04/04/22	22,956.06	Town Of Fairfield		
56012	39500	21100	19100	00855243	07/05/22	22,956.06	Town Of Fairfield		
56012	39500	21100	19100	00889830	10/03/22	22,956.07	Town Of Fairfield		
56012			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						91,824.25
56012			WI Dept of Transportation - - Local roads improvement program, state funds						
56012	39500	21100	27800	00897986	10/17/22	23,882.74	Town Of Fairfield		
56012			WI Dept of Transportation - - Local roads improvement program, state funds Total						23,882.74
56012			Department of Administration - - High-voltage transmission line annual impact fee distributions						
56012	50500	10000	17400	00165334	04/29/22	42,146.00	Town Of Fairfield		
56012			Department of Administration - - High-voltage transmission line annual impact fee distributions Total						42,146.00
56012			Department of Revenue - - Gifts and grants						
56012	56600	10000	12100	00241515	06/21/22	57,724.71	Town Of Fairfield		
56012			Department of Revenue - - Gifts and grants Total						57,724.71
56012			Shared Revenue and Tax Relief - - County and municipal aid account						
56012	83500	10000	10500	00098496	07/25/22	1,770.31	Town Of Fairfield		
56012	83500	10000	10500	00105413	11/21/22	10,033.53	Town Of Fairfield		
56012			Shared Revenue and Tax Relief - - County and municipal aid account Total						11,803.84
56012			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56012	83500	10000	10900	00101916	07/25/22	229.68	Town Of Fairfield		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					229.68
56012			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
56012	83500	10000	11100	00093684	05/02/22	978.34	Town Of Fairfield	
56012			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					978.34
56012			Shared Revenue and Tax Relief - - Lottery and gaming credit					
56012	83500	52100	36300	00090817	03/28/22	452.80	Town Of Fairfield	
56012			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					452.80
56012 Total								265,401.16

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56014			Dept of Safety & Prof Services - - Fire dues distribution						
56014	16500	10000	22500	00045156	07/18/22	3,056.35	Town Of Franklin		
56014			Dept of Safety & Prof Services - - Fire dues distribution Total						3,056.35
56014			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
56014	37000	21200	57100	00589952	06/16/22	972.17	Town Of Franklin		
56014			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						972.17
56014			Dept of Natural Resources - - Financial assistance for responsible units						
56014	37000	27400	67000	00584581	05/31/22	650.69	Town Of Franklin		
56014			Dept of Natural Resources - - Financial assistance for responsible units Total						650.69
56014			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
56014	39500	21100	19100	00790609	01/03/22	40,563.53	Town Of Franklin		
56014	39500	21100	19100	00820976	04/04/22	40,563.53	Town Of Franklin		
56014	39500	21100	19100	00855244	07/05/22	40,563.53	Town Of Franklin		
56014	39500	21100	19100	00889831	10/03/22	40,563.53	Town Of Franklin		
56014			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						162,254.12
56014			Elections Commission - - General program operations; general purpose revenue.						
56014	51000	10000	10100	00006930	12/22/22	87.30	Town Of Franklin		
56014			Elections Commission - - General program operations; general purpose revenue. Total						87.30
56014			Elections Commission - - Federal aid; election administration fund						
56014	51000	22000	18200	00006930	12/22/22	87.30	Town Of Franklin		
56014			Elections Commission - - Federal aid; election administration fund Total						87.30
56014			Department of Revenue - - Gifts and grants						
56014	56600	10000	12100	00241516	06/21/22	35,953.65	Town Of Franklin		
56014			Department of Revenue - - Gifts and grants Total						35,953.65
56014			Shared Revenue and Tax Relief - - County and municipal aid account						
56014	83500	10000	10500	00098497	07/25/22	1,731.67	Town Of Franklin		
56014	83500	10000	10500	00105414	11/21/22	10,255.68	Town Of Franklin		
56014			Shared Revenue and Tax Relief - - County and municipal aid account Total						11,987.35
56014			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56014	83500	10000	10900	00101917	07/25/22	65.48	Town Of Franklin		
56014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						65.48
56014			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
56014	83500	10000	11100	00093685	05/02/22	217.12	Town Of Franklin		
56014			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						217.12
56014 Total								215,331.53	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56016			Dept of Safety & Prof Services - - Fire dues distribution						
56016	16500	10000	22500	00045157	07/18/22	2,205.55	Freedom,Town of		
56016			Dept of Safety & Prof Services - - Fire dues distribution Total						2,205.55
56016			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
56016	37000	10000	50300	00532268	01/26/22	1,707.04	Freedom,Town of		
56016			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						1,707.04
56016			Dept of Natural Resources - - SEG Earned						
56016	37000	21200	100SE	00596804	07/14/22	373.66	Freedom,Town of		
56016			Dept of Natural Resources - - SEG Earned Total						373.66
56016			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
56016	37000	21200	57100	00589953	06/16/22	963.08	Freedom,Town of		
56016			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						963.08
56016			Dept of Natural Resources - - Financial assistance for responsible units						
56016	37000	27400	67000	00584329	05/31/22	1,498.73	Freedom,Town of		
56016			Dept of Natural Resources - - Financial assistance for responsible units Total						1,498.73
56016			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
56016	39500	21100	19100	00790610	01/03/22	28,116.98	Freedom,Town of		
56016	39500	21100	19100	00820977	04/04/22	28,116.98	Freedom,Town of		
56016	39500	21100	19100	00855245	07/05/22	28,116.98	Freedom,Town of		
56016	39500	21100	19100	00889832	10/03/22	28,117.01	Freedom,Town of		
56016			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						112,467.95
56016			Elections Commission - - Federal aid; election administration fund						
56016	51000	22000	18200	00006671	11/01/22	1,049.85	Freedom,Town of		
56016			Elections Commission - - Federal aid; election administration fund Total						1,049.85
56016			Department of Revenue - - Gifts and grants						
56016	56600	10000	12100	00241517	06/21/22	24,806.45	Freedom,Town of		
56016			Department of Revenue - - Gifts and grants Total						24,806.45
56016			Shared Revenue and Tax Relief - - Expenditure restraint program account						
56016	83500	10000	10100	00098498	07/25/22	2,122.53	Freedom,Town of		
56016			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						2,122.53
56016			Shared Revenue and Tax Relief - - County and municipal aid account						
56016	83500	10000	10500	00098498	07/25/22	1,611.71	Freedom,Town of		
56016	83500	10000	10500	00105415	11/21/22	9,132.99	Freedom,Town of		
56016			Shared Revenue and Tax Relief - - County and municipal aid account Total						10,744.70
56016			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56016	83500	10000	10900	00101918	07/25/22	10.40	Freedom,Town of		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					10.40
56016			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
56016	83500	10000	11100	00093686	05/02/22	140.29	Freedom,Town of	
56016			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					140.29
56016			Shared Revenue and Tax Relief - - Payments for municipal services					
56016	83500	10000	50100	00090257	02/01/22	235.37	Freedom,Town of	
56016			Shared Revenue and Tax Relief - - Payments for municipal services Total					235.37
56016 Total								158,325.60

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56018			Dept of Safety & Prof Services - - Fire dues distribution					
56018	16500	10000	22500	00045354	07/18/22	5,354.84	Town of Greenfield	
56018			Dept of Safety & Prof Services - - Fire dues distribution Total					5,354.84
56018			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
56018	37000	10000	50300	00532142	01/26/22	110.24	Town of Greenfield	
56018	37000	10000	50300	00532143	01/26/22	45,476.49	Town of Greenfield	
56018	37000	10000	50300	00576163	04/26/22	4.52	Town of Greenfield	
56018	37000	10000	50300	00576164	04/26/22	110.88	Town of Greenfield	
56018	37000	10000	50300	00576165	04/26/22	7,894.33	Town of Greenfield	
56018			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					53,596.46
56018			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					
56018	37000	21200	57100	00589954	06/16/22	556.62	Town of Greenfield	
56018			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid					556.62
56018			Dept of Natural Resources - - Financial assistance for responsible units					
56018	37000	27400	67000	00585009	05/31/22	1,232.43	Town of Greenfield	
56018			Dept of Natural Resources - - Financial assistance for responsible units Total					1,232.43
56018			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
56018	39500	21100	19100	00790611	01/03/22	22,969.46	Town of Greenfield	
56018	39500	21100	19100	00820978	04/04/22	22,969.46	Town of Greenfield	
56018	39500	21100	19100	00855246	07/05/22	22,969.46	Town of Greenfield	
56018	39500	21100	19100	00889833	10/03/22	22,969.49	Town of Greenfield	
56018			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					91,877.87
56018			Department of Revenue - - Gifts and grants					
56018	56600	10000	12100	00241518	06/21/22	52,072.61	Town of Greenfield	
56018			Department of Revenue - - Gifts and grants Total					52,072.61
56018			Shared Revenue and Tax Relief - - County and municipal aid account					
56018	83500	10000	10500	00098499	07/25/22	1,517.89	Town of Greenfield	
56018	83500	10000	10500	00105416	11/21/22	8,601.39	Town of Greenfield	
56018			Shared Revenue and Tax Relief - - County and municipal aid account Total					10,119.28
56018			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56018	83500	10000	10900	00101919	07/25/22	25.98	Town of Greenfield	
56018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					25.98
56018			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
56018	83500	10000	11100	00093687	05/02/22	219.99	Town of Greenfield	
56018			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					219.99
56018			Shared Revenue and Tax Relief - - Payments for municipal services					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56020			Dept of Safety & Prof Services - - Fire dues distribution						
56020	16500	10000	22500	00045355	07/18/22	3,570.32	Town Of Honey Creek		
56020			Dept of Safety & Prof Services - - Fire dues distribution Total						3,570.32
56020			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
56020	37000	10000	50300	00532273	01/26/22	6,697.33	Town Of Honey Creek		
56020	37000	10000	50300	00577176	04/26/22	1,855.00	Town Of Honey Creek		
56020			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						8,552.33
56020			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
56020	37000	21200	57100	00589955	06/16/22	577.83	Town Of Honey Creek		
56020			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						577.83
56020			Dept of Natural Resources - - Financial assistance for responsible units						
56020	37000	27400	67000	00584662	05/31/22	2,047.97	Town Of Honey Creek		
56020			Dept of Natural Resources - - Financial assistance for responsible units Total						2,047.97
56020			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
56020	39500	21100	19100	00790612	01/03/22	36,682.78	Town Of Honey Creek		
56020	39500	21100	19100	00820979	04/04/22	36,682.78	Town Of Honey Creek		
56020	39500	21100	19100	00855247	07/05/22	36,682.78	Town Of Honey Creek		
56020	39500	21100	19100	00889834	10/03/22	36,682.79	Town Of Honey Creek		
56020			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						146,731.13
56020			Department of Revenue - - Gifts and grants						
56020	56600	10000	12100	00241519	06/21/22	40,768.40	Town Of Honey Creek		
56020			Department of Revenue - - Gifts and grants Total						40,768.40
56020			Shared Revenue and Tax Relief - - County and municipal aid account						
56020	83500	10000	10500	00098500	07/25/22	1,775.52	Town Of Honey Creek		
56020	83500	10000	10500	00105417	11/21/22	10,061.28	Town Of Honey Creek		
56020			Shared Revenue and Tax Relief - - County and municipal aid account Total						11,836.80
56020			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56020	83500	10000	10900	00101920	07/25/22	10.40	Town Of Honey Creek		
56020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						10.40
56020			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
56020	83500	10000	11100	00093688	05/02/22	403.94	Town Of Honey Creek		
56020			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						403.94
56020 Total								214,499.12	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56022			Dept of Safety & Prof Services - - Fire dues distribution						
56022	16500	10000	22500	00045356	07/18/22	2,295.61	Town of Ironton		
56022			Dept of Safety & Prof Services - - Fire dues distribution Total						2,295.61
56022			Dept of Natural Resources - - SEG Earned						
56022	37000	21200	100SE	00573246	04/13/22	29,817.16	Town of Ironton		
56022			Dept of Natural Resources - - SEG Earned Total						29,817.16
56022			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
56022	37000	21200	57100	00589956	06/16/22	417.22	Town of Ironton		
56022			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						417.22
56022			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
56022	39500	21100	19100	00790613	01/03/22	30,067.41	Town of Ironton		
56022	39500	21100	19100	00820980	04/04/22	30,067.41	Town of Ironton		
56022	39500	21100	19100	00855248	07/05/22	30,067.41	Town of Ironton		
56022	39500	21100	19100	00889835	10/03/22	30,067.43	Town of Ironton		
56022			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						120,269.66
56022			Department of Revenue - - Gifts and grants						
56022	56600	10000	12100	00241520	06/21/22	36,110.65	Town of Ironton		
56022			Department of Revenue - - Gifts and grants Total						36,110.65
56022			Shared Revenue and Tax Relief - - County and municipal aid account						
56022	83500	10000	10500	00098501	07/25/22	4,903.93	Town of Ironton		
56022	83500	10000	10500	00105418	11/21/22	27,788.93	Town of Ironton		
56022			Shared Revenue and Tax Relief - - County and municipal aid account Total						32,692.86
56022			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56022	83500	10000	10900	00101921	07/25/22	28.06	Town of Ironton		
56022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						28.06
56022			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
56022	83500	10000	11100	00093689	05/02/22	255.00	Town of Ironton		
56022			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						255.00
56022 Total								221,886.22	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56024			Dept of Safety & Prof Services - - Fire dues distribution						
56024	16500	10000	22500	00045357	07/18/22	12,850.91	Town Of La Valle		
56024			Dept of Safety & Prof Services - - Fire dues distribution Total						12,850.91
56024			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
56024	37000	10000	50300	00532276	01/25/22	1,287.86	Town Of La Valle		
56024	37000	10000	50300	00577200	04/26/22	16.35	Town Of La Valle		
56024	37000	10000	50300	00577201	04/26/22	481.58	Town Of La Valle		
56024			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						1,785.79
56024			Dept of Natural Resources - - General program operations--federal funds						
56024	37000	21200	38100	00569554	03/25/22	1,307.05	Town Of La Valle		
56024			Dept of Natural Resources - - General program operations--federal funds Total						1,307.05
56024			Dept of Natural Resources - - Enforcement aids -- boating enforcement						
56024	37000	21200	55000	00569554	03/25/22	10,326.72	Town Of La Valle		
56024			Dept of Natural Resources - - Enforcement aids -- boating enforcement Total						10,326.72
56024			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
56024	37000	21200	57100	00589957	06/16/22	344.12	Town Of La Valle		
56024			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						344.12
56024			Dept of Natural Resources - - Financial assistance for responsible units						
56024	37000	27400	67000	00584169	05/31/22	1,741.25	Town Of La Valle		
56024			Dept of Natural Resources - - Financial assistance for responsible units Total						1,741.25
56024			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
56024	39500	21100	19100	00790614	01/03/22	49,632.01	Town Of La Valle		
56024	39500	21100	19100	00820981	04/04/22	49,632.01	Town Of La Valle		
56024	39500	21100	19100	00855249	07/05/22	49,632.01	Town Of La Valle		
56024	39500	21100	19100	00889836	10/03/22	49,632.02	Town Of La Valle		
56024			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						198,528.05
56024			WI Dept of Transportation - - Local roads improvement program. discretionary grants, state funds						
56024	39500	21100	27000	00857776	06/28/22	432,245.84	Town Of La Valle		
56024			WI Dept of Transportation - - Local roads improvement program. discretionary grants, state funds Total						432,245.84
56024			WI Dept of Transportation - - Local roads improvement program, state funds						
56024	39500	21100	27800	00845048	05/27/22	23,882.75	Town Of La Valle		
56024			WI Dept of Transportation - - Local roads improvement program, state funds Total						23,882.75
56024			Department of Justice - - Officer training reimbursements; supplemental funds						
56024	45500	10000	21400	00119968	11/17/22	480.00	Town Of La Valle		
56024			Department of Justice - - Officer training reimbursements; supplemental funds Total						480.00
56024			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56024	46500	10000	30500	00114707	07/21/22	4,340.37	Town Of La Valle	
56024			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs Total					4,340.37
56024			Department of Revenue - - Gifts and grants					
56024	56600	10000	12100	00241521	06/21/22	73,006.32	Town Of La Valle	
56024			Department of Revenue - - Gifts and grants Total					73,006.32
56024			Shared Revenue and Tax Relief - - County and municipal aid account					
56024	83500	10000	10500	00098502	07/25/22	2,361.49	Town Of La Valle	
56024	83500	10000	10500	00105419	11/21/22	13,381.77	Town Of La Valle	
56024			Shared Revenue and Tax Relief - - County and municipal aid account Total					15,743.26
56024			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56024	83500	10000	10900	00101922	07/25/22	124.71	Town Of La Valle	
56024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					124.71
56024			Shared Revenue and Tax Relief - - Public utility distribution account					
56024	83500	10000	11000	00098502	07/25/22	152.63	Town Of La Valle	
56024	83500	10000	11000	00105419	11/21/22	901.68	Town Of La Valle	
56024			Shared Revenue and Tax Relief - - Public utility distribution account Total					1,054.31
56024			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
56024	83500	10000	11100	00093690	05/02/22	1,993.48	Town Of La Valle	
56024			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					1,993.48
56024 Total								779,754.93

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56026			Dept of Safety & Prof Services - - Fire dues distribution					
56026	16500	10000	22500	00045547	07/18/22	10,283.65	Town Of Merrimac	
56026			Dept of Safety & Prof Services - - Fire dues distribution Total					10,283.65
56026			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
56026	37000	10000	50300	00532139	01/26/22	227.33	Town Of Merrimac	
56026	37000	10000	50300	00532140	01/26/22	50,118.61	Town Of Merrimac	
56026	37000	10000	50300	00576116	04/26/22	9,566.05	Town Of Merrimac	
56026	37000	10000	50300	00576117	04/26/22	2,212.63	Town Of Merrimac	
56026			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					62,124.62
56026			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					
56026	37000	21200	57100	00589958	06/16/22	153.15	Town Of Merrimac	
56026			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid					153.15
56026			Dept of Natural Resources - - Financial assistance for responsible units					
56026	37000	27400	67000	00584584	05/31/22	3,039.46	Town Of Merrimac	
56026			Dept of Natural Resources - - Financial assistance for responsible units Total					3,039.46
56026			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
56026	39500	21100	19100	00790615	01/03/22	20,308.57	Town Of Merrimac	
56026	39500	21100	19100	00820982	04/04/22	20,308.57	Town Of Merrimac	
56026	39500	21100	19100	00855250	07/05/22	20,308.57	Town Of Merrimac	
56026	39500	21100	19100	00889837	10/03/22	20,308.59	Town Of Merrimac	
56026			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					81,234.30
56026			Department of Revenue - - Gifts and grants					
56026	56600	10000	12100	00241522	06/21/22	54,950.99	Town Of Merrimac	
56026			Department of Revenue - - Gifts and grants Total					54,950.99
56026			Shared Revenue and Tax Relief - - County and municipal aid account					
56026	83500	10000	10500	00098503	07/25/22	1,674.41	Town Of Merrimac	
56026	83500	10000	10500	00105420	11/21/22	9,488.35	Town Of Merrimac	
56026			Shared Revenue and Tax Relief - - County and municipal aid account Total					11,162.76
56026			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56026	83500	10000	10900	00101923	07/25/22	18.70	Town Of Merrimac	
56026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					18.70
56026			Shared Revenue and Tax Relief - - Public utility distribution account					
56026	83500	10000	11000	00098503	07/25/22	652.99	Town Of Merrimac	
56026	83500	10000	11000	00105420	11/21/22	3,753.92	Town Of Merrimac	
56026			Shared Revenue and Tax Relief - - Public utility distribution account Total					4,406.91
56026			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56026	83500	10000	11100	00093691	05/02/22	359.79	Town Of Merrimac	
56026			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					359.79
56026			Shared Revenue and Tax Relief - - Payments for municipal services					
56026	83500	10000	50100	00090259	02/01/22	153.18	Town Of Merrimac	
56026			Shared Revenue and Tax Relief - - Payments for municipal services Total					153.18
56026			Shared Revenue and Tax Relief - - Lottery and gaming credit					
56026	83500	52100	36300	00090818	03/28/22	6,470.76	Town Of Merrimac	
56026			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					6,470.76
56026 Total								234,358.27

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56028			Dept of Safety & Prof Services - - Fire dues distribution					
56028	16500	10000	22500	00045749	07/18/22	6,840.15	Town Of Prairie Du Sac	
56028			Dept of Safety & Prof Services - - Fire dues distribution Total					6,840.15
56028			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
56028	37000	10000	50300	00532162	01/26/22	1,326.73	Town Of Prairie Du Sac	
56028	37000	10000	50300	00532163	01/26/22	15,082.92	Town Of Prairie Du Sac	
56028	37000	10000	50300	00576316	04/26/22	1,165.64	Town Of Prairie Du Sac	
56028	37000	10000	50300	00576317	04/26/22	364.04	Town Of Prairie Du Sac	
56028	37000	10000	50300	00576318	04/26/22	244.72	Town Of Prairie Du Sac	
56028			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					18,184.05
56028			Dept of Natural Resources - - SEG Earned					
56028	37000	21200	100SE	00530574	01/20/22	22.40	Town Of Prairie Du Sac	
56028			Dept of Natural Resources - - SEG Earned Total					22.40
56028			Dept of Natural Resources - - Taxes and assessments; conservation fund					
56028	37000	21200	16900	00530574	01/20/22	270.34	Town Of Prairie Du Sac	
56028			Dept of Natural Resources - - Taxes and assessments; conservation fund Total					270.34
56028			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					
56028	37000	21200	57100	00589959	06/16/22	189.98	Town Of Prairie Du Sac	
56028			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid					189.98
56028			Dept of Natural Resources - - Financial assistance for responsible units					
56028	37000	27400	67000	00584478	05/31/22	3,858.18	Town Of Prairie Du Sac	
56028			Dept of Natural Resources - - Financial assistance for responsible units Total					3,858.18
56028			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
56028	39500	21100	19100	00790616	01/03/22	26,930.64	Town Of Prairie Du Sac	
56028	39500	21100	19100	00820983	04/04/22	26,930.64	Town Of Prairie Du Sac	
56028	39500	21100	19100	00855251	07/05/22	26,930.64	Town Of Prairie Du Sac	
56028	39500	21100	19100	00889838	10/03/22	26,930.66	Town Of Prairie Du Sac	
56028			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					107,722.58
56028			Department of Revenue - - Gifts and grants					
56028	56600	10000	12100	00241523	06/21/22	60,079.75	Town Of Prairie Du Sac	
56028			Department of Revenue - - Gifts and grants Total					60,079.75
56028			Shared Revenue and Tax Relief - - County and municipal aid account					
56028	83500	10000	10500	00098504	07/25/22	1,722.20	Town Of Prairie Du Sac	
56028	83500	10000	10500	00105421	11/21/22	13,530.85	Town Of Prairie Du Sac	
56028			Shared Revenue and Tax Relief - - County and municipal aid account Total					15,253.05
56028			Shared Revenue and Tax Relief - - Exempt Computer Aid					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56028	83500	10000	10900	00101924	07/25/22	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 - - Public utility distribution account					
56028	83500	10000	11000	00098504	07/25/22	10,409.67	Town Of Prairie Du Sac	
56028	83500	10000	11000	00105421	11/21/22	59,153.28	Town Of Prairie Du Sac	
56028			Shared Revenue and Tax Relief - - Public utility distribution account Total					69,562.95
56028			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
56028	83500	10000	11100	00093692	05/02/22	966.90	Town Of Prairie Du Sac	
56028			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					966.90
56028 Total								283,224.69

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56030			Dept of Safety & Prof Services - - Fire dues distribution						
56030	16500	10000	22500	00045750	07/18/22	4,869.73	Town Of Reedsburg		
56030			Dept of Safety & Prof Services - - Fire dues distribution Total						4,869.73
56030			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
56030	37000	10000	50300	00576457	04/26/22	280.00	Town Of Reedsburg		
56030	37000	10000	50300	00576458	04/26/22	106.47	Town Of Reedsburg		
56030			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						386.47
56030			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
56030	37000	21200	57100	00589960	06/16/22	196.84	Town Of Reedsburg		
56030			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						196.84
56030			Dept of Natural Resources - - Financial assistance for responsible units						
56030	37000	27400	67000	00585158	05/31/22	1,742.28	Town Of Reedsburg		
56030			Dept of Natural Resources - - Financial assistance for responsible units Total						1,742.28
56030			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
56030	39500	21100	19100	00790617	01/03/22	27,044.58	Town Of Reedsburg		
56030	39500	21100	19100	00820984	04/04/22	27,044.58	Town Of Reedsburg		
56030	39500	21100	19100	00855252	07/05/22	27,044.58	Town Of Reedsburg		
56030	39500	21100	19100	00889839	10/03/22	27,044.61	Town Of Reedsburg		
56030			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						108,178.35
56030			WI Dept of Transportation - - Departmental management and operations, state funds						
56030	39500	21100	46100	00796086	01/12/22	960.00	Town Of Reedsburg		
56030	39500	21100	46100	00828560	05/04/22	2,783.24	Town Of Reedsburg		
56030	39500	21100	46100	00831562	05/09/22	720.00	Town Of Reedsburg		
56030	39500	21100	46100	00866423	07/22/22	720.00	Town Of Reedsburg		
56030	39500	21100	46100	00891007	10/21/22	900.00	Town Of Reedsburg		
56030			WI Dept of Transportation - - Departmental management and operations, state funds Total						6,083.24
56030			Department of Revenue - - Gifts and grants						
56030	56600	10000	12100	00241524	06/21/22	68,348.57	Town Of Reedsburg		
56030			Department of Revenue - - Gifts and grants Total						68,348.57
56030			Shared Revenue and Tax Relief - - County and municipal aid account						
56030	83500	10000	10500	00098505	07/25/22	5,609.45	Town Of Reedsburg		
56030	83500	10000	10500	00105422	11/21/22	31,790.23	Town Of Reedsburg		
56030			Shared Revenue and Tax Relief - - County and municipal aid account Total						37,399.68
56030			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56030	83500	10000	10900	00101925	07/25/22	6.24	Town Of Reedsburg		
56030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						6.24

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56030			Shared Revenue and Tax Relief - - Public utility distribution account						
56030	83500	10000	11000	00098505	07/25/22	2,053.07	Town Of Reedsburg		
56030	83500	10000	11000	00105422	11/21/22	11,154.59	Town Of Reedsburg		
56030			Shared Revenue and Tax Relief - - Public utility distribution account Total						13,207.66
56030			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
56030	83500	10000	11100	00093693	05/02/22	277.32	Town Of Reedsburg		
56030			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						277.32
56030 Total								240,696.38	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56032			Dept of Safety & Prof Services - - Fire dues distribution						
56032	16500	10000	22500	00045955	07/18/22	9,135.31	Town Of Spring Green		
56032			Dept of Safety & Prof Services - - Fire dues distribution Total						9,135.31
56032			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
56032	37000	10000	50300	00532319	01/26/22	1,596.04	Town Of Spring Green		
56032	37000	10000	50300	00532320	01/26/22	1,656.62	Town Of Spring Green		
56032	37000	10000	50300	00532321	01/26/22	23,536.69	Town Of Spring Green		
56032	37000	10000	50300	00577538	04/26/22	5,697.74	Town Of Spring Green		
56032	37000	10000	50300	00577539	04/26/22	867.58	Town Of Spring Green		
56032			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						33,354.67
56032			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
56032	37000	21200	57100	00589961	06/16/22	345.36	Town Of Spring Green		
56032			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						345.36
56032			Dept of Natural Resources - - Financial assistance for responsible units						
56032	37000	27400	67000	00585063	05/31/22	1,885.50	Town Of Spring Green		
56032			Dept of Natural Resources - - Financial assistance for responsible units Total						1,885.50
56032			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
56032	39500	21100	19100	00790618	01/03/22	41,139.94	Town Of Spring Green		
56032	39500	21100	19100	00820985	04/04/22	41,139.94	Town Of Spring Green		
56032	39500	21100	19100	00855253	07/05/22	41,139.94	Town Of Spring Green		
56032	39500	21100	19100	00889840	10/03/22	41,139.96	Town Of Spring Green		
56032			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						164,559.78
56032			Elections Commission - - Federal aid; election administration fund						
56032	51000	22000	18200	00005956	02/23/22	600.00	Town Of Spring Green		
56032			Elections Commission - - Federal aid; election administration fund Total						600.00
56032			Department of Revenue - - Gifts and grants						
56032	56600	10000	12100	00241525	06/21/22	95,771.73	Town Of Spring Green		
56032			Department of Revenue - - Gifts and grants Total						95,771.73
56032			Shared Revenue and Tax Relief - - County and municipal aid account						
56032	83500	10000	10500	00098506	07/25/22	2,813.99	Town Of Spring Green		
56032	83500	10000	10500	00105423	11/21/22	15,945.95	Town Of Spring Green		
56032			Shared Revenue and Tax Relief - - County and municipal aid account Total						18,759.94
56032			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56032	83500	10000	10900	00101926	07/25/22	654.73	Town Of Spring Green		
56032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						654.73
56032			Shared Revenue and Tax Relief - - Public utility distribution account						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56032	83500	10000	11000	00098506	07/25/22	3,215.73	Town Of Spring Green	
56032	83500	10000	11000	00105423	11/21/22	18,157.49	Town Of Spring Green	
56032			Shared Revenue and Tax Relief - - Public utility distribution account Total					21,373.22
56032			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
56032	83500	10000	11100	00093694	05/02/22	3,195.67	Town Of Spring Green	
56032			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					3,195.67
56032			Shared Revenue and Tax Relief - - State aid; video service provider fee					
56032	83500	10000	11200	00099319	07/25/22	1,774.94	Town Of Spring Green	
56032			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					1,774.94
56032			Shared Revenue and Tax Relief - - Payments for municipal services					
56032	83500	10000	50100	00090260	02/01/22	127.81	Town Of Spring Green	
56032			Shared Revenue and Tax Relief - - Payments for municipal services Total					127.81
56032			Shared Revenue and Tax Relief - - Lottery and gaming credit					
56032	83500	52100	36300	00090819	03/28/22	22,139.00	Town Of Spring Green	
56032			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					22,139.00
56032 Total								373,677.66

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56034			Dept of Safety & Prof Services - - Fire dues distribution						
56034	16500	10000	22500	00045956	07/18/22	2,669.85	Town Of Sumpter		
56034			Dept of Safety & Prof Services - - Fire dues distribution Total						2,669.85
56034			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
56034	37000	10000	50300	00532227	01/26/22	58,855.59	Town Of Sumpter		
56034	37000	10000	50300	00576870	04/26/22	4,365.13	Town Of Sumpter		
56034	37000	10000	50300	00576871	04/26/22	2,415.00	Town Of Sumpter		
56034			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						65,635.72
56034			Dept of Natural Resources - - SEG Earned						
56034	37000	21200	100SE	00528147	01/13/22	1,110.80	Town Of Sumpter		
56034	37000	21200	100SE	00573247	04/13/22	8,698.57	Town Of Sumpter		
56034			Dept of Natural Resources - - SEG Earned Total						9,809.37
56034			Dept of Natural Resources - - Taxes and assessments; conservation fund						
56034	37000	21200	16900	00528147	01/13/22	421.71	Town Of Sumpter		
56034			Dept of Natural Resources - - Taxes and assessments; conservation fund Total						421.71
56034			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
56034	37000	21200	57100	00589962	06/16/22	375.10	Town Of Sumpter		
56034			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						375.10
56034			Dept of Natural Resources - - Financial assistance for responsible units						
56034	37000	27400	67000	00584563	05/31/22	391.52	Town Of Sumpter		
56034			Dept of Natural Resources - - Financial assistance for responsible units Total						391.52
56034			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
56034	39500	21100	19100	00790619	01/03/22	15,670.44	Town Of Sumpter		
56034	39500	21100	19100	00820986	04/04/22	15,670.44	Town Of Sumpter		
56034	39500	21100	19100	00855254	07/05/22	15,670.44	Town Of Sumpter		
56034	39500	21100	19100	00889841	10/03/22	15,670.46	Town Of Sumpter		
56034			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						62,681.78
56034			Department of Revenue - - Gifts and grants						
56034	56600	10000	12100	00241526	06/21/22	66,150.53	Town Of Sumpter		
56034			Department of Revenue - - Gifts and grants Total						66,150.53
56034			Shared Revenue and Tax Relief - - County and municipal aid account						
56034	83500	10000	10500	00098507	07/25/22	2,214.48	Town Of Sumpter		
56034	83500	10000	10500	00105424	11/21/22	12,548.70	Town Of Sumpter		
56034			Shared Revenue and Tax Relief - - County and municipal aid account Total						14,763.18
56034			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56034	83500	10000	10900	00101927	07/25/22	8.32	Town Of Sumpter		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56034			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					8.32
56034			Shared Revenue and Tax Relief - - Public utility distribution account					
56034	83500	10000	11000	00098507	07/25/22	29.61	Town Of Sumpter	
56034	83500	10000	11000	00105424	11/21/22	173.01	Town Of Sumpter	
56034			Shared Revenue and Tax Relief - - Public utility distribution account Total					202.62
56034			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
56034	83500	10000	11100	00093695	05/02/22	199.80	Town Of Sumpter	
56034			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					199.80
56034			Shared Revenue and Tax Relief - - Payments for municipal services					
56034	83500	10000	50100	00090261	02/01/22	143.28	Town Of Sumpter	
56034			Shared Revenue and Tax Relief - - Payments for municipal services Total					143.28
56034			Shared Revenue and Tax Relief - - Lottery and gaming credit					
56034	83500	52100	36300	00090820	03/28/22	16,571.16	Town Of Sumpter	
56034			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					16,571.16
56034 Total								240,023.94

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56036			Dept of Safety & Prof Services - - Fire dues distribution						
56036	16500	10000	22500	00045957	07/18/22	3,465.01	Troy, Town of		
56036			Dept of Safety & Prof Services - - Fire dues distribution Total						3,465.01
56036			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
56036	37000	10000	50300	00532302	01/26/22	2,524.42	Troy, Town of		
56036	37000	10000	50300	00532303	01/26/22	1,127.19	Troy, Town of		
56036	37000	10000	50300	00532304	01/26/22	10,165.11	Troy, Town of		
56036	37000	10000	50300	00577385	04/26/22	3,238.48	Troy, Town of		
56036			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						17,055.20
56036			Dept of Natural Resources - - SEG Earned						
56036	37000	21200	100SE	00596805	07/14/22	2,172.38	Troy, Town of		
56036	37000	21200	100SE	00614445	10/12/22	34.91	Troy, Town of		
56036			Dept of Natural Resources - - SEG Earned Total						2,207.29
56036			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
56036	37000	21200	57100	00589963	06/16/22	924.68	Troy, Town of		
56036			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						924.68
56036			Dept of Natural Resources - - Financial assistance for responsible units						
56036	37000	27400	67000	00584246	05/31/22	2,484.67	Troy, Town of		
56036			Dept of Natural Resources - - Financial assistance for responsible units Total						2,484.67
56036			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
56036	39500	21100	19100	00790620	01/03/22	30,033.90	Troy, Town of		
56036	39500	21100	19100	00820987	04/04/22	30,033.90	Troy, Town of		
56036	39500	21100	19100	00855255	07/05/22	30,033.90	Troy, Town of		
56036	39500	21100	19100	00889842	10/03/22	30,033.91	Troy, Town of		
56036			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						120,135.61
56036			Department of Revenue - - Gifts and grants						
56036	56600	10000	12100	00241527	06/21/22	44,379.47	Troy, Town of		
56036			Department of Revenue - - Gifts and grants Total						44,379.47
56036			Shared Revenue and Tax Relief - - County and municipal aid account						
56036	83500	10000	10500	00098508	07/25/22	2,318.87	Troy, Town of		
56036	83500	10000	10500	00105425	11/21/22	13,140.28	Troy, Town of		
56036			Shared Revenue and Tax Relief - - County and municipal aid account Total						15,459.15
56036			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56036	83500	10000	10900	00101928	07/25/22	11.43	Troy, Town of		
56036			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						11.43
56036			Shared Revenue and Tax Relief - - Public utility distribution account						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56036	83500	10000	11000	00098508	07/25/22	58.87	Troy, Town of	
56036	83500	10000	11000	00105425	11/21/22	5,389.68	Troy, Town of	
56036			Shared Revenue and Tax Relief - - Public utility distribution account Total					5,448.55
56036			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
56036	83500	10000	11100	00093696	05/02/22	652.65	Troy, Town of	
56036			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					652.65
56036 Total								212,223.71

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56038			Dept of Safety & Prof Services - - Fire dues distribution						
56038	16500	10000	22500	00045958	07/18/22	3,163.86	Washington, Town of		
56038			Dept of Safety & Prof Services - - Fire dues distribution Total						3,163.86
56038			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
56038	37000	21200	57100	00589964	06/16/22	177.12	Washington, Town of		
56038			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						177.12
56038			Dept of Natural Resources - - Financial assistance for responsible units						
56038	37000	27400	67000	00584638	05/31/22	1,955.24	Washington, Town of		
56038			Dept of Natural Resources - - Financial assistance for responsible units Total						1,955.24
56038			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
56038	39500	21100	19100	00790621	01/03/22	35,188.12	Washington, Town of		
56038	39500	21100	19100	00820988	04/04/22	35,188.12	Washington, Town of		
56038	39500	21100	19100	00855256	07/05/22	35,188.12	Washington, Town of		
56038	39500	21100	19100	00889843	10/03/22	35,188.14	Washington, Town of		
56038			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						140,752.50
56038			Department of Revenue - - Gifts and grants						
56038	56600	10000	12100	00241528	06/21/22	53,328.63	Washington, Town of		
56038			Department of Revenue - - Gifts and grants Total						53,328.63
56038			Shared Revenue and Tax Relief - - County and municipal aid account						
56038	83500	10000	10500	00098509	07/25/22	5,535.94	Washington, Town of		
56038	83500	10000	10500	00105426	11/21/22	31,370.30	Washington, Town of		
56038			Shared Revenue and Tax Relief - - County and municipal aid account Total						36,906.24
56038			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56038	83500	10000	10900	00101929	07/25/22	5.19	Washington, Town of		
56038			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						5.19
56038			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
56038	83500	10000	11100	00093697	05/02/22	2,590.44	Washington, Town of		
56038			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						2,590.44
56038 Total								238,879.22	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56040			Dept of Safety & Prof Services - - Fire dues distribution						
56040	16500	10000	22500	00045959	07/18/22	2,133.22	Westfield, Town of		
56040			Dept of Safety & Prof Services - - Fire dues distribution Total						2,133.22
56040			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
56040	37000	10000	50300	00532310	01/26/22	128.31	Westfield, Town of		
56040			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						128.31
56040			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
56040	37000	21200	57100	00589965	06/16/22	275.78	Westfield, Town of		
56040			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						275.78
56040			Dept of Natural Resources - - Recreation and resource aids, federal funds						
56040	37000	21200	58300	00566735	03/07/22	1,000.00	Westfield, Town of		
56040			Dept of Natural Resources - - Recreation and resource aids, federal funds Total						1,000.00
56040			Dept of Natural Resources - - Financial assistance for responsible units						
56040	37000	27400	67000	00584704	05/31/22	1,151.59	Westfield, Town of		
56040			Dept of Natural Resources - - Financial assistance for responsible units Total						1,151.59
56040			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
56040	39500	21100	19100	00790622	01/03/22	34,142.53	Westfield, Town of		
56040	39500	21100	19100	00820989	04/04/22	34,142.53	Westfield, Town of		
56040	39500	21100	19100	00855257	07/05/22	34,142.53	Westfield, Town of		
56040	39500	21100	19100	00889844	10/03/22	34,142.55	Westfield, Town of		
56040			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						136,570.14
56040			Elections Commission - - Federal aid; election administration fund						
56040	51000	22000	18200	00006339	08/01/22	600.00	Westfield, Town of		
56040			Elections Commission - - Federal aid; election administration fund Total						600.00
56040			Department of Revenue - - Gifts and grants						
56040	56600	10000	12100	00241529	06/21/22	31,609.90	Westfield, Town of		
56040			Department of Revenue - - Gifts and grants Total						31,609.90
56040			Shared Revenue and Tax Relief - - County and municipal aid account						
56040	83500	10000	10500	00098510	07/25/22	2,091.70	Westfield, Town of		
56040	83500	10000	10500	00105427	11/21/22	11,852.99	Westfield, Town of		
56040			Shared Revenue and Tax Relief - - County and municipal aid account Total						13,944.69
56040			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56040	83500	10000	10900	00101930	07/25/22	3.11	Westfield, Town of		
56040			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						3.11
56040			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
56040	83500	10000	11100	00093698	05/02/22	269.50	Westfield, Town of		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56042			Dept of Safety & Prof Services - - Fire dues distribution					
56042	16500	10000	22500	00046145	07/18/22	3,966.26	Town Of Winfield	
56042			Dept of Safety & Prof Services - - Fire dues distribution Total					3,966.26
56042			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
56042	37000	10000	50300	00532225	01/26/22	49.19	Town Of Winfield	
56042	37000	10000	50300	00532226	01/26/22	6,289.05	Town Of Winfield	
56042	37000	10000	50300	00576857	04/26/22	49.88	Town Of Winfield	
56042	37000	10000	50300	00576858	04/26/22	234.26	Town Of Winfield	
56042			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					6,622.38
56042			Dept of Natural Resources - - SEG Earned					
56042	37000	21200	100SE	00596806	07/14/22	4,700.00	Town Of Winfield	
56042			Dept of Natural Resources - - SEG Earned Total					4,700.00
56042			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					
56042	37000	21200	57100	00589966	06/16/22	542.77	Town Of Winfield	
56042			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid					542.77
56042			Dept of Natural Resources - - Financial assistance for responsible units					
56042	37000	27400	67000	00584945	05/31/22	1,409.96	Town Of Winfield	
56042			Dept of Natural Resources - - Financial assistance for responsible units Total					1,409.96
56042			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
56042	39500	21100	19100	00790623	01/03/22	27,324.45	Town Of Winfield	
56042	39500	21100	19100	00820990	04/04/22	27,324.45	Town Of Winfield	
56042	39500	21100	19100	00855258	07/05/22	27,324.45	Town Of Winfield	
56042	39500	21100	19100	00889845	10/03/22	27,324.47	Town Of Winfield	
56042			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					109,297.82
56042			Department of Military Affairs - - Federal aid, local assistance					
56042	46500	10000	34200	00115523	08/12/22	775.40	Town Of Winfield	
56042			Department of Military Affairs - - Federal aid, local assistance Total					775.40
56042			Elections Commission - - Federal aid; election administration fund					
56042	51000	22000	18200	00006709	11/09/22	1,200.00	Town Of Winfield	
56042			Elections Commission - - Federal aid; election administration fund Total					1,200.00
56042			Department of Revenue - - Gifts and grants					
56042	56600	10000	12100	00241530	06/21/22	48,095.20	Town Of Winfield	
56042			Department of Revenue - - Gifts and grants Total					48,095.20
56042			Shared Revenue and Tax Relief - - County and municipal aid account					
56042	83500	10000	10500	00098511	07/25/22	2,005.79	Town Of Winfield	
56042	83500	10000	10500	00105428	11/21/22	11,366.15	Town Of Winfield	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56042			Shared Revenue and Tax Relief - - County and municipal aid account Total					13,371.94
56042			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56042	83500	10000	10900	00101931	07/25/22	6.24	Town Of Winfield	
56042			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					6.24
56042			Shared Revenue and Tax Relief - - Public utility distribution account					
56042	83500	10000	11000	00098511	07/25/22	296.86	Town Of Winfield	
56042	83500	10000	11000	00105428	11/21/22	1,543.71	Town Of Winfield	
56042			Shared Revenue and Tax Relief - - Public utility distribution account Total					1,840.57
56042			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
56042	83500	10000	11100	00093699	05/02/22	339.52	Town Of Winfield	
56042			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					339.52
56042 Total								192,168.06

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56044			Dept of Safety & Prof Services - - Fire dues distribution						
56044	16500	10000	22500	00046146	07/18/22	3,573.62	Town Of Woodland		
56044			Dept of Safety & Prof Services - - Fire dues distribution Total						3,573.62
56044			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
56044	37000	10000	50300	00532150	01/26/22	48.14	Town Of Woodland		
56044	37000	10000	50300	00576215	04/26/22	55.58	Town Of Woodland		
56044	37000	10000	50300	00576216	04/26/22	51.24	Town Of Woodland		
56044			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						154.96
56044			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
56044	37000	21200	57100	00589967	06/16/22	410.80	Town Of Woodland		
56044			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						410.80
56044			Dept of Natural Resources - - Financial assistance for responsible units						
56044	37000	27400	67000	00584682	05/31/22	2,577.09	Town Of Woodland		
56044			Dept of Natural Resources - - Financial assistance for responsible units Total						2,577.09
56044			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
56044	39500	21100	19100	00790624	01/03/22	42,976.43	Town Of Woodland		
56044	39500	21100	19100	00820991	04/04/22	42,976.43	Town Of Woodland		
56044	39500	21100	19100	00855259	07/05/22	42,976.43	Town Of Woodland		
56044	39500	21100	19100	00889846	10/03/22	42,976.43	Town Of Woodland		
56044			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						171,905.72
56044			Department of Revenue - - Gifts and grants						
56044	56600	10000	12100	00241531	06/21/22	44,065.46	Town Of Woodland		
56044			Department of Revenue - - Gifts and grants Total						44,065.46
56044			Shared Revenue and Tax Relief - - County and municipal aid account						
56044	83500	10000	10500	00098512	07/25/22	1,117.69	Town Of Woodland		
56044	83500	10000	10500	00105429	11/21/22	6,333.77	Town Of Woodland		
56044			Shared Revenue and Tax Relief - - County and municipal aid account Total						7,451.46
56044			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56044	83500	10000	10900	00101932	07/25/22	3.11	Town Of Woodland		
56044			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						3.11
56044			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
56044	83500	10000	11100	00093700	05/02/22	1.38	Town Of Woodland		
56044			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						1.38
56044 Total								230,143.60	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56141			Dept of Safety & Prof Services - - Fire dues distribution						
56141	16500	10000	22500	00046344	07/18/22	443.41	Village Of Ironton		
56141			Dept of Safety & Prof Services - - Fire dues distribution Total						443.41
56141			Dept of Natural Resources - - Financial assistance for responsible units						
56141	37000	27400	67000	00585091	05/31/22	122.85	Village Of Ironton		
56141			Dept of Natural Resources - - Financial assistance for responsible units Total						122.85
56141			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
56141	39500	21100	19100	00790625	01/03/22	2,238.63	Village Of Ironton		
56141	39500	21100	19100	00820992	04/04/22	2,238.63	Village Of Ironton		
56141	39500	21100	19100	00855260	07/05/22	2,238.63	Village Of Ironton		
56141	39500	21100	19100	00889847	10/03/22	2,238.65	Village Of Ironton		
56141			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						8,954.54
56141			Department of Revenue - - Gifts and grants						
56141	56600	10000	12100	00241532	06/21/22	13,188.24	Village Of Ironton		
56141			Department of Revenue - - Gifts and grants Total						13,188.24
56141			Shared Revenue and Tax Relief - - County and municipal aid account						
56141	83500	10000	10500	00098513	07/25/22	6,540.40	Village Of Ironton		
56141	83500	10000	10500	00105430	11/21/22	37,062.27	Village Of Ironton		
56141			Shared Revenue and Tax Relief - - County and municipal aid account Total						43,602.67
56141 Total								66,311.71	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56146			Dept of Safety & Prof Services - - Fire dues distribution					
56146	16500	10000	22500	00046528	07/18/22	66,816.46	Village Of Lake Delton	
56146			Dept of Safety & Prof Services - - Fire dues distribution Total					66,816.46
56146			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
56146	37000	10000	50300	00532323	01/26/22	9,051.52	Village Of Lake Delton	
56146			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					9,051.52
56146			Dept of Natural Resources - - General program operations--federal funds					
56146	37000	21200	38100	00569551	03/25/22	475.37	Village Of Lake Delton	
56146			Dept of Natural Resources - - General program operations--federal funds Total					475.37
56146			Dept of Natural Resources - - Enforcement aids -- boating enforcement					
56146	37000	21200	55000	00569551	03/25/22	3,755.82	Village Of Lake Delton	
56146			Dept of Natural Resources - - Enforcement aids -- boating enforcement Total					3,755.82
56146			Dept of Natural Resources - - Financial assistance for responsible units					
56146	37000	27400	67000	00584628	05/31/22	6,686.03	Village Of Lake Delton	
56146			Dept of Natural Resources - - Financial assistance for responsible units Total					6,686.03
56146			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
56146	39500	21100	19100	00790626	01/03/22	146,453.80	Village Of Lake Delton	
56146	39500	21100	19100	00820993	04/04/22	146,453.80	Village Of Lake Delton	
56146	39500	21100	19100	00855261	07/05/22	146,453.80	Village Of Lake Delton	
56146	39500	21100	19100	00889848	10/03/22	146,453.82	Village Of Lake Delton	
56146			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					585,815.22
56146			Department of Justice - - Legal expenses					
56146	45500	10000	10400	00113936	06/23/22	12.00	Village Of Lake Delton	
56146			Department of Justice - - Legal expenses Total					12.00
56146			Department of Justice - - Officer training reimbursements; supplemental funds					
56146	45500	10000	21400	00119975	11/17/22	3,520.00	Village Of Lake Delton	
56146			Department of Justice - - Officer training reimbursements; supplemental funds Total					3,520.00
56146			Department of Justice - - Federal aid, local assistance					
56146	45500	10000	25100	00110886	03/31/22	23,451.00	Village Of Lake Delton	
56146			Department of Justice - - Federal aid, local assistance Total					23,451.00
56146			Department of Administration - - High-voltage transmission line annual impact fee distributions					
56146	50500	10000	17400	00165233	04/29/22	16,293.00	Village Of Lake Delton	
56146			Department of Administration - - High-voltage transmission line annual impact fee distributions Total					16,293.00
56146			Elections Commission - - Federal aid; election administration fund					
56146	51000	22000	18200	00006684	11/01/22	1,200.00	Village Of Lake Delton	
56146			Elections Commission - - Federal aid; election administration fund Total					1,200.00

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56146			Public Defender Board - - Program operation					
56146	55000	10000	10300	00353558	09/15/22	7.00	Village Of Lake Delton	
56146			Public Defender Board - - Program operation Total					7.00
56146			Department of Revenue - - Gifts and grants					
56146	56600	10000	12100	00241533	06/21/22	156,322.49	Village Of Lake Delton	
56146			Department of Revenue - - Gifts and grants Total					156,322.49
56146			Shared Revenue and Tax Relief - - County and municipal aid account					
56146	83500	10000	10500	00098514	07/25/22	3,132.35	Village Of Lake Delton	
56146	83500	10000	10500	00105431	11/21/22	17,750.00	Village Of Lake Delton	
56146			Shared Revenue and Tax Relief - - County and municipal aid account Total					20,882.35
56146			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56146	83500	10000	10900	00100342	07/25/22	25,866.09	Village Of Lake Delton	
56146	83500	10000	10900	00101933	07/25/22	7,383.91	Village Of Lake Delton	
56146			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					33,250.00
56146			Shared Revenue and Tax Relief - - Public utility distribution account					
56146	83500	10000	11000	00098514	07/25/22	2,009.83	Village Of Lake Delton	
56146	83500	10000	11000	00105431	11/21/22	11,592.83	Village Of Lake Delton	
56146			Shared Revenue and Tax Relief - - Public utility distribution account Total					13,602.66
56146			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
56146	83500	10000	11100	00093701	05/02/22	25,992.35	Village Of Lake Delton	
56146	83500	10000	11100	00094500	05/02/22	146,009.25	Village Of Lake Delton	
56146			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					172,001.60
56146			Shared Revenue and Tax Relief - - State aid; video service provider fee					
56146	83500	10000	11200	00099320	07/25/22	13,215.68	Village Of Lake Delton	
56146			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					13,215.68
56146			Shared Revenue and Tax Relief - - Premier resort area tax					
56146	83500	10000	43400	00090363	02/28/22	1,497,858.52	Village Of Lake Delton	
56146	83500	10000	43400	00095035	05/31/22	1,808,412.75	Village Of Lake Delton	
56146	83500	10000	43400	00102820	08/23/22	247,884.87	Village Of Lake Delton	
56146	83500	10000	43400	00102827	08/31/22	2,351,137.06	Village Of Lake Delton	
56146	83500	10000	43400	00105879	11/30/22	3,100,323.82	Village Of Lake Delton	
56146			Shared Revenue and Tax Relief - - Premier resort area tax Total					9,005,617.02
56146			Shared Revenue and Tax Relief - - Lottery and gaming credit					
56146	83500	52100	36300	00090821	03/28/22	54,821.88	Village Of Lake Delton	
56146			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					54,821.88
56146 Total								10,186,797.10

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56147			Dept of Safety & Prof Services - - Fire dues distribution						
56147	16500	10000	22500	00046527	07/18/22	798.31	Village Of La Valle		
56147			Dept of Safety & Prof Services - - Fire dues distribution Total						798.31
56147			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
56147	37000	10000	50300	00532312	01/26/22	38.07	Village Of La Valle		
56147	37000	10000	50300	00577458	04/26/22	74.17	Village Of La Valle		
56147			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						112.24
56147			Dept of Natural Resources - - General program operations--state funds						
56147	37000	21200	16100	00532833	01/28/22	167.83	Village Of La Valle		
56147	37000	21200	16100	00532834	01/28/22	75.00	Village Of La Valle		
56147	37000	21200	16100	00571722	04/07/22	75.00	Village Of La Valle		
56147	37000	21200	16100	00571724	04/08/22	162.00	Village Of La Valle		
56147	37000	21200	16100	00595939	07/12/22	173.13	Village Of La Valle		
56147	37000	21200	16100	00595969	07/12/22	75.00	Village Of La Valle		
56147	37000	21200	16100	00611514	09/30/22	232.44	Village Of La Valle		
56147	37000	21200	16100	00611516	09/30/22	120.00	Village Of La Valle		
56147			Dept of Natural Resources - - General program operations--state funds Total						1,080.40
56147			Dept of Natural Resources - - Financial assistance for responsible units						
56147	37000	27400	67000	00584758	05/31/22	1,039.04	Village Of La Valle		
56147			Dept of Natural Resources - - Financial assistance for responsible units Total						1,039.04
56147			Dept of Natural Resources - - URBAN NONPOINT SOURCE COST-SHA						
56147	37000	36300	TH100	00575942	05/03/22	152,482.71	Village Of La Valle		
56147			Dept of Natural Resources - - URBAN NONPOINT SOURCE COST-SHA Total						152,482.71
56147			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
56147	39500	21100	19100	00790627	01/03/22	3,501.35	Village Of La Valle		
56147	39500	21100	19100	00820994	04/04/22	3,501.35	Village Of La Valle		
56147	39500	21100	19100	00855262	07/05/22	3,501.35	Village Of La Valle		
56147	39500	21100	19100	00889849	10/03/22	3,501.37	Village Of La Valle		
56147			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						14,005.42
56147			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs						
56147	46500	10000	30500	00110552	04/29/22	3,893.02	Village Of La Valle		
56147	46500	10000	30500	00113728	07/05/22	29,929.11	Village Of La Valle		
56147	46500	10000	30500	00116932	09/16/22	11,169.13	Village Of La Valle		
56147	46500	10000	30500	00118539	10/21/22	6,240.30	Village Of La Valle		
56147			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs Total						51,231.56
56147			Department of Military Affairs - - Federal aid, local assistance						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56147	46500	10000	34200	00110094	04/15/22	20,652.00	Village Of La Valle	
56147	46500	10000	34200	00110552	04/29/22	33,858.10	Village Of La Valle	
56147	46500	10000	34200	00113728	07/05/22	179,574.69	Village Of La Valle	
56147	46500	10000	34200	00116932	09/16/22	67,014.72	Village Of La Valle	
56147	46500	10000	34200	00117277	09/26/22	28,912.80	Village Of La Valle	
56147	46500	10000	34200	00118539	10/21/22	59,101.72	Village Of La Valle	
56147	46500	10000	34200	00120794	12/14/22	19,261.09	Village Of La Valle	
56147			Department of Military Affairs - - Federal aid, local assistance Total					408,375.12
56147			Department of Administration - - Telecommunications access; school districts					
56147	50500	25500	46600	00170951	07/15/22	135.00	Village Of La Valle	
56147			Department of Administration - - Telecommunications access; school districts Total					135.00
56147			Department of Revenue - - Gifts and grants					
56147	56600	10000	12100	00241534	06/21/22	18,892.67	Village Of La Valle	
56147			Department of Revenue - - Gifts and grants Total					18,892.67
56147			Shared Revenue and Tax Relief - - Expenditure restraint program account					
56147	83500	10000	10100	00098515	07/25/22	3,615.87	Village Of La Valle	
56147			Shared Revenue and Tax Relief - - Expenditure restraint program account Total					3,615.87
56147			Shared Revenue and Tax Relief - - County and municipal aid account					
56147	83500	10000	10500	00098515	07/25/22	14,614.40	Village Of La Valle	
56147	83500	10000	10500	00105432	11/21/22	82,814.90	Village Of La Valle	
56147			Shared Revenue and Tax Relief - - County and municipal aid account Total					97,429.30
56147			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56147	83500	10000	10900	00101934	07/25/22	375.17	Village Of La Valle	
56147			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					375.17
56147			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
56147	83500	10000	11100	00093702	05/02/22	1,137.54	Village Of La Valle	
56147			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					1,137.54
56147 Total								750,710.35

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56148			Dept of Safety & Prof Services - - Fire dues distribution						
56148	16500	10000	22500	00046345	07/18/22	486.62	Village Of Lime Ridge		
56148			Dept of Safety & Prof Services - - Fire dues distribution Total						486.62
56148			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
56148	39500	21100	19100	00790628	01/03/22	416.75	Village Of Lime Ridge		
56148	39500	21100	19100	00820995	04/04/22	416.75	Village Of Lime Ridge		
56148	39500	21100	19100	00855263	07/05/22	416.75	Village Of Lime Ridge		
56148	39500	21100	19100	00889850	10/03/22	416.78	Village Of Lime Ridge		
56148			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						1,667.03
56148			Department of Revenue - - Gifts and grants						
56148	56600	10000	12100	00241535	06/21/22	8,530.49	Village Of Lime Ridge		
56148			Department of Revenue - - Gifts and grants Total						8,530.49
56148			Shared Revenue and Tax Relief - - County and municipal aid account						
56148	83500	10000	10500	00098516	07/25/22	6,166.80	Village Of Lime Ridge		
56148	83500	10000	10500	00105433	11/21/22	34,945.18	Village Of Lime Ridge		
56148			Shared Revenue and Tax Relief - - County and municipal aid account Total						41,111.98
56148			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56148	83500	10000	10900	00101935	07/25/22	36.37	Village Of Lime Ridge		
56148			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						36.37
56148			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
56148	83500	10000	11100	00093703	05/02/22	363.59	Village Of Lime Ridge		
56148			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						363.59
56148 Total								52,196.08	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56149			Dept of Safety & Prof Services - - Fire dues distribution						
56149	16500	10000	22500	00046346	07/18/22	744.95	Village Of Loganville		
56149			Dept of Safety & Prof Services - - Fire dues distribution Total						744.95
56149			Dept of Natural Resources - - Financial assistance for responsible units						
56149	37000	27400	67000	00585085	05/31/22	976.23	Village Of Loganville		
56149			Dept of Natural Resources - - Financial assistance for responsible units Total						976.23
56149			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
56149	39500	21100	19100	00790629	01/03/22	3,568.26	Village Of Loganville		
56149	39500	21100	19100	00820996	04/04/22	3,568.26	Village Of Loganville		
56149	39500	21100	19100	00855264	07/05/22	3,568.26	Village Of Loganville		
56149	39500	21100	19100	00889851	10/03/22	3,568.28	Village Of Loganville		
56149			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						14,273.06
56149			Department of Revenue - - Gifts and grants						
56149	56600	10000	12100	00241536	06/21/22	15,595.61	Village Of Loganville		
56149			Department of Revenue - - Gifts and grants Total						15,595.61
56149			Shared Revenue and Tax Relief - - Expenditure restraint program account						
56149	83500	10000	10100	00098517	07/25/22	5,093.69	Village Of Loganville		
56149			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						5,093.69
56149			Shared Revenue and Tax Relief - - County and municipal aid account						
56149	83500	10000	10500	00098517	07/25/22	7,198.17	Village Of Loganville		
56149	83500	10000	10500	00105434	11/21/22	40,789.66	Village Of Loganville		
56149			Shared Revenue and Tax Relief - - County and municipal aid account Total						47,987.83
56149			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56149	83500	10000	10900	00101936	07/25/22	113.28	Village Of Loganville		
56149			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						113.28
56149			Shared Revenue and Tax Relief - - Public utility distribution account						
56149	83500	10000	11000	00098517	07/25/22	368.25	Village Of Loganville		
56149	83500	10000	11000	00105434	11/21/22	2,129.84	Village Of Loganville		
56149			Shared Revenue and Tax Relief - - Public utility distribution account Total						2,498.09
56149			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
56149	83500	10000	11100	00093704	05/02/22	768.94	Village Of Loganville		
56149			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						768.94
56149 Total								88,051.68	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56151			Dept of Safety & Prof Services - - Fire dues distribution						
56151	16500	10000	22500	00046347	07/15/22	2,515.91	Village Of Merrimac		
56151			Dept of Safety & Prof Services - - Fire dues distribution Total						2,515.91
56151			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
56151	37000	21200	57100	00589968	06/16/22	10.01	Village Of Merrimac		
56151			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						10.01
56151			Dept of Natural Resources - - Financial assistance for responsible units						
56151	37000	27400	67000	00584170	05/31/22	1,441.66	Village Of Merrimac		
56151			Dept of Natural Resources - - Financial assistance for responsible units Total						1,441.66
56151			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
56151	39500	21100	19100	00790630	01/03/22	4,211.66	Village Of Merrimac		
56151	39500	21100	19100	00820997	04/04/22	4,211.66	Village Of Merrimac		
56151	39500	21100	19100	00855265	07/05/22	4,211.66	Village Of Merrimac		
56151	39500	21100	19100	00889852	10/03/22	4,211.66	Village Of Merrimac		
56151			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						16,846.64
56151			WI Dept of Transportation - - Routine maintenance activities, state funds						
56151	39500	21100	36800	00794222	01/05/22	241.21	Village Of Merrimac		
56151	39500	21100	36800	00806354	02/08/22	241.21	Village Of Merrimac		
56151	39500	21100	36800	00813686	03/07/22	241.21	Village Of Merrimac		
56151	39500	21100	36800	00826385	04/06/22	241.21	Village Of Merrimac		
56151	39500	21100	36800	00836989	05/04/22	241.21	Village Of Merrimac		
56151	39500	21100	36800	00848000	06/06/22	282.03	Village Of Merrimac		
56151	39500	21100	36800	00861424	07/07/22	328.69	Village Of Merrimac		
56151	39500	21100	36800	00871057	08/03/22	315.57	Village Of Merrimac		
56151	39500	21100	36800	00882517	09/06/22	333.06	Village Of Merrimac		
56151	39500	21100	36800	00894809	10/05/22	300.99	Village Of Merrimac		
56151	39500	21100	36800	00906534	11/07/22	294.38	Village Of Merrimac		
56151	39500	21100	36800	00914706	12/05/22	254.99	Village Of Merrimac		
56151			WI Dept of Transportation - - Routine maintenance activities, state funds Total						3,315.76
56151			WI Dept of Transportation - - State highway rehabilitation, local funds						
56151	39500	21100	37300	00871971	08/05/22	631.53	Village Of Merrimac		
56151			WI Dept of Transportation - - State highway rehabilitation, local funds Total						631.53
56151			Department of Revenue - - Gifts and grants						
56151	56600	10000	12100	00241537	06/21/22	23,027.08	Village Of Merrimac		
56151			Department of Revenue - - Gifts and grants Total						23,027.08
56151			Shared Revenue and Tax Relief - - County and municipal aid account						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56151	83500	10000	10500	00098518	07/25/22	2,661.87	Village Of Merrimac		
56151	83500	10000	10500	00105435	11/21/22	15,083.94	Village Of Merrimac		
56151			Shared Revenue and Tax Relief - - County and municipal aid account Total						17,745.81
56151			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56151	83500	10000	10900	00101937	07/25/22	117.43	Village Of Merrimac		
56151			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						117.43
56151			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
56151	83500	10000	11100	00093705	05/02/22	260.63	Village Of Merrimac		
56151			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						260.63
56151			Shared Revenue and Tax Relief - - Payments for municipal services						
56151	83500	10000	50100	00090262	02/01/22	39.42	Village Of Merrimac		
56151			Shared Revenue and Tax Relief - - Payments for municipal services Total						39.42
56151 Total								65,951.88	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56161			Dept of Safety & Prof Services - - Fire dues distribution						
56161	16500	10000	22500	00046348	07/18/22	1,306.56	Village Of North Freedom		
56161			Dept of Safety & Prof Services - - Fire dues distribution Total						1,306.56
56161			Dept of Natural Resources - - Financial assistance for responsible units						
56161	37000	27400	67000	00584284	05/31/22	1,964.75	Village Of North Freedom		
56161			Dept of Natural Resources - - Financial assistance for responsible units Total						1,964.75
56161			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
56161	39500	21100	19100	00790631	01/03/22	4,698.45	Village Of North Freedom		
56161	39500	21100	19100	00820998	04/04/22	4,698.45	Village Of North Freedom		
56161	39500	21100	19100	00855266	07/05/22	4,698.45	Village Of North Freedom		
56161	39500	21100	19100	00889853	10/03/22	4,698.47	Village Of North Freedom		
56161			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						18,793.82
56161			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs						
56161	46500	10000	30500	00109414	04/01/22	406.25	Village Of North Freedom		
56161	46500	10000	30500	00114934	07/29/22	188.34	Village Of North Freedom		
56161			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs Total						594.59
56161			Department of Military Affairs - - Federal aid, local assistance						
56161	46500	10000	34200	00109414	04/01/22	2,437.50	Village Of North Freedom		
56161	46500	10000	34200	00114934	07/29/22	8,172.68	Village Of North Freedom		
56161			Department of Military Affairs - - Federal aid, local assistance Total						10,610.18
56161			Department of Administration - - Telecommunications access; school districts						
56161	50500	25500	46600	00170954	07/15/22	202.00	Village Of North Freedom		
56161			Department of Administration - - Telecommunications access; school districts Total						202.00
56161			Elections Commission - - Federal aid; election administration fund						
56161	51000	22000	18200	00005957	02/23/22	600.00	Village Of North Freedom		
56161			Elections Commission - - Federal aid; election administration fund Total						600.00
56161			Department of Revenue - - Gifts and grants						
56161	56600	10000	12100	00241538	06/21/22	36,476.99	Village Of North Freedom		
56161			Department of Revenue - - Gifts and grants Total						36,476.99
56161			Shared Revenue and Tax Relief - - County and municipal aid account						
56161	83500	10000	10500	00098519	07/25/22	22,151.18	Village Of North Freedom		
56161	83500	10000	10500	00105436	11/21/22	125,523.72	Village Of North Freedom		
56161			Shared Revenue and Tax Relief - - County and municipal aid account Total						147,674.90
56161			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56161	83500	10000	10900	00100343	07/25/22	32.56	Village Of North Freedom		
56161	83500	10000	10900	00101938	07/25/22	109.12	Village Of North Freedom		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56161			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					141.68
56161			Shared Revenue and Tax Relief - - Public utility distribution account					
56161	83500	10000	11000	00098519	07/25/22	14.91	Village Of North Freedom	
56161	83500	10000	11000	00105436	11/21/22	84.83	Village Of North Freedom	
56161			Shared Revenue and Tax Relief - - Public utility distribution account Total					99.74
56161			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
56161	83500	10000	11100	00093706	05/02/22	177.94	Village Of North Freedom	
56161	83500	10000	11100	00094501	05/02/22	287.15	Village Of North Freedom	
56161			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					465.09
56161			Shared Revenue and Tax Relief - - State aid; video service provider fee					
56161	83500	10000	11200	00099321	07/25/22	1,353.31	Village Of North Freedom	
56161			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					1,353.31
56161			Shared Revenue and Tax Relief - - Lottery and gaming credit					
56161	83500	52100	36300	00090822	03/28/22	3,076.79	Village Of North Freedom	
56161			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					3,076.79
56161 Total								223,360.40

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56171							Dept of Safety & Prof Services - - Fire dues distribution	
56171	16500	10000	22500	00046529	07/18/22	3,086.90	Village Of Plain	
56171							Dept of Safety & Prof Services - - Fire dues distribution Total	3,086.90
56171							Dept of Natural Resources - - Financial assistance for responsible units	
56171	37000	27400	67000	00584191	05/31/22	2,575.82	Village Of Plain	
56171							Dept of Natural Resources - - Financial assistance for responsible units Total	2,575.82
56171							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
56171	39500	21100	19100	00790632	01/03/22	14,110.02	Village Of Plain	
56171	39500	21100	19100	00820999	04/04/22	14,110.02	Village Of Plain	
56171	39500	21100	19100	00855267	07/05/22	14,110.02	Village Of Plain	
56171	39500	21100	19100	00889854	10/03/22	14,110.02	Village Of Plain	
56171							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	56,440.08
56171							Department of Health Services - - Emergency medical services; aids	
56171	43500	10000	11900	00509320	07/11/22	6,160.64	Village Of Plain	
56171							Department of Health Services - - Emergency medical services; aids Total	6,160.64
56171							Department of Health Services - - Federal project aids	
56171	43500	10000	84300	00508990	07/11/22	12,195.12	Village Of Plain	
56171							Department of Health Services - - Federal project aids Total	12,195.12
56171							Department of Administration - - Federal aid; local assistance	
56171	50500	10000	74300	00179238	10/20/22	81,011.18	Village Of Plain	
56171							Department of Administration - - Federal aid; local assistance Total	81,011.18
56171							Department of Revenue - - Gifts and grants	
56171	56600	10000	12100	00241539	06/21/22	40,088.06	Village Of Plain	
56171							Department of Revenue - - Gifts and grants Total	40,088.06
56171							Shared Revenue and Tax Relief - - Expenditure restraint program account	
56171	83500	10000	10100	00098520	07/25/22	25,291.08	Village Of Plain	
56171							Shared Revenue and Tax Relief - - Expenditure restraint program account Total	25,291.08
56171							Shared Revenue and Tax Relief - - County and municipal aid account	
56171	83500	10000	10500	00098520	07/25/22	3,381.29	Village Of Plain	
56171	83500	10000	10500	00105437	11/21/22	19,160.66	Village Of Plain	
56171							Shared Revenue and Tax Relief - - County and municipal aid account Total	22,541.95
56171							Shared Revenue and Tax Relief - - Exempt Computer Aid	
56171	83500	10000	10900	00100344	07/25/22	16.25	Village Of Plain	
56171	83500	10000	10900	00101939	07/25/22	10,750.06	Village Of Plain	
56171							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	10,766.31
56171							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56171	83500	10000	11100	00093707	05/02/22	65,834.30	Village Of Plain	
56171	83500	10000	11100	00094502	05/02/22	56,534.98	Village Of Plain	
56171		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						122,369.28
56171 Total								382,526.42

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56172			Dept of Safety & Prof Services - - Fire dues distribution					
56172	16500	10000	22500	00046349	07/15/22	22,473.16	Village Of Prairie Du Sac	
56172			Dept of Safety & Prof Services - - Fire dues distribution Total					22,473.16
56172			Dept of Natural Resources - - General program operations--state funds					
56172	37000	21200	16100	00597737	08/10/22	1,000.00	Village Of Prairie Du Sac	
56172			Dept of Natural Resources - - General program operations--state funds Total					1,000.00
56172			Dept of Natural Resources - - Resource aids -- fire suppression grants					
56172	37000	21200	54500	00597985	07/22/22	7,741.40	Village Of Prairie Du Sac	
56172			Dept of Natural Resources - - Resource aids -- fire suppression grants Total					7,741.40
56172			Dept of Natural Resources - - Financial assistance for responsible units					
56172	37000	27400	67000	00584641	05/31/22	16,818.10	Village Of Prairie Du Sac	
56172			Dept of Natural Resources - - Financial assistance for responsible units Total					16,818.10
56172			WI Dept of Transportation - - Tier C transit operating aids, state funds					
56172	39500	21100	17700	00853691	06/21/22	6,533.00	Village Of Prairie Du Sac	
56172	39500	21100	17700	00887907	09/21/22	19,598.00	Village Of Prairie Du Sac	
56172			WI Dept of Transportation - - Tier C transit operating aids, state funds Total					26,131.00
56172			WI Dept of Transportation - - Transit and other transportation-related aids, federal funds					
56172	39500	21100	18200	00815178	03/10/22	27,062.52	Village Of Prairie Du Sac	
56172	39500	21100	18200	00904451	11/02/22	26,774.00	Village Of Prairie Du Sac	
56172			WI Dept of Transportation - - Transit and other transportation-related aids, federal funds Total					53,836.52
56172			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
56172	39500	21100	19100	00790633	01/03/22	100,486.85	Village Of Prairie Du Sac	
56172	39500	21100	19100	00821000	04/04/22	100,486.85	Village Of Prairie Du Sac	
56172	39500	21100	19100	00855268	07/05/22	100,486.85	Village Of Prairie Du Sac	
56172	39500	21100	19100	00889855	10/03/22	100,486.87	Village Of Prairie Du Sac	
56172			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					401,947.42
56172			WI Dept of Transportation - - Municipal and county registration fee, local funds					
56172	39500	21100	57700	00843692	05/31/22	7,059.00	Village Of Prairie Du Sac	
56172	39500	21100	57700	00853598	06/27/22	7,238.00	Village Of Prairie Du Sac	
56172	39500	21100	57700	00863152	07/13/22	6,643.00	Village Of Prairie Du Sac	
56172	39500	21100	57700	00880320	09/09/22	6,564.00	Village Of Prairie Du Sac	
56172	39500	21100	57700	00892855	09/29/22	6,703.00	Village Of Prairie Du Sac	
56172	39500	21100	57700	00900349	10/24/22	6,306.00	Village Of Prairie Du Sac	
56172	39500	21100	57700	00913329	12/01/22	5,541.00	Village Of Prairie Du Sac	
56172	39500	21100	57700	00922605	12/23/22	4,464.00	Village Of Prairie Du Sac	
56172			WI Dept of Transportation - - Municipal and county registration fee, local funds Total					50,518.00

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56172			Department of Health Services - - Emergency medical services; aids					
56172	43500	10000	11900	00509342	07/11/22	6,764.49	Village Of Prairie Du Sac	
56172			Department of Health Services - - Emergency medical services; aids Total					6,764.49
56172			Department of Health Services - - Federal project aids					
56172	43500	10000	84300	00509012	07/11/22	12,195.12	Village Of Prairie Du Sac	
56172			Department of Health Services - - Federal project aids Total					12,195.12
56172			Department of Revenue - - Gifts and grants					
56172	56600	10000	12100	00241540	06/21/22	231,893.18	Village Of Prairie Du Sac	
56172			Department of Revenue - - Gifts and grants Total					231,893.18
56172			Shared Revenue and Tax Relief - - County and municipal aid account					
56172	83500	10000	10500	00098521	07/25/22	17,804.04	Village Of Prairie Du Sac	
56172	83500	10000	10500	00105438	11/21/22	100,889.55	Village Of Prairie Du Sac	
56172			Shared Revenue and Tax Relief - - County and municipal aid account Total					118,693.59
56172			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56172	83500	10000	10900	00100345	07/25/22	32,683.90	Village Of Prairie Du Sac	
56172	83500	10000	10900	00101940	07/25/22	12,843.55	Village Of Prairie Du Sac	
56172			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					45,527.45
56172			Shared Revenue and Tax Relief - - Public utility distribution account					
56172	83500	10000	11000	00098521	07/25/22	113.99	Village Of Prairie Du Sac	
56172	83500	10000	11000	00105438	11/21/22	719.52	Village Of Prairie Du Sac	
56172			Shared Revenue and Tax Relief - - Public utility distribution account Total					833.51
56172			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
56172	83500	10000	11100	00093708	05/02/22	18,481.17	Village Of Prairie Du Sac	
56172			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					18,481.17
56172			Shared Revenue and Tax Relief - - State aid; video service provider fee					
56172	83500	10000	11200	00099322	07/25/22	11,660.43	Village Of Prairie Du Sac	
56172			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					11,660.43
56172 Total								1,026,514.54

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56176			Dept of Safety & Prof Services - - Fire dues distribution						
56176	16500	10000	22500	00046350	07/18/22	1,119.86	Village Of Rock Springs		
56176			Dept of Safety & Prof Services - - Fire dues distribution Total						1,119.86
56176			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
56176	37000	10000	50300	00532324	01/26/22	1,108.02	Village Of Rock Springs		
56176			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						1,108.02
56176			Dept of Natural Resources - - Financial assistance for responsible units						
56176	37000	27400	67000	00584395	05/31/22	1,102.45	Village Of Rock Springs		
56176			Dept of Natural Resources - - Financial assistance for responsible units Total						1,102.45
56176			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
56176	39500	21100	19100	00790634	01/03/22	3,396.79	Village Of Rock Springs		
56176	39500	21100	19100	00821001	04/04/22	3,396.79	Village Of Rock Springs		
56176	39500	21100	19100	00855269	07/05/22	3,396.79	Village Of Rock Springs		
56176	39500	21100	19100	00889856	10/03/22	3,396.80	Village Of Rock Springs		
56176			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						13,587.17
56176			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs						
56176	46500	10000	30500	00118975	11/01/22	3,538.78	Village Of Rock Springs		
56176			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs Total						3,538.78
56176			Department of Administration - - Federal aid; local assistance						
56176	50500	10000	74300	00157953	01/13/22	181,441.76	Village Of Rock Springs		
56176	50500	10000	74300	00163978	04/04/22	25,000.00	Village Of Rock Springs		
56176	50500	10000	74300	00169346	06/17/22	35,000.00	Village Of Rock Springs		
56176	50500	10000	74300	00170249	07/05/22	156,829.60	Village Of Rock Springs		
56176	50500	10000	74300	00172668	08/04/22	155,370.09	Village Of Rock Springs		
56176	50500	10000	74300	00173878	08/19/22	400,000.00	Village Of Rock Springs		
56176	50500	10000	74300	00174437	08/25/22	213,120.00	Village Of Rock Springs		
56176	50500	10000	74300	00179352	10/20/22	184,467.75	Village Of Rock Springs		
56176	50500	10000	74300	00181086	11/28/22	131,073.59	Village Of Rock Springs		
56176	50500	10000	74300	00181157	11/22/22	114,674.37	Village Of Rock Springs		
56176			Department of Administration - - Federal aid; local assistance Total						1,596,977.16
56176			Elections Commission - - Federal aid; election administration fund						
56176	51000	22000	18200	00006670	11/01/22	1,200.00	Village Of Rock Springs		
56176			Elections Commission - - Federal aid; election administration fund Total						1,200.00
56176			Department of Revenue - - Gifts and grants						
56176	56600	10000	12100	00241541	06/21/22	18,840.34	Village Of Rock Springs		
56176			Department of Revenue - - Gifts and grants Total						18,840.34

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56176			Shared Revenue and Tax Relief - - Expenditure restraint program account						
56176	83500	10000	10100	00098522	07/25/22	2,878.25	Village Of Rock Springs		
56176			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						2,878.25
56176			Shared Revenue and Tax Relief - - County and municipal aid account						
56176	83500	10000	10500	00098522	07/25/22	13,101.42	Village Of Rock Springs		
56176	83500	10000	10500	00105439	11/21/22	74,420.24	Village Of Rock Springs		
56176			Shared Revenue and Tax Relief - - County and municipal aid account Total						87,521.66
56176			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56176	83500	10000	10900	00101941	07/25/22	90.42	Village Of Rock Springs		
56176			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						90.42
56176			Shared Revenue and Tax Relief - - Public utility distribution account						
56176	83500	10000	11000	00098522	07/25/22	21.24	Village Of Rock Springs		
56176	83500	10000	11000	00105439	11/21/22	122.41	Village Of Rock Springs		
56176			Shared Revenue and Tax Relief - - Public utility distribution account Total						143.65
56176			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
56176	83500	10000	11100	00093709	05/02/22	11,087.67	Village Of Rock Springs		
56176			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						11,087.67
56176 Total								1,739,195.43	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56181			Dept of Safety & Prof Services - - Safety and building operations					
56181	16500	10000	22100	00044203	04/22/22	42.00	Village Of Sauk City	
56181	16500	10000	22100	00044633	06/23/22	168.00	Village Of Sauk City	
56181			Dept of Safety & Prof Services - - Safety and building operations Total					210.00
56181			Department of Health Services - - Guardianship grant program					
56181	43500	10000	16300	AMBULANCE	11/21/22	11,800.67	Village Of Sauk City	
56181			Department of Health Services - - Guardianship grant program Total					11,800.67
56181			Dept of Safety & Prof Services - - Fire dues distribution					
56181	16500	10000	22500	00046351	07/18/22	16,557.55	Village Of Sauk City	
56181			Dept of Safety & Prof Services - - Fire dues distribution Total					16,557.55
56181			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
56181	37000	10000	50300	00577474	04/26/22	12.25	Village Of Sauk City	
56181			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					12.25
56181			Dept of Natural Resources - - Financial assistance for responsible units					
56181	37000	27400	67000	00585082	05/31/22	15,167.20	Village Of Sauk City	
56181			Dept of Natural Resources - - Financial assistance for responsible units Total					15,167.20
56181			WI Dept of Transportation - - Highway safety, local assistance, federal funds					
56181	39500	21100	18500	00797962	01/18/22	1,901.80	Village Of Sauk City	
56181	39500	21100	18500	00802550	01/28/22	460.99	Village Of Sauk City	
56181	39500	21100	18500	00819099	03/22/22	1,130.59	Village Of Sauk City	
56181	39500	21100	18500	00844135	05/25/22	2,614.62	Village Of Sauk City	
56181	39500	21100	18500	00860426	07/11/22	463.63	Village Of Sauk City	
56181	39500	21100	18500	00860427	07/11/22	533.40	Village Of Sauk City	
56181	39500	21100	18500	00905020	11/02/22	258.89	Village Of Sauk City	
56181	39500	21100	18500	00905021	11/02/22	1,075.44	Village Of Sauk City	
56181	39500	21100	18500	00905022	11/02/22	1,160.64	Village Of Sauk City	
56181			WI Dept of Transportation - - Highway safety, local assistance, federal funds Total					9,600.00
56181			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
56181	39500	21100	19100	00790635	01/03/22	55,898.67	Village Of Sauk City	
56181	39500	21100	19100	00821002	04/04/22	55,898.67	Village Of Sauk City	
56181	39500	21100	19100	00855270	07/05/22	55,898.67	Village Of Sauk City	
56181	39500	21100	19100	00889857	10/03/22	55,898.70	Village Of Sauk City	
56181			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					223,594.71
56181			WI Dept of Transportation - - Highway system management and operations, state funds					
56181	39500	21100	36500	00795626	01/10/22	408.33	Village Of Sauk City	
56181	39500	21100	36500	00806921	02/09/22	431.75	Village Of Sauk City	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56181	39500	21100	36500	00815148	03/09/22	397.43	Village Of Sauk City	
56181	39500	21100	36500	00827919	04/11/22	339.10	Village Of Sauk City	
56181	39500	21100	36500	00838707	05/09/22	396.09	Village Of Sauk City	
56181	39500	21100	36500	00849251	06/08/22	379.15	Village Of Sauk City	
56181	39500	21100	36500	00861420	07/07/22	356.32	Village Of Sauk City	
56181	39500	21100	36500	00872746	08/08/22	393.16	Village Of Sauk City	
56181	39500	21100	36500	00883022	09/07/22	389.00	Village Of Sauk City	
56181	39500	21100	36500	00896167	10/11/22	428.96	Village Of Sauk City	
56181	39500	21100	36500	00906874	11/08/22	484.62	Village Of Sauk City	
56181	39500	21100	36500	00916618	12/09/22	491.07	Village Of Sauk City	
56181			WI Dept of Transportation - - Highway system management and operations, state funds Total					4,894.98
56181			WI Dept of Transportation - - State highway rehabilitation, local funds					
56181	39500	21100	37300	00878514	08/24/22	4.76	Village Of Sauk City	
56181	39500	21100	37300	00878521	08/24/22	560.56	Village Of Sauk City	
56181			WI Dept of Transportation - - State highway rehabilitation, local funds Total					565.32
56181			WI Dept of Transportation - - Municipal and county registration fee, local funds					
56181	39500	21100	57700	00843693	06/01/22	5,731.00	Village Of Sauk City	
56181	39500	21100	57700	00853599	06/28/22	6,088.00	Village Of Sauk City	
56181	39500	21100	57700	00863154	07/14/22	6,306.00	Village Of Sauk City	
56181	39500	21100	57700	00880321	09/12/22	6,658.00	Village Of Sauk City	
56181	39500	21100	57700	00892857	09/30/22	6,093.00	Village Of Sauk City	
56181	39500	21100	57700	00900350	10/25/22	5,671.00	Village Of Sauk City	
56181	39500	21100	57700	00913330	12/02/22	5,780.00	Village Of Sauk City	
56181	39500	21100	57700	00922606	12/27/22	4,684.00	Village Of Sauk City	
56181			WI Dept of Transportation - - Municipal and county registration fee, local funds Total					47,011.00
56181			Department of Justice - - Officer training reimbursements; supplemental funds					
56181	45500	10000	21400	00120429	11/25/22	1,920.00	Village Of Sauk City	
56181			Department of Justice - - Officer training reimbursements; supplemental funds Total					1,920.00
56181			Elections Commission - - Federal aid; election administration fund					
56181	51000	22000	18200	00006626	10/17/22	1,200.00	Village Of Sauk City	
56181			Elections Commission - - Federal aid; election administration fund Total					1,200.00
56181			Department of Revenue - - Gifts and grants					
56181	56600	10000	12100	00241542	06/21/22	182,384.96	Village Of Sauk City	
56181			Department of Revenue - - Gifts and grants Total					182,384.96
56181			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
56181	56600	10000	99500	00223623	01/07/22	184.42	Village Of Sauk City	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56181	56600	10000	99500	00225744	02/07/22	187.19	Village Of Sauk City		
56181	56600	10000	99500	00229491	03/07/22	1,258.42	Village Of Sauk City		
56181	56600	10000	99500	00233421	04/07/22	500.59	Village Of Sauk City		
56181	56600	10000	99500	00236812	05/06/22	300.78	Village Of Sauk City		
56181	56600	10000	99500	00239485	06/07/22	600.00	Village Of Sauk City		
56181			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						3,031.40
56181			Shared Revenue and Tax Relief - - Expenditure restraint program account						
56181	83500	10000	10100	00098523	07/25/22	22,393.14	Village Of Sauk City		
56181			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						22,393.14
56181			Shared Revenue and Tax Relief - - County and municipal aid account						
56181	83500	10000	10500	00098523	07/25/22	22,531.85	Village Of Sauk City		
56181	83500	10000	10500	00105440	11/21/22	115,879.81	Village Of Sauk City		
56181			Shared Revenue and Tax Relief - - County and municipal aid account Total						138,411.66
56181			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56181	83500	10000	10900	00100346	07/25/22	8,022.28	Village Of Sauk City		
56181	83500	10000	10900	00101942	07/25/22	21,609.25	Village Of Sauk City		
56181			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						29,631.53
56181			Shared Revenue and Tax Relief - - Public utility distribution account						
56181	83500	10000	11000	00098523	07/25/22	1.19	Village Of Sauk City		
56181	83500	10000	11000	00105440	11/21/22	7.89	Village Of Sauk City		
56181			Shared Revenue and Tax Relief - - Public utility distribution account Total						9.08
56181			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
56181	83500	10000	11100	00093710	05/02/22	9,561.74	Village Of Sauk City		
56181	83500	10000	11100	00094503	05/02/22	3,591.96	Village Of Sauk City		
56181			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						13,153.70
56181			Shared Revenue and Tax Relief - - State aid; video service provider fee						
56181	83500	10000	11200	00099323	07/25/22	9,411.03	Village Of Sauk City		
56181			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						9,411.03
56181			Shared Revenue and Tax Relief - - Payments for municipal services						
56181	83500	10000	50100	00090263	02/01/22	58.09	Village Of Sauk City		
56181			Shared Revenue and Tax Relief - - Payments for municipal services Total						58.09
56181 Total								731,018.27	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56182			Department of Health Services - - Guardianship grant program					
56182	43500	10000	16300	AMBULANCE	11/21/22	4,439.86	Village Of Spring Green	
56182			Department of Health Services - - Guardianship grant program Total					4,439.86
56182			Dept of Safety & Prof Services - - Fire dues distribution					
56182	16500	10000	22500	00046352	07/18/22	8,342.31	Village Of Spring Green	
56182			Dept of Safety & Prof Services - - Fire dues distribution Total					8,342.31
56182			Dept of Natural Resources - - Financial assistance for responsible units					
56182	37000	27400	67000	00584174	05/31/22	1,945.73	Village Of Spring Green	
56182			Dept of Natural Resources - - Financial assistance for responsible units Total					1,945.73
56182			WI Dept of Transportation - - Highway safety, local assistance, federal funds					
56182	39500	21100	18500	00795228	01/07/22	408.27	Village Of Spring Green	
56182	39500	21100	18500	00795229	01/07/22	878.27	Village Of Spring Green	
56182	39500	21100	18500	00795230	01/07/22	408.27	Village Of Spring Green	
56182	39500	21100	18500	00806959	02/10/22	409.43	Village Of Spring Green	
56182	39500	21100	18500	00833804	04/27/22	456.49	Village Of Spring Green	
56182	39500	21100	18500	00833805	04/27/22	705.12	Village Of Spring Green	
56182	39500	21100	18500	00851632	06/16/22	384.15	Village Of Spring Green	
56182	39500	21100	18500	00866036	07/21/22	2,150.00	Village Of Spring Green	
56182	39500	21100	18500	00866037	07/21/22	150.00	Village Of Spring Green	
56182	39500	21100	18500	00906888	11/09/22	150.00	Village Of Spring Green	
56182	39500	21100	18500	00906889	11/09/22	150.00	Village Of Spring Green	
56182	39500	21100	18500	00906890	11/09/22	150.00	Village Of Spring Green	
56182			WI Dept of Transportation - - Highway safety, local assistance, federal funds Total					6,400.00
56182			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
56182	39500	21100	19100	00790636	01/03/22	31,156.52	Village Of Spring Green	
56182	39500	21100	19100	00821003	04/04/22	31,156.52	Village Of Spring Green	
56182	39500	21100	19100	00855271	07/05/22	31,156.52	Village Of Spring Green	
56182	39500	21100	19100	00889858	10/03/22	31,156.52	Village Of Spring Green	
56182			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					124,626.08
56182			WI Dept of Transportation - - Local transportation facility improvement assistance, local funds					
56182	39500	21100	27600	00878940	08/24/22	3,399.29	Village Of Spring Green	
56182	39500	21100	27600	00878941	08/24/22	2,685.55	Village Of Spring Green	
56182	39500	21100	27600	00878942	08/24/22	4,090.47	Village Of Spring Green	
56182			WI Dept of Transportation - - Local transportation facility improvement assistance, local funds Total					10,175.31
56182			Department of Justice - - Officer training reimbursements; supplemental funds					
56182	45500	10000	21400	00120601	11/28/22	480.00	Village Of Spring Green	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56182			Department of Justice - - Officer training reimbursements; supplemental funds Total					480.00
56182			Department of Revenue - - Gifts and grants					
56182	56600	10000	12100	00241543	06/21/22	85,880.55	Village Of Spring Green	
56182			Department of Revenue - - Gifts and grants Total					85,880.55
56182			Shared Revenue and Tax Relief - - Expenditure restraint program account					
56182	83500	10000	10100	00098524	07/25/22	21,702.36	Village Of Spring Green	
56182			Shared Revenue and Tax Relief - - Expenditure restraint program account Total					21,702.36
56182			Shared Revenue and Tax Relief - - County and municipal aid account					
56182	83500	10000	10500	00098524	07/25/22	13,898.91	Village Of Spring Green	
56182	83500	10000	10500	00105441	11/21/22	74,320.61	Village Of Spring Green	
56182			Shared Revenue and Tax Relief - - County and municipal aid account Total					88,219.52
56182			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56182	83500	10000	10900	00101943	07/25/22	4,397.10	Village Of Spring Green	
56182			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					4,397.10
56182			Shared Revenue and Tax Relief - - Public utility distribution account					
56182	83500	10000	11000	00098524	07/25/22	3,799.43	Village Of Spring Green	
56182	83500	10000	11000	00105441	11/21/22	21,755.04	Village Of Spring Green	
56182			Shared Revenue and Tax Relief - - Public utility distribution account Total					25,554.47
56182			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
56182	83500	10000	11100	00093711	05/02/22	3,897.66	Village Of Spring Green	
56182			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					3,897.66
56182 Total								386,060.95

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56191			Dept of Safety & Prof Services - - Fire dues distribution					
56191	16500	10000	22500	00046540	07/18/22	5,383.04	Village Of West Baraboo	
56191			Dept of Safety & Prof Services - - Fire dues distribution Total					5,383.04
56191			Dept of Natural Resources - - Financial assistance for responsible units					
56191	37000	27400	67000	00584178	05/31/22	2,733.54	Village Of West Baraboo	
56191			Dept of Natural Resources - - Financial assistance for responsible units Total					2,733.54
56191			Dept of Natural Resources - - LAND ACQUISITION					
56191	37000	36300	TA100	00531866	01/25/22	31,102.68	Village Of West Baraboo	
56191			Dept of Natural Resources - - LAND ACQUISITION Total					31,102.68
56191			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
56191	39500	21100	19100	00790637	01/03/22	16,909.24	Village Of West Baraboo	
56191	39500	21100	19100	00821004	04/04/22	16,909.24	Village Of West Baraboo	
56191	39500	21100	19100	00855272	07/05/22	16,909.24	Village Of West Baraboo	
56191	39500	21100	19100	00889859	10/03/22	16,909.27	Village Of West Baraboo	
56191			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					67,636.99
56191			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs					
56191	46500	10000	30500	00118952	11/01/22	2,998.65	Village Of West Baraboo	
56191			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs Total					2,998.65
56191			Department of Military Affairs - - Federal aid, local assistance					
56191	46500	10000	34200	00118952	11/01/22	17,991.89	Village Of West Baraboo	
56191			Department of Military Affairs - - Federal aid, local assistance Total					17,991.89
56191			Department of Administration - - Federal aid; local assistance					
56191	50500	10000	74300	00180739	11/09/22	51,152.00	Village Of West Baraboo	
56191			Department of Administration - - Federal aid; local assistance Total					51,152.00
56191			Department of Revenue - - Gifts and grants					
56191	56600	10000	12100	00241544	06/21/22	74,524.01	Village Of West Baraboo	
56191			Department of Revenue - - Gifts and grants Total					74,524.01
56191			Shared Revenue and Tax Relief - - Expenditure restraint program account					
56191	83500	10000	10100	00098525	07/25/22	23,116.07	Village Of West Baraboo	
56191			Shared Revenue and Tax Relief - - Expenditure restraint program account Total					23,116.07
56191			Shared Revenue and Tax Relief - - County and municipal aid account					
56191	83500	10000	10500	00098525	07/25/22	3,939.49	Village Of West Baraboo	
56191	83500	10000	10500	00105442	11/21/22	22,323.77	Village Of West Baraboo	
56191			Shared Revenue and Tax Relief - - County and municipal aid account Total					26,263.26
56191			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56191	83500	10000	10900	00101944	07/25/22	4,285.53	Village Of West Baraboo	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56191			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					4,285.53
56191			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
56191	83500	10000	11100	00093712	05/02/22	47,127.17	Village Of West Baraboo	
56191			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					47,127.17
56191			Shared Revenue and Tax Relief - - State aid; video service provider fee					
56191	83500	10000	11200	00099324	07/25/22	4,307.36	Village Of West Baraboo	
56191			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					4,307.36
56191 Total								358,622.19

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56206			Department of Health Services - - Guardianship grant program					
56206	43500	10000	16300	AMBULANCE	11/21/22	52,986.18	City Of Baraboo	
56206			Department of Health Services - - Guardianship grant program Total					52,986.18
56206			Dept of Safety & Prof Services - - Fire dues distribution					
56206	16500	10000	22500	00044752	07/18/22	41,542.26	City Of Baraboo	
56206			Dept of Safety & Prof Services - - Fire dues distribution Total					41,542.26
56206			Wisconsin Historical Society - - Energy Costs					
56206	24500	10000	10500	00035491	01/11/22	7,107.67	City Of Baraboo	
56206	24500	10000	10500	00036568	04/08/22	6,548.98	City Of Baraboo	
56206	24500	10000	10500	00037135	05/25/22	275.00	City Of Baraboo	
56206	24500	10000	10500	00039500	10/07/22	8,291.60	City Of Baraboo	
56206			Wisconsin Historical Society - - Energy Costs Total					22,223.25
56206			Wisconsin Historical Society - - General Program Operations-PRS					
56206	24500	10000	13700	00037990	07/08/22	7,348.01	City Of Baraboo	
56206			Wisconsin Historical Society - - General Program Operations-PRS Total					7,348.01
56206			Dept of Public Instruction - - Fed grants, program operations					
56206	25500	10000	14100	00306713	02/04/22	808.92	City Of Baraboo	
56206	25500	10000	14100	00308487	03/03/22	808.92	City Of Baraboo	
56206	25500	10000	14100	00313251	03/31/22	808.92	City Of Baraboo	
56206	25500	10000	14100	00317834	05/04/22	808.92	City Of Baraboo	
56206	25500	10000	14100	00323811	06/02/22	808.92	City Of Baraboo	
56206	25500	10000	14100	00334941	08/08/22	808.92	City Of Baraboo	
56206	25500	10000	14100	00334962	08/08/22	808.92	City Of Baraboo	
56206	25500	10000	14100	00335004	09/02/22	808.92	City Of Baraboo	
56206	25500	10000	14100	00340405	10/07/22	808.92	City Of Baraboo	
56206	25500	10000	14100	00344563	11/04/22	808.92	City Of Baraboo	
56206	25500	10000	14100	00349536	12/02/22	808.92	City Of Baraboo	
56206			Dept of Public Instruction - - Fed grants, program operations Total					8,898.12
56206			Dept of Natural Resources - - General program operations - state funds					
56206	37000	10000	90100	00532518	01/26/22	141.68	City Of Baraboo	
56206	37000	10000	90100	00532964	02/02/22	213.17	City Of Baraboo	
56206	37000	10000	90100	00538794	03/01/22	249.17	City Of Baraboo	
56206	37000	10000	90100	00571024	04/01/22	231.17	City Of Baraboo	
56206	37000	10000	90100	00577997	05/02/22	231.17	City Of Baraboo	
56206	37000	10000	90100	00583846	06/02/22	231.17	City Of Baraboo	
56206	37000	10000	90100	00594150	07/05/22	231.17	City Of Baraboo	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56206	37000	10000	90100	00599805	08/03/22	231.17	City Of Baraboo		
56206	37000	10000	90100	00605685	09/01/22	231.17	City Of Baraboo		
56206	37000	10000	90100	00612011	10/04/22	231.17	City Of Baraboo		
56206	37000	10000	90100	00617473	10/28/22	231.17	City Of Baraboo		
56206	37000	10000	90100	00622668	11/30/22	235.79	City Of Baraboo		
56206	37000	10000	90100	00625676	12/28/22	235.79	City Of Baraboo		
56206			Dept of Natural Resources -- General program operations - state funds Total						2,924.96
56206			Dept of Natural Resources -- General program operations--state funds						
56206	37000	21200	16100	00528406	01/11/22	512.22	City Of Baraboo		
56206	37000	21200	16100	00571413	04/07/22	520.45	City Of Baraboo		
56206	37000	21200	16100	00595726	07/11/22	2,301.44	City Of Baraboo		
56206	37000	21200	16100	00612717	10/07/22	3,278.57	City Of Baraboo		
56206			Dept of Natural Resources -- General program operations--state funds Total						6,612.68
56206			Dept of Natural Resources -- Rental property and equipment -- maintenance and replacement						
56206	37000	21200	17300	00620624	11/30/22	4,629.23	City Of Baraboo		
56206			Dept of Natural Resources -- Rental property and equipment -- maintenance and replacement Total						4,629.23
56206			Dept of Natural Resources -- General program operations -- state funds; forestry						
56206	37000	21200	25400	00532383	01/26/22	2,523.00	City Of Baraboo		
56206	37000	21200	25400	00570619	03/30/22	2,658.66	City Of Baraboo		
56206	37000	21200	25400	00582231	05/24/22	1,272.50	City Of Baraboo		
56206	37000	21200	25400	00621989	12/09/22	2,766.12	City Of Baraboo		
56206	37000	21200	25400	00626985	12/27/22	160.00	City Of Baraboo		
56206			Dept of Natural Resources -- General program operations -- state funds; forestry Total						9,380.28
56206			Dept of Natural Resources -- General program operations--state funds						
56206	37000	21200	36100	00571413	04/07/22	86.74	City Of Baraboo		
56206			Dept of Natural Resources -- General program operations--state funds Total						86.74
56206			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						
56206	37000	21200	57100	00589969	06/16/22	3.20	City Of Baraboo		
56206			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aid						3.20
56206			Dept of Natural Resources -- Financial assistance for responsible units						
56206	37000	27400	67000	00584535	05/31/22	35,161.08	City Of Baraboo		
56206			Dept of Natural Resources -- Financial assistance for responsible units Total						35,161.08
56206			WI Dept of Transportation -- Connecting highways aids, state funds						
56206	39500	21100	16200	00791140	01/03/22	17,720.75	City Of Baraboo		
56206	39500	21100	16200	00821507	04/04/22	17,720.75	City Of Baraboo		
56206	39500	21100	16200	00855775	07/05/22	17,720.75	City Of Baraboo		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56206	39500	21100	16200	00890362	10/03/22	17,720.78	City Of Baraboo	
56206		WI Dept of Transportation - - Connecting highways aids, state funds Total						70,883.03
56206		WI Dept of Transportation - - Tier C transit operating aids, state funds						
56206	39500	21100	17700	00853639	06/22/22	29,749.00	City Of Baraboo	
56206	39500	21100	17700	00887424	09/22/22	89,241.00	City Of Baraboo	
56206		WI Dept of Transportation - - Tier C transit operating aids, state funds Total						118,990.00
56206		WI Dept of Transportation - - Transit and other transportation-related aids, federal funds						
56206	39500	21100	18200	00811949	02/25/22	11,153.32	City Of Baraboo	
56206	39500	21100	18200	00893852	10/04/22	114,761.00	City Of Baraboo	
56206		WI Dept of Transportation - - Transit and other transportation-related aids, federal funds Total						125,914.32
56206		WI Dept of Transportation - - Highway safety, local assistance, federal funds						
56206	39500	21100	18500	00804778	02/04/22	621.02	City Of Baraboo	
56206	39500	21100	18500	00804779	02/04/22	501.90	City Of Baraboo	
56206	39500	21100	18500	00912819	12/01/22	535.74	City Of Baraboo	
56206	39500	21100	18500	00912820	12/01/22	487.80	City Of Baraboo	
56206	39500	21100	18500	00912821	12/01/22	595.38	City Of Baraboo	
56206	39500	21100	18500	00912822	12/01/22	593.16	City Of Baraboo	
56206	39500	21100	18500	00912823	12/01/22	91.66	City Of Baraboo	
56206		WI Dept of Transportation - - Highway safety, local assistance, federal funds Total						3,426.66
56206		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
56206	39500	21100	19100	00790638	01/03/22	177,458.33	City Of Baraboo	
56206	39500	21100	19100	00821005	04/04/22	177,458.33	City Of Baraboo	
56206	39500	21100	19100	00855273	07/05/22	177,458.33	City Of Baraboo	
56206	39500	21100	19100	00889860	10/03/22	177,458.36	City Of Baraboo	
56206		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						709,833.35
56206		WI Dept of Transportation - - Local roads improvement program. discretionary grants, state funds						
56206	39500	21100	27000	00830639	04/19/22	403,498.00	City Of Baraboo	
56206		WI Dept of Transportation - - Local roads improvement program. discretionary grants, state funds Total						403,498.00
56206		WI Dept of Transportation - - Aeronautics assistance, federal funds						
56206	39500	21100	28400	00815190	03/10/22	23,000.00	City Of Baraboo	
56206	39500	21100	28400	00897451	10/13/22	59,000.00	City Of Baraboo	
56206		WI Dept of Transportation - - Aeronautics assistance, federal funds Total						82,000.00
56206		WI Dept of Transportation - - Municipal and county registration fee, local funds						
56206	39500	21100	57700	00843694	06/01/22	19,691.00	City Of Baraboo	
56206	39500	21100	57700	00853600	06/28/22	19,850.00	City Of Baraboo	
56206	39500	21100	57700	00863155	07/14/22	19,136.00	City Of Baraboo	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56206	39500	21100	57700	00880322	09/12/22	18,917.00	City Of Baraboo		
56206	39500	21100	57700	00892859	09/30/22	20,187.00	City Of Baraboo		
56206	39500	21100	57700	00900351	10/25/22	18,244.00	City Of Baraboo		
56206	39500	21100	57700	00913331	12/02/22	17,080.00	City Of Baraboo		
56206	39500	21100	57700	00922607	12/27/22	15,286.00	City Of Baraboo		
56206			WI Dept of Transportation - - Municipal and county registration fee, local funds Total						148,391.00
56206			Department of Justice - - Officer training reimbursements; supplemental funds						
56206	45500	10000	21400	00119424	11/04/22	4,640.00	City Of Baraboo		
56206			Department of Justice - - Officer training reimbursements; supplemental funds Total						4,640.00
56206			Department of Military Affairs - - Energy costs; energy-related assessments						
56206	46500	10000	10600	00104799	01/05/22	778.50	City Of Baraboo		
56206	46500	10000	10600	00109541	04/07/22	798.29	City Of Baraboo		
56206	46500	10000	10600	00118318	10/14/22	812.49	City Of Baraboo		
56206			Department of Military Affairs - - Energy costs; energy-related assessments Total						2,389.28
56206			Department of Military Affairs - - Gifts and grants						
56206	46500	10000	13300	00114143	07/12/22	845.85	City Of Baraboo		
56206			Department of Military Affairs - - Gifts and grants Total						845.85
56206			Department of Military Affairs - - Federal aid, local assistance						
56206	46500	10000	34200	00115878	08/19/22	3,133.51	City Of Baraboo		
56206			Department of Military Affairs - - Federal aid, local assistance Total						3,133.51
56206			Department of Revenue - - Gifts and grants						
56206	56600	10000	12100	00241545	06/21/22	636,646.48	City Of Baraboo		
56206			Department of Revenue - - Gifts and grants Total						636,646.48
56206			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
56206	56600	10000	99500	00223620	01/07/22	252.41	City Of Baraboo		
56206	56600	10000	99500	00225741	02/07/22	467.55	City Of Baraboo		
56206	56600	10000	99500	00226235	02/07/22	50.00	City Of Baraboo		
56206	56600	10000	99500	00227102	02/14/22	25.00	City Of Baraboo		
56206	56600	10000	99500	00229488	03/07/22	10,662.20	City Of Baraboo		
56206	56600	10000	99500	00229979	03/07/22	50.00	City Of Baraboo		
56206	56600	10000	99500	00232844	04/04/22	25.00	City Of Baraboo		
56206	56600	10000	99500	00233418	04/07/22	1,600.23	City Of Baraboo		
56206	56600	10000	99500	00235463	04/25/22	50.00	City Of Baraboo		
56206	56600	10000	99500	00236809	05/06/22	5,592.83	City Of Baraboo		
56206	56600	10000	99500	00237179	05/09/22	17.22	City Of Baraboo		
56206	56600	10000	99500	00239482	06/07/22	303.99	City Of Baraboo		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56206	56600	10000	99500	00243728	07/08/22	1,098.09	City Of Baraboo		
56206	56600	10000	99500	00245814	08/08/22	277.01	City Of Baraboo		
56206	56600	10000	99500	00248326	09/08/22	1,102.62	City Of Baraboo		
56206	56600	10000	99500	00250887	10/07/22	159.83	City Of Baraboo		
56206	56600	10000	99500	00253395	11/07/22	988.40	City Of Baraboo		
56206	56600	10000	99500	00255676	12/07/22	103.89	City Of Baraboo		
56206			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						22,826.27
56206			Shared Revenue and Tax Relief - - Expenditure restraint program account						
56206	83500	10000	10100	00098526	07/25/22	307,095.22	City Of Baraboo		
56206			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						307,095.22
56206			Shared Revenue and Tax Relief - - County and municipal aid account						
56206	83500	10000	10500	00098526	07/25/22	207,840.60	City Of Baraboo		
56206	83500	10000	10500	00105443	11/21/22	1,124,777.23	City Of Baraboo		
56206			Shared Revenue and Tax Relief - - County and municipal aid account Total						1,332,617.83
56206			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56206	83500	10000	10900	00100347	07/25/22	20,167.43	City Of Baraboo		
56206	83500	10000	10900	00101945	07/25/22	48,371.12	City Of Baraboo		
56206			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						68,538.55
56206			Shared Revenue and Tax Relief - - Public utility distribution account						
56206	83500	10000	11000	00098526	07/25/22	6,579.43	City Of Baraboo		
56206	83500	10000	11000	00105443	11/21/22	37,407.28	City Of Baraboo		
56206			Shared Revenue and Tax Relief - - Public utility distribution account Total						43,986.71
56206			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
56206	83500	10000	11100	00093713	05/02/22	57,801.76	City Of Baraboo		
56206	83500	10000	11100	00094504	05/02/22	41,003.83	City Of Baraboo		
56206			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						98,805.59
56206			Shared Revenue and Tax Relief - - State aid; video service provider fee						
56206	83500	10000	11200	00099325	07/25/22	31,997.30	City Of Baraboo		
56206			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						31,997.30
56206			Shared Revenue and Tax Relief - - Payments for municipal services						
56206	83500	10000	50100	00090264	02/01/22	98,982.59	City Of Baraboo		
56206			Shared Revenue and Tax Relief - - Payments for municipal services Total						98,982.59
56206			Shared Revenue and Tax Relief - - Lottery and gaming credit						
56206	83500	52100	36300	00090823	03/28/22	44,447.11	City Of Baraboo		
56206			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						44,447.11
56206 Total								4,551,684.64	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56276			Department of Health Services - - Guardianship grant program						
56276	43500	10000	16300	AMBULANCE	11/21/22	41,068.67	Reedsburg, City of		
56276			Department of Health Services - - Guardianship grant program Total						41,068.67
56276			Dept of Safety & Prof Services - - Fire dues distribution						
56276	16500	10000	22500	00044753	07/15/22	31,614.57	Reedsburg, City of		
56276			Dept of Safety & Prof Services - - Fire dues distribution Total						31,614.57
56276			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
56276	37000	10000	50300	00532238	01/25/22	11,281.48	Reedsburg, City of		
56276	37000	10000	50300	00576995	04/26/22	12.60	Reedsburg, City of		
56276			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						11,294.08
56276			Dept of Natural Resources - - General program operations--state funds						
56276	37000	21200	16100	00527009	01/03/22	81.07	Reedsburg, City of		
56276	37000	21200	16100	00532836	01/28/22	81.07	Reedsburg, City of		
56276	37000	21200	16100	00537993	02/25/22	81.07	Reedsburg, City of		
56276	37000	21200	16100	00570646	04/01/22	81.07	Reedsburg, City of		
56276	37000	21200	16100	00575934	04/29/22	81.07	Reedsburg, City of		
56276	37000	21200	16100	00583486	05/26/22	81.07	Reedsburg, City of		
56276	37000	21200	16100	00591960	06/27/22	81.07	Reedsburg, City of		
56276	37000	21200	16100	00598601	07/29/22	81.07	Reedsburg, City of		
56276	37000	21200	16100	00604004	08/24/22	81.07	Reedsburg, City of		
56276	37000	21200	16100	00610301	09/21/22	81.07	Reedsburg, City of		
56276			Dept of Natural Resources - - General program operations--state funds Total						810.70
56276			Dept of Natural Resources - - Financial assistance for responsible units						
56276	37000	27400	67000	00584816	05/31/22	10,513.29	Reedsburg, City of		
56276			Dept of Natural Resources - - Financial assistance for responsible units Total						10,513.29
56276			Dept of Natural Resources - - URBAN NONPOINT SOURCE COST-SHA						
56276	37000	36300	TH100	00571155	04/06/22	75,528.67	Reedsburg, City of		
56276			Dept of Natural Resources - - URBAN NONPOINT SOURCE COST-SHA Total						75,528.67
56276			WI Dept of Transportation - - Connecting highways aids, state funds						
56276	39500	21100	16200	00791141	01/03/22	12,483.81	Reedsburg, City of		
56276	39500	21100	16200	00821508	04/04/22	12,483.81	Reedsburg, City of		
56276	39500	21100	16200	00855776	07/05/22	12,483.81	Reedsburg, City of		
56276	39500	21100	16200	00890363	10/03/22	12,483.82	Reedsburg, City of		
56276			WI Dept of Transportation - - Connecting highways aids, state funds Total						49,935.25
56276			WI Dept of Transportation - - Tier C transit operating aids, state funds						
56276	39500	21100	17700	00853659	06/21/22	16,789.00	Reedsburg, City of		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56276	39500	21100	17700	00887447	09/21/22	50,364.00	Reedsburg, City of	
56276			WI Dept of Transportation - - Tier C transit operating aids, state funds Total					67,153.00
56276			WI Dept of Transportation - - Transit and other transportation-related aids, federal funds					
56276	39500	21100	18200	00815181	03/10/22	37,892.36	Reedsburg, City of	
56276			WI Dept of Transportation - - Transit and other transportation-related aids, federal funds Total					37,892.36
56276			WI Dept of Transportation - - Highway safety, local assistance, federal funds					
56276	39500	21100	18500	00795227	01/07/22	1,042.76	Reedsburg, City of	
56276	39500	21100	18500	00802549	01/28/22	1,709.29	Reedsburg, City of	
56276	39500	21100	18500	00815900	03/10/22	327.91	Reedsburg, City of	
56276	39500	21100	18500	00828504	04/13/22	314.68	Reedsburg, City of	
56276	39500	21100	18500	00838717	05/10/22	516.03	Reedsburg, City of	
56276	39500	21100	18500	00860424	07/11/22	389.80	Reedsburg, City of	
56276	39500	21100	18500	00860425	07/11/22	1,797.79	Reedsburg, City of	
56276			WI Dept of Transportation - - Highway safety, local assistance, federal funds Total					6,098.26
56276			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
56276	39500	21100	19100	00790639	01/03/22	149,573.69	Reedsburg, City of	
56276	39500	21100	19100	00821006	04/04/22	149,573.69	Reedsburg, City of	
56276	39500	21100	19100	00855274	07/05/22	149,573.69	Reedsburg, City of	
56276	39500	21100	19100	00889861	10/03/22	149,573.69	Reedsburg, City of	
56276			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					598,294.76
56276			WI Dept of Transportation - - Aeronautics assistance, federal funds					
56276	39500	21100	28400	00812874	03/04/22	13,000.00	Reedsburg, City of	
56276			WI Dept of Transportation - - Aeronautics assistance, federal funds Total					13,000.00
56276			Department of Health Services - - Emergency medical services; aids					
56276	43500	10000	11900	00509334	07/11/22	6,995.99	Reedsburg, City of	
56276			Department of Health Services - - Emergency medical services; aids Total					6,995.99
56276			Department of Health Services - - Fees for administrative services					
56276	43500	10000	63100	00488639	04/06/22	6.20	Reedsburg, City of	
56276			Department of Health Services - - Fees for administrative services Total					6.20
56276			Department of Health Services - - Federal project aids					
56276	43500	10000	84300	00509004	07/11/22	12,195.12	Reedsburg, City of	
56276			Department of Health Services - - Federal project aids Total					12,195.12
56276			Department of Justice - - Officer training reimbursements; supplemental funds					
56276	45500	10000	21400	00120646	11/25/22	3,040.00	Reedsburg, City of	
56276			Department of Justice - - Officer training reimbursements; supplemental funds Total					3,040.00
56276			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56276	45500	10000	22100	00114676	07/08/22	10.00	Reedsburg, City of	
56276			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis Total					10.00
56276			Department of Justice - - 0					
56276	45500	10000	28400	00117842	09/27/22	202.05	Reedsburg, City of	
56276	45500	10000	28400	00117845	09/27/22	221.72	Reedsburg, City of	
56276	45500	10000	28400	00117848	09/27/22	55.43	Reedsburg, City of	
56276			Department of Justice - - 0 Total					479.20
56276			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs					
56276	46500	10000	30500	00107580	02/25/22	1,261.48	Reedsburg, City of	
56276	46500	10000	30500	00112365	06/08/22	46,215.52	Reedsburg, City of	
56276	46500	10000	30500	00117636	09/30/22	129,805.29	Reedsburg, City of	
56276	46500	10000	30500	00118537	10/21/22	37,314.06	Reedsburg, City of	
56276			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs Total					214,596.35
56276			Department of Military Affairs - - Federal aid, local assistance					
56276	46500	10000	34200	00107580	02/25/22	7,568.89	Reedsburg, City of	
56276	46500	10000	34200	00112365	06/08/22	277,293.08	Reedsburg, City of	
56276	46500	10000	34200	00117636	09/30/22	778,831.72	Reedsburg, City of	
56276	46500	10000	34200	00118537	10/21/22	223,884.36	Reedsburg, City of	
56276			Department of Military Affairs - - Federal aid, local assistance Total					1,287,578.05
56276			Department of Administration - - Federal aid					
56276	50500	10000	14200	00184437	12/28/22	21,485.00	Reedsburg, City of	
56276			Department of Administration - - Federal aid Total					21,485.00
56276			Department of Revenue - - Gifts and grants					
56276	56600	10000	12100	00241546	06/21/22	498,274.65	Reedsburg, City of	
56276			Department of Revenue - - Gifts and grants Total					498,274.65
56276			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
56276	56600	10000	99500	00223619	01/07/22	4,105.77	Reedsburg, City of	
56276	56600	10000	99500	00225740	02/07/22	9,922.28	Reedsburg, City of	
56276	56600	10000	99500	00226238	02/07/22	2,059.87	Reedsburg, City of	
56276	56600	10000	99500	00227100	02/14/22	705.18	Reedsburg, City of	
56276	56600	10000	99500	00227104	02/14/22	3,197.47	Reedsburg, City of	
56276	56600	10000	99500	00227905	02/22/22	888.80	Reedsburg, City of	
56276	56600	10000	99500	00227908	02/22/22	2,039.08	Reedsburg, City of	
56276	56600	10000	99500	00227909	02/22/22	29.98	Reedsburg, City of	
56276	56600	10000	99500	00228702	02/28/22	819.76	Reedsburg, City of	
56276	56600	10000	99500	00228706	02/28/22	4,433.04	Reedsburg, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56276	56600	10000	99500	00229487	03/07/22	26,809.73	Reedsburg, City of	
56276	56600	10000	99500	00229977	03/07/22	813.29	Reedsburg, City of	
56276	56600	10000	99500	00229980	03/07/22	4,691.60	Reedsburg, City of	
56276	56600	10000	99500	00230778	03/14/22	886.60	Reedsburg, City of	
56276	56600	10000	99500	00230781	03/14/22	964.51	Reedsburg, City of	
56276	56600	10000	99500	00230782	03/14/22	491.86	Reedsburg, City of	
56276	56600	10000	99500	00231435	03/21/22	442.00	Reedsburg, City of	
56276	56600	10000	99500	00231438	03/21/22	2,398.38	Reedsburg, City of	
56276	56600	10000	99500	00232093	03/28/22	248.00	Reedsburg, City of	
56276	56600	10000	99500	00232097	03/28/22	444.95	Reedsburg, City of	
56276	56600	10000	99500	00232842	04/04/22	1,126.00	Reedsburg, City of	
56276	56600	10000	99500	00232846	04/04/22	2,483.00	Reedsburg, City of	
56276	56600	10000	99500	00233417	04/07/22	16,193.94	Reedsburg, City of	
56276	56600	10000	99500	00233990	04/11/22	200.61	Reedsburg, City of	
56276	56600	10000	99500	00234678	04/19/22	887.20	Reedsburg, City of	
56276	56600	10000	99500	00234680	04/19/22	1,098.28	Reedsburg, City of	
56276	56600	10000	99500	00235461	04/25/22	573.30	Reedsburg, City of	
56276	56600	10000	99500	00235465	04/25/22	2,733.15	Reedsburg, City of	
56276	56600	10000	99500	00236152	05/02/22	248.00	Reedsburg, City of	
56276	56600	10000	99500	00236155	05/02/22	2,205.00	Reedsburg, City of	
56276	56600	10000	99500	00236808	05/06/22	9,502.84	Reedsburg, City of	
56276	56600	10000	99500	00237177	05/09/22	287.96	Reedsburg, City of	
56276	56600	10000	99500	00237666	05/16/22	614.00	Reedsburg, City of	
56276	56600	10000	99500	00238639	05/31/22	979.09	Reedsburg, City of	
56276	56600	10000	99500	00239481	06/07/22	5,558.74	Reedsburg, City of	
56276	56600	10000	99500	00240038	06/13/22	94.00	Reedsburg, City of	
56276	56600	10000	99500	00240039	06/13/22	925.21	Reedsburg, City of	
56276	56600	10000	99500	00242307	06/21/22	18.36	Reedsburg, City of	
56276	56600	10000	99500	00242310	06/21/22	917.58	Reedsburg, City of	
56276	56600	10000	99500	00242723	06/27/22	47.00	Reedsburg, City of	
56276	56600	10000	99500	00243132	07/05/22	413.00	Reedsburg, City of	
56276	56600	10000	99500	00243134	07/05/22	286.90	Reedsburg, City of	
56276	56600	10000	99500	00243727	07/08/22	5,378.95	Reedsburg, City of	
56276	56600	10000	99500	00244921	07/25/22	101.00	Reedsburg, City of	
56276	56600	10000	99500	00245813	08/08/22	5,918.98	Reedsburg, City of	
56276	56600	10000	99500	00246036	08/08/22	102.84	Reedsburg, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56276	56600	10000	99500	00246537	08/16/22	728.52	Reedsburg, City of		
56276	56600	10000	99500	00248325	09/08/22	5,316.10	Reedsburg, City of		
56276	56600	10000	99500	00250886	10/07/22	4,292.79	Reedsburg, City of		
56276	56600	10000	99500	00252172	10/24/22	403.70	Reedsburg, City of		
56276	56600	10000	99500	00253394	11/07/22	3,825.29	Reedsburg, City of		
56276	56600	10000	99500	00255675	12/07/22	5,593.15	Reedsburg, City of		
56276			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						145,446.63
56276			Shared Revenue and Tax Relief - - County and municipal aid account						
56276	83500	10000	10500	00098527	07/25/22	110,040.99	Reedsburg, City of		
56276	83500	10000	10500	00105444	11/21/22	582,496.96	Reedsburg, City of		
56276			Shared Revenue and Tax Relief - - County and municipal aid account Total						692,537.95
56276			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56276	83500	10000	10900	00100348	07/25/22	2,266.16	Reedsburg, City of		
56276	83500	10000	10900	00101946	07/25/22	18,161.54	Reedsburg, City of		
56276			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						20,427.70
56276			Shared Revenue and Tax Relief - - Public utility distribution account						
56276	83500	10000	11000	00098527	07/25/22	264.53	Reedsburg, City of		
56276	83500	10000	11000	00105444	11/21/22	1,525.40	Reedsburg, City of		
56276			Shared Revenue and Tax Relief - - Public utility distribution account Total						1,789.93
56276			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
56276	83500	10000	11100	00093714	05/02/22	64,444.23	Reedsburg, City of		
56276	83500	10000	11100	00094505	05/02/22	14,733.05	Reedsburg, City of		
56276			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						79,177.28
56276			Shared Revenue and Tax Relief - - State aid; video service provider fee						
56276	83500	10000	11200	00099326	07/25/22	26,120.92	Reedsburg, City of		
56276			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						26,120.92
56276			Shared Revenue and Tax Relief - - Payments for municipal services						
56276	83500	10000	50100	00090265	02/01/22	6,575.86	Reedsburg, City of		
56276			Shared Revenue and Tax Relief - - Payments for municipal services Total						6,575.86
56276			Shared Revenue and Tax Relief - - Lottery and gaming credit						
56276	83500	52100	36300	00090824	03/28/22	34,443.00	Reedsburg, City of		
56276			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						34,443.00
56276 Total								3,994,383.44	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56291			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
56291	37000	10000	50300	00532348	01/26/22	7,287.77	City Of Wisconsin Dells		
56291	37000	10000	50300	00577755	04/26/22	684.92	City Of Wisconsin Dells		
56291			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						7,972.69
56291			Department of Administration - - High-voltage transmission line annual impact fee distributions						
56291	50500	10000	17400	00165378	04/29/22	7,560.00	City Of Wisconsin Dells		
56291			Department of Administration - - High-voltage transmission line annual impact fee distributions Total						7,560.00
56291			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56291	83500	10000	10900	00100349	07/25/22	2,449.45	City Of Wisconsin Dells		
56291	83500	10000	10900	00101947	07/25/22	908.31	City Of Wisconsin Dells		
56291			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						3,357.76
56291			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
56291	83500	10000	11100	00093715	05/02/22	27,020.45	City Of Wisconsin Dells		
56291	83500	10000	11100	00094506	05/02/22	43,498.44	City Of Wisconsin Dells		
56291			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						70,518.89
56291			Shared Revenue and Tax Relief - - Lottery and gaming credit						
56291	83500	52100	36300	00090825	03/28/22	2,271.72	City Of Wisconsin Dells		
56291			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						2,271.72
56291 Total								91,681.06	