

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
56000	11500	10000	70300	00092852	9/8/2023	61,387.00	Sauk County	
56000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					61,387.00
56000			DeptofAg,Trade&ConsProtc--Workinglandsprograms					
56000	11500	24100	78300	00087417	2/1/2023	30.00	Sauk County	
56000			DeptofAg,Trade&ConsProtc--WorkinglandsprogramsTotal					30.00
56000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
56000	11500	27400	76300	00092852	9/8/2023	120,874.00	Sauk County	
56000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					120,874.00
56000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAids					
56000	11500	27400	76400	00086710	1/11/2023	25,000.00	Sauk County	
56000	11500	27400	76400	00087603	2/21/2023	9,027.44	Sauk County	
56000	11500	27400	76400	00087976	2/21/2023	6,040.00	Sauk County	
56000	11500	27400	76400	00087977	2/21/2023	4,680.00	Sauk County	
56000	11500	27400	76400	00087978	2/21/2023	8,360.00	Sauk County	
56000	11500	27400	76400	00087979	2/21/2023	3,200.00	Sauk County	
56000	11500	27400	76400	00087980	2/21/2023	16,880.00	Sauk County	
56000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAidsTotal					73,187.44
56000			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTS					
56000	11500	27400	77800	00086759	1/18/2023	11,250.00	Sauk County	
56000			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTSTotal					11,250.00
56000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
56000	11500	36300	WE100	00087971	2/21/2023	5,159.40	Sauk County	
56000	11500	36300	WE100	00087972	2/21/2023	4,888.30	Sauk County	
56000	11500	36300	WE100	00087973	2/21/2023	3,372.25	Sauk County	
56000	11500	36300	WE100	00087974	2/21/2023	1,953.00	Sauk County	
56000	11500	36300	WE100	00087975	2/21/2023	3,968.38	Sauk County	
56000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal					19,341.33
56000			PublicServiceCommission--FederalFunds					
56000	15500	10000	14100	00007591	8/29/2023	1,000.00	Sauk County	
56000			PublicServiceCommission--FederalFundsTotal					1,000.00
56000			DeptofNaturalResources--Genprogramops-statefunds					
56000	37000	21200	16100	00653169	5/11/2023	700.00	Sauk County	
56000	37000	21200	16100	00653173	5/16/2023	300.00	Sauk County	
56000	37000	21200	16100	00653180	5/11/2023	605.00	Sauk County	
56000	37000	21200	16100	00653182	5/16/2023	520.00	Sauk County	
56000	37000	21200	16100	00658061	5/25/2023	190.00	Sauk County	
56000	37000	21200	16100	00661912	6/12/2023	1,600.00	Sauk County	
56000			DeptofNaturalResources--Genprogramops-statefundsTotal					3,915.00
56000			DeptofNaturalResources--GPO-federalfunds					

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56000	37000	21200	38100	00643260	3/24/2023	774.03	Sauk County		
56000			DeptofNaturalResources--GPO-federalfundsTotal						774.03
56000			DeptofNaturalResources--EnfA-boatingenforcement						
56000	37000	21200	55000	00643260	3/24/2023	9,115.99	Sauk County		
56000			DeptofNaturalResources--EnfA-boatingenforcementTotal						9,115.99
56000			DeptofNaturalResources--Wildlifedamageclaims&abat						
56000	37000	21200	55300	00642237	3/17/2023	9,697.47	Sauk County		
56000			DeptofNaturalResources--Wildlifedamageclaims&abatTotal						9,697.47
56000			DeptofNaturalResources--ResAids-countyconsaids						
56000	37000	21200	56300	00637916	2/23/2023	1,250.00	Sauk County		
56000			DeptofNaturalResources--ResAids-countyconsaidsTotal						1,250.00
56000			DeptofNaturalResources--ResAids-forestcroplnd&mfl						
56000	37000	21200	56600	00683438	9/14/2023	20,536.93	Sauk County		
56000			DeptofNaturalResources--ResAids-forestcroplnd&mflTotal						20,536.93
56000			DeptofNaturalResources--RA-cntysnowtrail&areaaid						
56000	37000	21200	57400	00626527	1/5/2023	3,151.63	Sauk County		
56000	37000	21200	57400	00694796	11/17/2023	35,745.00	Sauk County		
56000			DeptofNaturalResources--RA-cntysnowtrail&areaaidTotal						38,896.63
56000			DeptofNaturalResources--RA-snowmobiletrailareas						
56000	37000	21200	57500	00643301	3/28/2023	8,334.97	Sauk County		
56000			DeptofNaturalResources--RA-snowmobiletrailareasTotal						8,334.97
56000			DeptofNaturalResources--RA-atvprjaidsgastaxpymt						
56000	37000	21200	57600	00643302	3/29/2023	656.00	Sauk County		
56000	37000	21200	57600	00643305	3/29/2023	164.00	Sauk County		
56000			DeptofNaturalResources--RA-atvprjaidsgastaxpymtTotal						820.00
56000			DeptofNaturalResources--RA-atvprojectaids						
56000	37000	21200	57700	00668960	7/6/2023	24,863.85	Sauk County		
56000			DeptofNaturalResources--RA-atvprojectaidsTotal						24,863.85
56000			DeptofNaturalResources--ResAids-pymtinlieutaxfed						
56000	37000	21200	58400	00686220	9/28/2023	205.00	Sauk County		
56000			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal						205.00
56000			DeptofNaturalResources--Off-highwaymotorcycleadminis						
56000	37000	21200	95200	00637546	2/22/2023	693.20	Sauk County		
56000			DeptofNaturalResources--Off-highwaymotorcycleadminisTotal						693.20
56000			DeptofNaturalResources--GPO-sdwaterloanprog,fed						
56000	37000	57300	48200	00629118	1/20/2023	9,837.75	Sauk County		
56000	37000	57300	48200	00640158	3/31/2023	6,905.00	Sauk County		
56000	37000	57300	48200	00658512	5/31/2023	6,905.00	Sauk County		
56000	37000	57300	48200	00680351	8/29/2023	6,905.00	Sauk County		
56000			DeptofNaturalResources--GPO-sdwaterloanprog,fedTotal						30,552.75

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000			DepartmentofTourism--AB;regrantingprogram					
56000	38000	10000	30900	00012393	4/24/2023	7,100.00	Sauk County	
56000			DepartmentofTourism--AB;regrantingprogramTotal					7,100.00
56000			WIDeptofTransportation--Eldly&DisaCo/AidSf					
56000	39500	21100	16800	00955990	4/6/2023	174,748.00	Sauk County	
56000			WIDeptofTransportation--Eldly&DisaCo/AidSfTotal					174,748.00
56000			WIDeptofTransportation--Eldly&DisaAidFdFd					
56000	39500	21100	18300	01002952	8/11/2023	12,016.20	Sauk County	
56000	39500	21100	18300	01017451	9/21/2023	38,416.02	Sauk County	
56000	39500	21100	18300	01018192	9/25/2023	6,008.10	Sauk County	
56000	39500	21100	18300	01037340	11/8/2023	47,869.22	Sauk County	
56000			WIDeptofTransportation--Eldly&DisaAidFdFdTotal					104,309.54
56000			WIDeptofTransportation--HwySftyLocAidFfd					
56000	39500	21100	18500	00936042	2/7/2023	2,381.75	Sauk County	
56000	39500	21100	18500	00936043	2/7/2023	2,255.95	Sauk County	
56000	39500	21100	18500	00936044	2/7/2023	4,484.00	Sauk County	
56000	39500	21100	18500	00939496	2/17/2023	4,314.12	Sauk County	
56000	39500	21100	18500	00943031	3/3/2023	5,988.32	Sauk County	
56000	39500	21100	18500	00943032	3/3/2023	2,064.16	Sauk County	
56000	39500	21100	18500	00943043	3/3/2023	4,053.41	Sauk County	
56000	39500	21100	18500	00954282	3/31/2023	4,425.82	Sauk County	
56000	39500	21100	18500	00954285	3/31/2023	5,112.43	Sauk County	
56000	39500	21100	18500	00965139	5/3/2023	6,093.47	Sauk County	
56000	39500	21100	18500	00965140	5/3/2023	3,899.73	Sauk County	
56000	39500	21100	18500	00977826	6/8/2023	8,930.46	Sauk County	
56000	39500	21100	18500	00977829	6/8/2023	4,466.72	Sauk County	
56000	39500	21100	18500	00989697	7/7/2023	7,012.04	Sauk County	
56000	39500	21100	18500	00989703	7/7/2023	5,475.81	Sauk County	
56000	39500	21100	18500	00989704	7/7/2023	5,000.64	Sauk County	
56000	39500	21100	18500	01003721	8/15/2023	6,504.47	Sauk County	
56000	39500	21100	18500	01003728	8/15/2023	4,377.39	Sauk County	
56000	39500	21100	18500	01003729	8/15/2023	6,707.57	Sauk County	
56000	39500	21100	18500	01014383	9/13/2023	3,058.84	Sauk County	
56000	39500	21100	18500	01014387	9/13/2023	2,156.29	Sauk County	
56000	39500	21100	18500	01021406	9/27/2023	9,624.58	Sauk County	
56000	39500	21100	18500	01021409	9/27/2023	4,911.25	Sauk County	
56000	39500	21100	18500	01021410	9/27/2023	4,634.29	Sauk County	
56000	39500	21100	18500	01021421	9/27/2023	2,843.41	Sauk County	
56000	39500	21100	18500	01021422	9/27/2023	3,679.00	Sauk County	
56000	39500	21100	18500	01021423	9/27/2023	4,064.47	Sauk County	

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56000	39500	21100	18500	01039100	11/13/2023	1,774.67	Sauk County	
56000	39500	21100	18500	01039101	11/13/2023	4,247.57	Sauk County	
56000	39500	21100	18500	01045162	12/5/2023	2,724.57	Sauk County	
56000	39500	21100	18500	01045168	12/5/2023	4,180.26	Sauk County	
56000		WIDeptofTransportation--HwySftyLocAidFfdTotal						141,447.46
56000		WIDeptofTransportation--TransAidsToCo.-Sf						
56000	39500	21100	19000	00920262	1/3/2023	413,174.96	Sauk County	
56000	39500	21100	19000	00984760	7/3/2023	826,349.92	Sauk County	
56000	39500	21100	19000	01018861	10/2/2023	413,174.96	Sauk County	
56000		WIDeptofTransportation--TransAidsToCo.-SfTotal						1,652,699.84
56000		WIDeptofTransportation--LocTrnsFacImplfd						
56000	39500	21100	27600	00987502	6/29/2023	2,506.82	Sauk County	
56000	39500	21100	27600	00997110	7/26/2023	824.49	Sauk County	
56000	39500	21100	27600	01007702	8/28/2023	431.33	Sauk County	
56000	39500	21100	27600	01032638	10/26/2023	864.53	Sauk County	
56000		WIDeptofTransportation--LocTrnsFacImplfdTotal						4,627.17
56000		WIDeptofTransportation--LocRdlmpPrgStFd						
56000	39500	21100	27800	01041571	12/1/2023	7,276.00	Sauk County	
56000		WIDeptofTransportation--LocRdlmpPrgStFdTotal						7,276.00
56000		WIDeptofTransportation--MajHwyDevStFd						
56000	39500	21100	36200	01007702	8/28/2023	2,311.75	Sauk County	
56000	39500	21100	36200	01032638	10/26/2023	4,118.14	Sauk County	
56000		WIDeptofTransportation--MajHwyDevStFdTotal						6,429.89
56000		WIDeptofTransportation--StHwyRehab,Sf						
56000	39500	21100	36300	00942337	3/1/2023	13,154.51	Sauk County	
56000	39500	21100	36300	00947783	3/17/2023	52,753.86	Sauk County	
56000	39500	21100	36300	00967528	5/9/2023	87,420.50	Sauk County	
56000		WIDeptofTransportation--StHwyRehab,SfTotal						153,328.87
56000		WIDeptofTransportation--HwyMgmt&OpersSf						
56000	39500	21100	36500	00925766	1/6/2023	2,456.56	Sauk County	
56000	39500	21100	36500	00935175	2/6/2023	64.03	Sauk County	
56000	39500	21100	36500	00942337	3/1/2023	592.21	Sauk County	
56000	39500	21100	36500	00947783	3/17/2023	618.31	Sauk County	
56000	39500	21100	36500	00967529	5/9/2023	155.53	Sauk County	
56000	39500	21100	36500	00974400	5/30/2023	1,080.00	Sauk County	
56000	39500	21100	36500	00987502	6/29/2023	540.00	Sauk County	
56000	39500	21100	36500	01007702	8/28/2023	540.00	Sauk County	
56000	39500	21100	36500	01032638	10/26/2023	543.59	Sauk County	
56000		WIDeptofTransportation--HwyMgmt&OpersSfTotal						6,590.23
56000		WIDeptofTransportation--RoutineMaintSf						

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56000	39500	21100	36800	00925766	1/6/2023	22,636.80	Sauk County	
56000	39500	21100	36800	00925880	1/6/2023	199,765.98	Sauk County	
56000	39500	21100	36800	00929471	1/19/2023	752.10	Sauk County	
56000	39500	21100	36800	00930374	1/23/2023	98,267.86	Sauk County	
56000	39500	21100	36800	00930375	1/23/2023	5,578.26	Sauk County	
56000	39500	21100	36800	00930376	1/23/2023	3,836.58	Sauk County	
56000	39500	21100	36800	00930377	1/23/2023	60,296.00	Sauk County	
56000	39500	21100	36800	00932077	1/27/2023	13,807.86	Sauk County	
56000	39500	21100	36800	00932835	1/30/2023	136,731.51	Sauk County	
56000	39500	21100	36800	00932839	1/30/2023	448,161.25	Sauk County	
56000	39500	21100	36800	00935175	2/6/2023	11,085.77	Sauk County	
56000	39500	21100	36800	00942337	3/1/2023	32,026.16	Sauk County	
56000	39500	21100	36800	00947783	3/17/2023	14,034.69	Sauk County	
56000	39500	21100	36800	00947847	3/17/2023	351,249.66	Sauk County	
56000	39500	21100	36800	00949502	3/22/2023	311,118.70	Sauk County	
56000	39500	21100	36800	00949510	3/22/2023	97.28	Sauk County	
56000	39500	21100	36800	00962909	4/26/2023	3,961.14	Sauk County	
56000	39500	21100	36800	00965209	5/3/2023	9,608.06	Sauk County	
56000	39500	21100	36800	00965219	5/3/2023	289,978.11	Sauk County	
56000	39500	21100	36800	00967529	5/9/2023	1,915.37	Sauk County	
56000	39500	21100	36800	00974400	5/30/2023	26,874.08	Sauk County	
56000	39500	21100	36800	00975531	6/1/2023	196,043.08	Sauk County	
56000	39500	21100	36800	00975536	6/1/2023	6,258.38	Sauk County	
56000	39500	21100	36800	00987502	6/29/2023	2,325.58	Sauk County	
56000	39500	21100	36800	00990497	7/10/2023	187,936.48	Sauk County	
56000	39500	21100	36800	00990501	7/10/2023	6,625.67	Sauk County	
56000	39500	21100	36800	00997110	7/26/2023	3,094.81	Sauk County	
56000	39500	21100	36800	00998310	7/31/2023	150,066.13	Sauk County	
56000	39500	21100	36800	00998316	7/31/2023	105,453.20	Sauk County	
56000	39500	21100	36800	00998321	7/31/2023	469.13	Sauk County	
56000	39500	21100	36800	01004877	8/18/2023	1,962.90	Sauk County	
56000	39500	21100	36800	01007702	8/28/2023	6,395.90	Sauk County	
56000	39500	21100	36800	01010002	9/1/2023	80,964.47	Sauk County	
56000	39500	21100	36800	01010009	9/1/2023	78,510.78	Sauk County	
56000	39500	21100	36800	01016153	9/19/2023	8,091.54	Sauk County	
56000	39500	21100	36800	01026321	10/11/2023	122,253.25	Sauk County	
56000	39500	21100	36800	01032638	10/26/2023	51,514.44	Sauk County	
56000	39500	21100	36800	01036323	11/6/2023	269.70	Sauk County	
56000	39500	21100	36800	01040129	11/16/2023	8,847.52	Sauk County	
56000	39500	21100	36800	01040134	11/16/2023	115,004.08	Sauk County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000	39500	21100	36800	01048556	12/14/2023	118.60	Sauk County	
56000			WIDeptofTransportation--RoutineMaintSfTotal					3,173,988.86
56000			WIDeptofTransportation--VehInsp,TrfEnf..Sf					
56000	39500	21100	56400	00939907	3/7/2023	400.00	Sauk County	
56000			WIDeptofTransportation--VehInsp,TrfEnf..SfTotal					400.00
56000			DepartmentofCorrections--Correctionscontractsandagre					
56000	41000	10000	11400	00543686	1/18/2023	14,871.94	Sauk County	
56000	41000	10000	11400	00550241	3/2/2023	15,695.30	Sauk County	
56000	41000	10000	11400	00555495	3/30/2023	17,650.78	Sauk County	
56000	41000	10000	11400	00562064	4/28/2023	15,849.68	Sauk County	
56000	41000	10000	11400	00567104	5/30/2023	17,959.54	Sauk County	
56000	41000	10000	11400	00573359	6/30/2023	12,196.02	Sauk County	
56000	41000	10000	11400	00579004	7/13/2023	13,019.38	Sauk County	
56000	41000	10000	11400	00585639	9/8/2023	21,201.52	Sauk County	
56000	41000	10000	11400	00590619	10/6/2023	17,290.56	Sauk County	
56000	41000	10000	11400	00596322	11/10/2023	18,422.68	Sauk County	
56000	41000	10000	11400	00601347	12/6/2023	13,070.84	Sauk County	
56000			DepartmentofCorrections--CorrectionscontractsandagreTotal					177,228.24
56000			DepartmentofCorrections--Reimbursingcountiesforproba					
56000	41000	10000	11600	00599195	10/30/2023	60,440.00	Sauk County	
56000			DepartmentofCorrections--ReimbursingcountiesforprobaTotal					60,440.00
56000			DepartmentofHealthServices--Publichealthdispensariesand					
56000	43500	10000	10700	00565952	4/28/2023	14.36	Sauk County	
56000	43500	10000	10700	00597767	9/22/2023	99.05	Sauk County	
56000	43500	10000	10700	00597888	9/27/2023	600.00	Sauk County	
56000			DepartmentofHealthServices--PublichealthdispensariesandTotal					713.41
56000			DepartmentofHealthServices--Federalprogramaids					
56000	43500	10000	14700	00552947	3/3/2023	1,029.15	Sauk County	
56000	43500	10000	14700	00558148	3/31/2023	194.40	Sauk County	
56000	43500	10000	14700	00566044	4/27/2023	743.28	Sauk County	
56000	43500	10000	14700	00569890	5/25/2023	994.85	Sauk County	
56000	43500	10000	14700	00577632	6/22/2023	811.88	Sauk County	
56000	43500	10000	14700	00584860	7/27/2023	697.53	Sauk County	
56000	43500	10000	14700	00589754	8/1/2023	64,634.00	Sauk County	
56000	43500	10000	14700	00590140	8/24/2023	766.15	Sauk County	
56000	43500	10000	14700	00597168	9/1/2023	23,733.00	Sauk County	
56000	43500	10000	14700	00598477	9/28/2023	893.44	Sauk County	
56000	43500	10000	14700	00602834	10/2/2023	27,243.00	Sauk County	
56000	43500	10000	14700	00606411	11/9/2023	880.50	Sauk County	
56000	43500	10000	14700	00607966	11/10/2023	91.48	Sauk County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000	43500	10000	14700	00609241	11/1/2023	24,927.00	Sauk County	
56000	43500	10000	14700	00611889	12/1/2023	995.60	Sauk County	
56000	43500	10000	14700	00616389	12/1/2023	39,257.00	Sauk County	
56000	43500	10000	14700	00618328	12/29/2023	1,029.91	Sauk County	
56000		DepartmentofHealthServices--FederalprogramaidsTotal						188,922.17
56000		DepartmentofHealthServices--FederalWICoperations						
56000	43500	10000	14800	00545502	1/27/2023	498.08	Sauk County	
56000		DepartmentofHealthServices--FederalWICoperationsTotal						498.08
56000		DepartmentofHealthServices--Federalprojectaids						
56000	43500	10000	15000	00546149	1/10/2023	697.28	Sauk County	
56000	43500	10000	15000	00553235	2/10/2023	1,933.02	Sauk County	
56000	43500	10000	15000	00567451	5/12/2023	1,200.00	Sauk County	
56000	43500	10000	15000	00570835	5/2/2023	2,400.00	Sauk County	
56000	43500	10000	15000	00575968	6/16/2023	1,200.00	Sauk County	
56000	43500	10000	15000	00582618	7/14/2023	1,200.00	Sauk County	
56000	43500	10000	15000	00583035	6/27/2023	190.35	Sauk County	
56000	43500	10000	15000	00584058	7/3/2023	66,687.00	Sauk County	
56000	43500	10000	15000	00585875	7/28/2023	10.00	Sauk County	
56000	43500	10000	15000	00589754	8/1/2023	27,124.00	Sauk County	
56000	43500	10000	15000	00597167	9/1/2023	3,025.00	Sauk County	
56000	43500	10000	15000	00597168	9/1/2023	30,726.00	Sauk County	
56000	43500	10000	15000	00602834	10/2/2023	29,781.00	Sauk County	
56000	43500	10000	15000	00605273	11/2/2023	20.00	Sauk County	
56000	43500	10000	15000	00609241	11/1/2023	69,498.00	Sauk County	
56000	43500	10000	15000	00614312	11/17/2023	108.00	Sauk County	
56000	43500	10000	15000	00616389	12/1/2023	13,834.00	Sauk County	
56000	43500	10000	15000	00619537	12/13/2023	288.00	Sauk County	
56000		DepartmentofHealthServices--FederalprojectaidsTotal						249,921.65
56000		DepartmentofHealthServices--Supplementalfoodprogramfor						
56000	43500	10000	15600	00589754	8/1/2023	2.00	Sauk County	
56000	43500	10000	15600	00597168	9/1/2023	314.00	Sauk County	
56000	43500	10000	15600	00602834	10/2/2023	149.00	Sauk County	
56000	43500	10000	15600	00609241	11/1/2023	1,424.00	Sauk County	
56000	43500	10000	15600	00616389	12/1/2023	1,189.00	Sauk County	
56000		DepartmentofHealthServices--SupplementalfoodprogramforTotal						3,078.00
56000		DepartmentofHealthServices--Programsforseniorcitizens;						
56000	43500	10000	16500	00584057	7/3/2023	3,082.57	Sauk County	
56000	43500	10000	16500	00589753	8/1/2023	3,082.57	Sauk County	
56000	43500	10000	16500	00597166	9/1/2023	3,082.57	Sauk County	
56000	43500	10000	16500	00597167	9/1/2023	27,483.00	Sauk County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000	43500	10000	16500	00602832	10/2/2023	3,082.57	Sauk County	
56000	43500	10000	16500	00602833	10/2/2023	730.00	Sauk County	
56000	43500	10000	16500	00609239	11/1/2023	3,082.57	Sauk County	
56000	43500	10000	16500	00616387	12/1/2023	3,082.57	Sauk County	
56000		DepartmentofHealthServices--Programsforseniorcitizens;Total						46,708.42
56000		DepartmentofHealthServices--Interagencyandintra-agencya						
56000	43500	10000	16800	00597167	9/1/2023	7,825.00	Sauk County	
56000		DepartmentofHealthServices--Interagencyandintra-agencyaTotal						7,825.00
56000		DepartmentofHealthServices--Leadpoisoningorleadexposur						
56000	43500	10000	17700	00584058	7/3/2023	245.00	Sauk County	
56000	43500	10000	17700	00589754	8/1/2023	2,331.00	Sauk County	
56000	43500	10000	17700	00597168	9/1/2023	2,354.00	Sauk County	
56000	43500	10000	17700	00602834	10/2/2023	908.00	Sauk County	
56000		DepartmentofHealthServices--LeadpoisoningorleadexposurTotal						5,838.00
56000		DepartmentofHealthServices--Federalblockgrantaids--pr						
56000	43500	10000	19200	00602834	10/2/2023	3,802.00	Sauk County	
56000	43500	10000	19200	00609241	11/1/2023	3,804.00	Sauk County	
56000	43500	10000	19200	00616389	12/1/2023	575.00	Sauk County	
56000		DepartmentofHealthServices--Federalblockgrantaids--prTotal						8,181.00
56000		DepartmentofHealthServices--Maternalandchildhealthbloc						
56000	43500	10000	19400	00584058	7/3/2023	2,051.00	Sauk County	
56000	43500	10000	19400	00589754	8/1/2023	1,518.00	Sauk County	
56000	43500	10000	19400	00597168	9/1/2023	1,580.00	Sauk County	
56000	43500	10000	19400	00602834	10/2/2023	1,329.00	Sauk County	
56000	43500	10000	19400	00609241	11/1/2023	2,617.00	Sauk County	
56000	43500	10000	19400	00616389	12/1/2023	12,318.00	Sauk County	
56000		DepartmentofHealthServices--MaternalandchildhealthblocTotal						21,413.00
56000		DepartmentofHealthServices--Communicablediseasecontrola						
56000	43500	10000	19500	00616389	12/1/2023	5,330.00	Sauk County	
56000		DepartmentofHealthServices--CommunicablediseasecontrolaTotal						5,330.00
56000		DepartmentofHealthServices--Elderlyprograms-aids						
56000	43500	10000	19900	00589753	8/1/2023	387.00	Sauk County	
56000	43500	10000	19900	00602832	10/2/2023	5,905.00	Sauk County	
56000		DepartmentofHealthServices--Elderlyprograms-aidsTotal						6,292.00
56000		DepartmentofHealthServices--Generalprogramoperations						
56000	43500	10000	40100	00546508	1/10/2023	1.50	Sauk County	
56000	43500	10000	40100	00582204	6/20/2023	1.00	Sauk County	
56000	43500	10000	40100	00582205	6/20/2023	15.00	Sauk County	
56000	43500	10000	40100	00583332	6/27/2023	1.50	Sauk County	
56000	43500	10000	40100	00594965	8/22/2023	1.50	Sauk County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000	43500	10000	40100	00602945	9/26/2023	15.00	Sauk County	
56000	43500	10000	40100	00615075	11/21/2023	15.00	Sauk County	
56000	43500	10000	40100	00615077	11/21/2023	1.50	Sauk County	
56000			DepartmentofHealthServices--GeneralprogramoperationsTotal					52.00
56000			DepartmentofHealthServices--Disabledchildren'sspptwaiv					
56000	43500	10000	42600	00584057	7/3/2023	(1,234.00)	Sauk County	
56000	43500	10000	42600	00589753	8/1/2023	(1,025.00)	Sauk County	
56000	43500	10000	42600	00597166	9/1/2023	(1,256.00)	Sauk County	
56000	43500	10000	42600	00602832	10/2/2023	(652.00)	Sauk County	
56000	43500	10000	42600	00609239	11/1/2023	(759.00)	Sauk County	
56000	43500	10000	42600	00616387	12/1/2023	(300.00)	Sauk County	
56000			DepartmentofHealthServices--Disabledchildren'sspptwaivTotal					(5,226.00)
56000			DepartmentofHealthServices--Medicalassistancestateadmin					
56000	43500	10000	44000	00546508	1/10/2023	1.50	Sauk County	
56000	43500	10000	44000	00566311	4/12/2023	3.00	Sauk County	
56000	43500	10000	44000	00582204	6/20/2023	1.00	Sauk County	
56000	43500	10000	44000	00582205	6/20/2023	15.00	Sauk County	
56000	43500	10000	44000	00583332	6/27/2023	1.50	Sauk County	
56000	43500	10000	44000	00594965	8/22/2023	1.50	Sauk County	
56000	43500	10000	44000	00602945	9/26/2023	15.00	Sauk County	
56000	43500	10000	44000	00615075	11/21/2023	15.00	Sauk County	
56000	43500	10000	44000	00615077	11/21/2023	1.50	Sauk County	
56000			DepartmentofHealthServices--MedicalassistancestateadminTotal					55.00
56000			DepartmentofHealthServices--Federalaid,incomemaintenanc					
56000	43500	10000	44200	00584058	7/3/2023	2,192.00	Sauk County	
56000	43500	10000	44200	00589754	8/1/2023	3,671.50	Sauk County	
56000	43500	10000	44200	00597168	9/1/2023	1,164.50	Sauk County	
56000	43500	10000	44200	00602834	10/2/2023	2,057.00	Sauk County	
56000	43500	10000	44200	00609241	11/1/2023	2,124.00	Sauk County	
56000	43500	10000	44200	00616389	12/1/2023	2,149.00	Sauk County	
56000			DepartmentofHealthServices--Federalaid,incomemaintenancTotal					13,358.00
56000			DepartmentofHealthServices--Federalaid,medicalassistanc					
56000	43500	10000	45300	00589753	8/1/2023	2,538.00	Sauk County	
56000	43500	10000	45300	00609239	11/1/2023	2,538.00	Sauk County	
56000	43500	10000	45300	00616387	12/1/2023	2,538.00	Sauk County	
56000			DepartmentofHealthServices--Federalaid,medicalassistancTotal					7,614.00
56000			DepartmentofHealthServices--Federalaid,MAcontractadmin					
56000	43500	10000	45500	00597167	9/1/2023	97,093.50	Sauk County	
56000	43500	10000	45500	00602833	10/2/2023	52,574.50	Sauk County	
56000	43500	10000	45500	00609240	11/1/2023	76,970.50	Sauk County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000	43500	10000	45500	00616388	12/1/2023	134,456.00	Sauk County	
56000			DepartmentofHealthServices--Federalaid,MAcontractadminTotal					361,094.50
56000			DepartmentofHealthServices--COPandlong-termspilot					
56000	43500	10000	47000	00584057	7/3/2023	350.00	Sauk County	
56000	43500	10000	47000	00602832	10/2/2023	631.00	Sauk County	
56000	43500	10000	47000	00616387	12/1/2023	310.00	Sauk County	
56000			DepartmentofHealthServices--COPandlong-termspilotTotal					1,291.00
56000			DepartmentofHealthServices--Medicalassistancewaiverbene					
56000	43500	10000	47100	00589753	8/1/2023	2,538.00	Sauk County	
56000	43500	10000	47100	00609239	11/1/2023	2,538.00	Sauk County	
56000	43500	10000	47100	00616387	12/1/2023	2,538.00	Sauk County	
56000			DepartmentofHealthServices--MedicalassistancewaiverbeneTotal					7,614.00
56000			DepartmentofHealthServices--Initiativesforcoordinatedse					
56000	43500	10000	50700	00584057	7/3/2023	8,367.68	Sauk County	
56000	43500	10000	50700	00589753	8/1/2023	6,955.89	Sauk County	
56000	43500	10000	50700	00597166	9/1/2023	1,076.40	Sauk County	
56000	43500	10000	50700	00602832	10/2/2023	4,785.37	Sauk County	
56000			DepartmentofHealthServices--InitiativesforcoordinatedseTotal					21,185.34
56000			DepartmentofHealthServices--Severelyemotionallydisturbed					
56000	43500	10000	53200	00584057	7/3/2023	2,332.43	Sauk County	
56000	43500	10000	53200	00589753	8/1/2023	1,938.90	Sauk County	
56000	43500	10000	53200	00597166	9/1/2023	300.04	Sauk County	
56000	43500	10000	53200	00602832	10/2/2023	1,333.89	Sauk County	
56000			DepartmentofHealthServices--SeverelyemotionallydisturbedTotal					5,905.26
56000			DepartmentofHealthServices--Federalprojectaids					
56000	43500	10000	54300	00584057	7/3/2023	627.00	Sauk County	
56000	43500	10000	54300	00589753	8/1/2023	70.00	Sauk County	
56000	43500	10000	54300	00597166	9/1/2023	4,586.00	Sauk County	
56000	43500	10000	54300	00602832	10/2/2023	262.00	Sauk County	
56000	43500	10000	54300	00609239	11/1/2023	5,436.00	Sauk County	
56000	43500	10000	54300	00616387	12/1/2023	59,841.00	Sauk County	
56000			DepartmentofHealthServices--FederalprojectaidsTotal					70,822.00
56000			DepartmentofHealthServices--Federalblockgrantlocalassi					
56000	43500	10000	54400	00584057	7/3/2023	283.41	Sauk County	
56000	43500	10000	54400	00589753	8/1/2023	12,057.60	Sauk County	
56000	43500	10000	54400	00597166	9/1/2023	(23,605.55)	Sauk County	
56000	43500	10000	54400	00602832	10/2/2023	162.09	Sauk County	
56000	43500	10000	54400	00609239	11/1/2023	3,005.00	Sauk County	
56000	43500	10000	54400	00616387	12/1/2023	61,875.00	Sauk County	
56000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					53,777.55

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000							DepartmentofHealthServices--Federalblockgrantlocalassi	
56000	43500	10000	54600	00584057	7/3/2023	1,580.25	Sauk County	
56000	43500	10000	54600	00589753	8/1/2023	1,223.86	Sauk County	
56000	43500	10000	54600	00597166	9/1/2023	189.39	Sauk County	
56000	43500	10000	54600	00602832	10/2/2023	1,607.96	Sauk County	
56000	43500	10000	54600	00616387	12/1/2023	564.00	Sauk County	
56000							DepartmentofHealthServices--FederalblockgrantlocalassiTotal	5,165.46
56000							DepartmentofHealthServices--Interagencyandintra-agencyp	
56000	43500	10000	56700	00584057	7/3/2023	293.23	Sauk County	
56000	43500	10000	56700	00589753	8/1/2023	243.75	Sauk County	
56000	43500	10000	56700	00597166	9/1/2023	37.72	Sauk County	
56000	43500	10000	56700	00602832	10/2/2023	167.69	Sauk County	
56000							DepartmentofHealthServices--Interagencyandintra-agencypTotal	742.39
56000							DepartmentofHealthServices--Federalaid,communityaids--	
56000	43500	10000	59400	00584057	7/3/2023	6,832.00	Sauk County	
56000	43500	10000	59400	00589753	8/1/2023	6,832.00	Sauk County	
56000	43500	10000	59400	00597166	9/1/2023	6,832.00	Sauk County	
56000	43500	10000	59400	00602832	10/2/2023	6,832.00	Sauk County	
56000	43500	10000	59400	00609239	11/1/2023	6,832.00	Sauk County	
56000	43500	10000	59400	00616387	12/1/2023	7,992.00	Sauk County	
56000							DepartmentofHealthServices--Federalaid,communityaids--Total	42,152.00
56000							DepartmentofHealthServices--Communitymentalhealthblock	
56000	43500	10000	59500	00584057	7/3/2023	1,067.00	Sauk County	
56000	43500	10000	59500	00589753	8/1/2023	631.00	Sauk County	
56000	43500	10000	59500	00597166	9/1/2023	1,231.00	Sauk County	
56000	43500	10000	59500	00602832	10/2/2023	1,482.00	Sauk County	
56000	43500	10000	59500	00609239	11/1/2023	569.00	Sauk County	
56000	43500	10000	59500	00616387	12/1/2023	336.00	Sauk County	
56000							DepartmentofHealthServices--CommunitymentalhealthblockTotal	5,316.00
56000							DepartmentofHealthServices--Communityaids	
56000	43500	10000	70500	00584057	7/3/2023	1,255,316.00	Sauk County	
56000	43500	10000	70500	00589753	8/1/2023	1,355.00	Sauk County	
56000	43500	10000	70500	00597166	9/1/2023	2,994.00	Sauk County	
56000	43500	10000	70500	00602832	10/2/2023	2,918.00	Sauk County	
56000	43500	10000	70500	00609239	11/1/2023	942.00	Sauk County	
56000	43500	10000	70500	00616387	12/1/2023	362.00	Sauk County	
56000							DepartmentofHealthServices--CommunityaidsTotal	1,263,887.00
56000							DepartmentofHealthServices--Earlyinterventionservicesfo	
56000	43500	10000	70700	00584057	7/3/2023	36,938.68	Sauk County	
56000	43500	10000	70700	00589753	8/1/2023	(0.52)	Sauk County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000			DepartmentofHealthServices--EarlyinterventionservicesfoTotal					36,938.16
56000			DepartmentofHealthServices--Communityaids,familycare--					
56000	43500	10000	71700	00584057	7/3/2023	787.43	Sauk County	
56000	43500	10000	71700	00589753	8/1/2023	787.43	Sauk County	
56000	43500	10000	71700	00597166	9/1/2023	787.43	Sauk County	
56000	43500	10000	71700	00597167	9/1/2023	130,918.50	Sauk County	
56000	43500	10000	71700	00602832	10/2/2023	787.43	Sauk County	
56000	43500	10000	71700	00602833	10/2/2023	66,540.50	Sauk County	
56000	43500	10000	71700	00609239	11/1/2023	787.43	Sauk County	
56000	43500	10000	71700	00609240	11/1/2023	92,740.25	Sauk County	
56000	43500	10000	71700	00616387	12/1/2023	787.43	Sauk County	
56000	43500	10000	71700	00616388	12/1/2023	149,838.75	Sauk County	
56000			DepartmentofHealthServices--Communityaids,familycare--Total					444,762.58
56000			DepartmentofHealthServices--Federalprogramlocalassistan					
56000	43500	10000	74900	00584057	7/3/2023	33,556.32	Sauk County	
56000	43500	10000	74900	00589753	8/1/2023	(0.48)	Sauk County	
56000			DepartmentofHealthServices--FederalprogramlocalassistanTotal					33,555.84
56000			DepartmentofHealthServices--CommunityMntHlthAllocation					
56000	43500	10000	77300	00584057	7/3/2023	16,452.00	Sauk County	
56000	43500	10000	77300	00589753	8/1/2023	16,451.00	Sauk County	
56000	43500	10000	77300	00597166	9/1/2023	16,451.00	Sauk County	
56000	43500	10000	77300	00602832	10/2/2023	16,451.00	Sauk County	
56000	43500	10000	77300	00609239	11/1/2023	16,451.00	Sauk County	
56000	43500	10000	77300	00616387	12/1/2023	16,451.00	Sauk County	
56000			DepartmentofHealthServices--CommunityMntHlthAllocationTotal					98,707.00
56000			DepartmentofHealthServices--Administrativeandsupport-fis					
56000	43500	10000	82100	00558133	3/3/2023	5.00	Sauk County	
56000	43500	10000	82100	00558176	3/3/2023	5.00	Sauk County	
56000			DepartmentofHealthServices--Administrativeandsupport-fisTotal					10.00
56000			DepartmentofHealthServices--Giftsandgrants					
56000	43500	10000	83300	00584057	7/3/2023	3,106.00	Sauk County	
56000	43500	10000	83300	00589753	8/1/2023	2,247.00	Sauk County	
56000	43500	10000	83300	00597166	9/1/2023	3,138.00	Sauk County	
56000	43500	10000	83300	00602832	10/2/2023	2,317.00	Sauk County	
56000	43500	10000	83300	00609239	11/1/2023	1,976.00	Sauk County	
56000			DepartmentofHealthServices--GiftsandgrantsTotal					12,784.00
56000			DepartmentofHealthServices--Federalprojectaids					
56000	43500	10000	84300	00616389	12/1/2023	30,165.00	Sauk County	
56000			DepartmentofHealthServices--FederalprojectaidsTotal					30,165.00
56000			DepartmentofHealthServices--Federalprojectoperations					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000	43500	10000	84400	00552189	2/3/2023	1,090.00	Sauk County	
56000	43500	10000	84400	00552194	2/3/2023	1,340.00	Sauk County	
56000	43500	10000	84400	00559218	3/9/2023	410.00	Sauk County	
56000	43500	10000	84400	00561241	3/17/2023	490.00	Sauk County	
56000	43500	10000	84400	00562956	3/31/2023	120.00	Sauk County	
56000		DepartmentofHealthServices--FederalprojectoperationsTotal						3,450.00
56000		DepartmentofHealthServices--Interagencyandintra-agencya						
56000	43500	10000	86800	00584057	7/3/2023	(45,920.00)	Sauk County	
56000	43500	10000	86800	00584058	7/3/2023	17,088.00	Sauk County	
56000	43500	10000	86800	00589753	8/1/2023	39,538.00	Sauk County	
56000	43500	10000	86800	00589754	8/1/2023	16,496.00	Sauk County	
56000	43500	10000	86800	00597166	9/1/2023	27,947.00	Sauk County	
56000	43500	10000	86800	00597168	9/1/2023	16,881.00	Sauk County	
56000	43500	10000	86800	00602832	10/2/2023	(67,485.00)	Sauk County	
56000	43500	10000	86800	00602834	10/2/2023	20,205.00	Sauk County	
56000	43500	10000	86800	00609239	11/1/2023	26,295.00	Sauk County	
56000	43500	10000	86800	00609241	11/1/2023	20,116.00	Sauk County	
56000	43500	10000	86800	00616387	12/1/2023	14,576.00	Sauk County	
56000		DepartmentofHealthServices--Interagencyandintra-agencyaTotal						85,737.00
56000		DepartmentofHealthServices--State/FederalAids						
56000	43500	10000	Various	00092309	1/3/2023	136,727.00	Sauk County	
56000	43500	10000	Various	00092310	2/1/2023	78,188.00	Sauk County	
56000	43500	10000	Various	00092311	3/1/2023	121,246.00	Sauk County	
56000	43500	10000	Various	00092312	4/3/2023	440,082.00	Sauk County	
56000	43500	10000	Various	00092313	5/1/2023	235,301.00	Sauk County	
56000	43500	10000	Various	00092314	6/1/2023	379,666.00	Sauk County	
56000		DepartmentofHealthServices--State/FederalAidsTotal						1,391,210.00
56000		DepartmentofHealthServices--Instituteoperations						
56000	43500	14100	22900	00584057	7/3/2023	75.00	Sauk County	
56000	43500	14100	22900	00589753	8/1/2023	75.00	Sauk County	
56000	43500	14100	22900	00597166	9/1/2023	(27,015.00)	Sauk County	
56000	43500	14100	22900	00602832	10/2/2023	27,165.00	Sauk County	
56000	43500	14100	22900	00609239	11/1/2023	1,702.00	Sauk County	
56000	43500	14100	22900	00616387	12/1/2023	75.00	Sauk County	
56000		DepartmentofHealthServices--InstituteoperationsTotal						2,077.00
56000		DepartmentofHealthServices--Instituteoperations						
56000	43500	14200	22900	00584057	7/3/2023	(133,553.00)	Sauk County	
56000	43500	14200	22900	00589753	8/1/2023	(97,926.00)	Sauk County	
56000	43500	14200	22900	00597166	9/1/2023	(16,776.00)	Sauk County	
56000	43500	14200	22900	00602832	10/2/2023	22,014.00	Sauk County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56000	43500	14200	22900	00609239	11/1/2023	(71,395.00)	Sauk County		
56000	43500	14200	22900	00616387	12/1/2023	(171,028.00)	Sauk County		
56000			DepartmentofHealthServices--InstituteoperationsTotal						(468,664.00)
56000			DeptofChildrenandFamilies--Feesforadministrativeservic						
56000	43700	10000	23100	00121844	1/12/2023	35.00	Sauk County		
56000	43700	10000	23100	00126383	4/17/2023	85.00	Sauk County		
56000	43700	10000	23100	00131331	7/27/2023	135.00	Sauk County		
56000	43700	10000	23100	00135966	11/2/2023	70.00	Sauk County		
56000			DeptofChildrenandFamilies--FeesforadministrativeservicTotal						325.00
56000			DeptofChildrenandFamilies--Childcareblockgrant-ops						
56000	43700	10000	24500	00122894	2/21/2023	7.00	Sauk County		
56000			DeptofChildrenandFamilies--Childcareblockgrant-opsTotal						7.00
56000			DeptofChildrenandFamilies--GENERALCLEARING						
56000	43700	10000	99000	00121665	1/5/2023	43,450.15	Sauk County		
56000	43700	10000	99000	00122568	1/30/2023	185,579.25	Sauk County		
56000	43700	10000	99000	00122975	2/6/2023	33,355.74	Sauk County		
56000	43700	10000	99000	00124342	3/6/2023	145,543.33	Sauk County		
56000	43700	10000	99000	00124343	3/6/2023	5.85	Sauk County		
56000	43700	10000	99000	00124734	3/16/2023	7,886.02	Sauk County		
56000	43700	10000	99000	00125128	3/28/2023	1,231.54	Sauk County		
56000	43700	10000	99000	00125745	4/5/2023	31,339.98	Sauk County		
56000	43700	10000	99000	00125818	4/7/2023	276,295.96	Sauk County		
56000	43700	10000	99000	00126939	4/28/2023	203,589.51	Sauk County		
56000	43700	10000	99000	00127519	5/5/2023	121,722.31	Sauk County		
56000	43700	10000	99000	00129025	6/5/2023	126,349.96	Sauk County		
56000	43700	10000	99000	00129533	6/21/2023	2,639.00	Sauk County		
56000	43700	10000	99000	00130157	6/30/2023	43,317.49	Sauk County		
56000	43700	10000	99000	00130158	6/30/2023	4,170.33	Sauk County		
56000	43700	10000	99000	00130460	7/6/2023	114,649.20	Sauk County		
56000	43700	10000	99000	00130524	7/7/2023	39,085.93	Sauk County		
56000	43700	10000	99000	00130678	7/11/2023	633.43	Sauk County		
56000	43700	10000	99000	00130679	7/11/2023	1,325.98	Sauk County		
56000	43700	10000	99000	00130861	7/12/2023	1,678.55	Sauk County		
56000	43700	10000	99000	00130942	7/13/2023	1,091.13	Sauk County		
56000	43700	10000	99000	00131025	7/17/2023	21,644.04	Sauk County		
56000	43700	10000	99000	00131969	7/28/2023	180,455.13	Sauk County		
56000	43700	10000	99000	00131970	7/28/2023	56,211.00	Sauk County		
56000	43700	10000	99000	00132505	8/7/2023	54,465.74	Sauk County		
56000	43700	10000	99000	00133639	9/5/2023	975,439.94	Sauk County		
56000	43700	10000	99000	00134493	10/3/2023	46,788.42	Sauk County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56000	43700	10000	99000	00134562	10/4/2023	238.34	Sauk County		
56000	43700	10000	99000	00134684	10/5/2023	123,067.24	Sauk County		
56000	43700	10000	99000	00134748	10/5/2023	22,320.14	Sauk County		
56000	43700	10000	99000	00135892	10/31/2023	171,887.47	Sauk County		
56000	43700	10000	99000	00136356	11/6/2023	117,449.19	Sauk County		
56000	43700	10000	99000	00137540	12/5/2023	90,975.24	Sauk County		
56000	43700	10000	99000	00137811	12/15/2023	686.71	Sauk County		
56000			DeptofChildrenandFamilies--GENERALCLEARINGTotal						3,246,569.24
56000			DeptofWorkforceDevelopment--Auxiliaryservices						
56000	44500	10000	13000	00399949	1/26/2023	60.00	Sauk County		
56000	44500	10000	13000	00400954	2/2/2023	80.00	Sauk County		
56000	44500	10000	13000	00404840	3/3/2023	35.00	Sauk County		
56000	44500	10000	13000	00408787	4/4/2023	55.00	Sauk County		
56000	44500	10000	13000	00412426	5/2/2023	50.00	Sauk County		
56000	44500	10000	13000	00416556	6/2/2023	70.00	Sauk County		
56000	44500	10000	13000	00420906	7/5/2023	40.00	Sauk County		
56000	44500	10000	13000	00425031	8/2/2023	80.00	Sauk County		
56000	44500	10000	13000	00429633	9/5/2023	50.00	Sauk County		
56000	44500	10000	13000	00434110	10/3/2023	75.00	Sauk County		
56000	44500	10000	13000	00438615	11/2/2023	60.00	Sauk County		
56000	44500	10000	13000	00443179	12/4/2023	50.00	Sauk County		
56000			DeptofWorkforceDevelopment--AuxiliaryservicesTotal						705.00
56000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin						
56000	44500	22700	17700	00406212	3/22/2023	65.00	Sauk County		
56000	44500	22700	17700	00406213	3/22/2023	60.00	Sauk County		
56000	44500	22700	17700	00427905	8/24/2023	40.00	Sauk County		
56000	44500	22700	17700	00427906	8/24/2023	15.00	Sauk County		
56000	44500	22700	17700	00427907	8/24/2023	25.00	Sauk County		
56000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal						205.00
56000			DepartmentofJustice--Officertrainingreimbursement						
56000	45500	10000	21400	00135312	12/5/2023	13,440.00	Sauk County		
56000			DepartmentofJustice--OfficertrainingreimbursementTotal						13,440.00
56000			DepartmentofJustice--Crimelaboratories,DNA						
56000	45500	10000	22100	00129106	7/21/2023	3,610.00	Sauk County		
56000			DepartmentofJustice--Crimelaboratories,DNATotal						3,610.00
56000			DepartmentofJustice--Lawenforcementtrain,local						
56000	45500	10000	23100	00128181	6/14/2023	1,410.39	Sauk County		
56000	45500	10000	23100	00128182	6/14/2023	3,171.47	Sauk County		
56000			DepartmentofJustice--Lawenforcementtrain,localTotal						4,581.86
56000			DepartmentofJustice--Federalaid,stateoperations						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000	45500	10000	24100	00122723	1/25/2023	100.00	Sauk County	
56000			DepartmentofJustice--Federalaid,stateoperationsTotal					100.00
56000			DepartmentofJustice--Federalaid,localassistance					
56000	45500	10000	25100	00122148	1/5/2023	397.81	Sauk County	
56000	45500	10000	25100	00124012	2/22/2023	24,542.65	Sauk County	
56000	45500	10000	25100	00126532	4/28/2023	21,211.18	Sauk County	
56000	45500	10000	25100	00127942	6/21/2023	872.30	Sauk County	
56000	45500	10000	25100	00127960	6/21/2023	171.59	Sauk County	
56000	45500	10000	25100	00129698	7/19/2023	49,207.28	Sauk County	
56000	45500	10000	25100	00131515	9/14/2023	129.47	Sauk County	
56000	45500	10000	25100	00133787	11/6/2023	28,111.82	Sauk County	
56000	45500	10000	25100	00134275	11/15/2023	83.31	Sauk County	
56000			DepartmentofJustice--Federalaid,localassistanceTotal					124,727.41
56000			DepartmentofJustice--County-tribalprograms,local					
56000	45500	10000	26300	00122362	1/10/2023	22,670.00	Sauk County	
56000			DepartmentofJustice--County-tribalprograms,localTotal					22,670.00
56000			DepartmentofJustice--Altprosecutorialcoholrugs					
56000	45500	10000	27100	00125042	3/21/2023	24,488.49	Sauk County	
56000	45500	10000	27100	00128658	6/26/2023	24,484.47	Sauk County	
56000	45500	10000	27100	00133669	10/31/2023	37,545.29	Sauk County	
56000			DepartmentofJustice--AltprosecutorialcoholrugsTotal					86,518.25
56000			DepartmentofJustice--Reimbursementtocountiesfor					
56000	45500	10000	51100	00124583	3/3/2023	44,884.29	Sauk County	
56000			DepartmentofJustice--ReimbursementtocountiesforTotal					44,884.29
56000			DepartmentofJustice--Crimevictimwitnessassist					
56000	45500	10000	53200	00129376	7/13/2023	27,463.05	Sauk County	
56000			DepartmentofJustice--CrimevictimwitnessassistTotal					27,463.05
56000			DepartmentofMilitaryAffairs--Disasterrecoveryaid					
56000	46500	10000	30500	00131813	7/24/2023	780.31	Sauk County	
56000			DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal					780.31
56000			DepartmentofMilitaryAffairs--Localemerplanninggrants					
56000	46500	10000	33700	00129422	6/9/2023	20,825.62	Sauk County	
56000			DepartmentofMilitaryAffairs--LocalemerplanninggrantsTotal					20,825.62
56000			DepartmentofMilitaryAffairs--Federalaid,localassistance					
56000	46500	10000	34200	00129421	6/9/2023	74,332.34	Sauk County	
56000	46500	10000	34200	00131813	7/24/2023	4,681.85	Sauk County	
56000			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					79,014.19
56000			DepartmentofVeteransAffairs--Federalaid,veteransprograms					
56000	48500	10000	24100	00121376	2/22/2023	17,528.00	Sauk County	
56000			DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal					17,528.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000							DepartmentofVeteransAffairs--Countygrants	
56000	48500	58200	26700	00122319	3/7/2023	12,650.00	Sauk County	
56000							DepartmentofVeteransAffairs--CountygrantsTotal	12,650.00
56000							DepartmentofVeteransAffairs--Veteranstransportationgrant	
56000	48500	58200	28000	00134106	11/20/2023	4,934.49	Sauk County	
56000							DepartmentofVeteransAffairs--VeteranstransportationgrantTotal	4,934.49
56000							DepartmentofAdministration--Federalaid	
56000	50500	10000	14200	00208440	10/27/2023	37,377.83	Sauk County	
56000	50500	10000	14200	00212466	12/22/2023	11,849.37	Sauk County	
56000							DepartmentofAdministration--FederalaidTotal	49,227.20
56000							DepartmentofAdministration--HVtranslnenvironimpactfee	
56000	50500	10000	17500	00210919	12/1/2023	119,015.00	Sauk County	
56000							DepartmentofAdministration--HVtranslnenvironimpactfeeTotal	119,015.00
56000							DepartmentofAdministration--Federalaid,localassistance	
56000	50500	10000	74300	00188189	2/10/2023	111,491.26	Sauk County	
56000							DepartmentofAdministration--Federalaid,localassistanceTotal	111,491.26
56000							DepartmentofAdministration--Landinformationprogram;loca	
56000	50500	26900	17300	00186134	2/7/2023	1,000.00	Sauk County	
56000	50500	26900	17300	00186608	3/29/2023	70,000.00	Sauk County	
56000							DepartmentofAdministration--Landinformationprogram;locaTotal	71,000.00
56000							ElectionsCommission--Generalprogramops,GPR	
56000	51000	10000	10100	00007336	1/11/2023	1,752.71	Sauk County	
56000							ElectionsCommission--Generalprogramops,GPRTotal	1,752.71
56000							ElectionsCommission--2018HAVAEElectionSecurity	
56000	51000	22000	18200	00008222	8/10/2023	6,123.93	Sauk County	
56000							ElectionsCommission--2018HAVAEElectionSecurityTotal	6,123.93
56000							PublicDefenderBoard--Trialrepresentation	
56000	55000	10000	10300	00403679	9/29/2023	1.50	Sauk County	
56000							PublicDefenderBoard--TrialrepresentationTotal	1.50
56000							PublicDefenderBoard--Transcript,discoveryandint	
56000	55000	10000	10600	00369171	2/3/2023	1,100.36	Sauk County	
56000	55000	10000	10600	00383226	5/5/2023	1,695.78	Sauk County	
56000	55000	10000	10600	00386340	5/10/2023	22.00	Sauk County	
56000	55000	10000	10600	00397059	8/2/2023	1,725.38	Sauk County	
56000	55000	10000	10600	00399190	8/11/2023	31.80	Sauk County	
56000	55000	10000	10600	00407055	11/3/2023	1,200.00	Sauk County	
56000							PublicDefenderBoard--Transcript,discoveryandintTotal	5,775.32
56000							DepartmentofRevenue--GeneralProgramOperations	
56000	56600	10000	10100	00262683	3/10/2023	935.00	Sauk County	
56000							DepartmentofRevenue--GeneralProgramOperationsTotal	935.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000		DepartmentofRevenue--MiscRevenueHoldingClearing						
56000	56600	10000	99500	00257182	1/3/2023	106.12	Sauk County	
56000	56600	10000	99500	00257914	1/9/2023	1,612.85	Sauk County	
56000	56600	10000	99500	00257915	1/9/2023	374.62	Sauk County	
56000	56600	10000	99500	00257916	1/9/2023	28,750.37	Sauk County	
56000	56600	10000	99500	00258044	1/9/2023	109.96	Sauk County	
56000	56600	10000	99500	00258543	1/17/2023	112.84	Sauk County	
56000	56600	10000	99500	00258544	1/17/2023	205.71	Sauk County	
56000	56600	10000	99500	00258545	1/17/2023	95.30	Sauk County	
56000	56600	10000	99500	00259655	1/31/2023	772.35	Sauk County	
56000	56600	10000	99500	00259656	1/31/2023	774.13	Sauk County	
56000	56600	10000	99500	00259657	1/31/2023	598.00	Sauk County	
56000	56600	10000	99500	00260275	2/6/2023	9,680.05	Sauk County	
56000	56600	10000	99500	00260276	2/6/2023	3,087.77	Sauk County	
56000	56600	10000	99500	00260277	2/6/2023	138.00	Sauk County	
56000	56600	10000	99500	00260279	2/6/2023	18,521.53	Sauk County	
56000	56600	10000	99500	00260280	2/6/2023	1,930.00	Sauk County	
56000	56600	10000	99500	00260812	2/7/2023	2,520.11	Sauk County	
56000	56600	10000	99500	00260813	2/7/2023	1,589.61	Sauk County	
56000	56600	10000	99500	00260814	2/7/2023	44,586.41	Sauk County	
56000	56600	10000	99500	00261599	2/13/2023	12,179.41	Sauk County	
56000	56600	10000	99500	00261600	2/13/2023	1,217.87	Sauk County	
56000	56600	10000	99500	00261601	2/13/2023	687.48	Sauk County	
56000	56600	10000	99500	00261603	2/13/2023	17,247.35	Sauk County	
56000	56600	10000	99500	00262447	2/21/2023	14,731.23	Sauk County	
56000	56600	10000	99500	00262448	2/21/2023	1,576.87	Sauk County	
56000	56600	10000	99500	00262449	2/21/2023	610.00	Sauk County	
56000	56600	10000	99500	00262450	2/21/2023	743.59	Sauk County	
56000	56600	10000	99500	00262452	2/21/2023	19,410.06	Sauk County	
56000	56600	10000	99500	00262453	2/21/2023	654.54	Sauk County	
56000	56600	10000	99500	00263059	2/27/2023	2,923.99	Sauk County	
56000	56600	10000	99500	00263060	2/27/2023	412.40	Sauk County	
56000	56600	10000	99500	00263061	2/27/2023	3,367.72	Sauk County	
56000	56600	10000	99500	00263062	2/27/2023	114.30	Sauk County	
56000	56600	10000	99500	00263844	3/6/2023	125.99	Sauk County	
56000	56600	10000	99500	00263845	3/6/2023	9,917.29	Sauk County	
56000	56600	10000	99500	00263846	3/6/2023	3,291.08	Sauk County	
56000	56600	10000	99500	00263847	3/6/2023	785.00	Sauk County	
56000	56600	10000	99500	00263849	3/6/2023	13,896.21	Sauk County	
56000	56600	10000	99500	00263850	3/6/2023	155.42	Sauk County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000	56600	10000	99500	00264414	3/7/2023	9,490.69	Sauk County	
56000	56600	10000	99500	00264415	3/7/2023	5,158.66	Sauk County	
56000	56600	10000	99500	00264416	3/7/2023	76,642.21	Sauk County	
56000	56600	10000	99500	00265158	3/13/2023	9,902.17	Sauk County	
56000	56600	10000	99500	00265159	3/13/2023	1,430.57	Sauk County	
56000	56600	10000	99500	00265160	3/13/2023	513.52	Sauk County	
56000	56600	10000	99500	00265162	3/13/2023	10,270.48	Sauk County	
56000	56600	10000	99500	00265163	3/13/2023	1,381.68	Sauk County	
56000	56600	10000	99500	00265913	3/20/2023	75.02	Sauk County	
56000	56600	10000	99500	00265914	3/20/2023	8,394.63	Sauk County	
56000	56600	10000	99500	00265915	3/20/2023	2,297.00	Sauk County	
56000	56600	10000	99500	00265917	3/20/2023	10,650.86	Sauk County	
56000	56600	10000	99500	00266596	3/27/2023	3,837.76	Sauk County	
56000	56600	10000	99500	00266597	3/27/2023	833.55	Sauk County	
56000	56600	10000	99500	00266598	3/27/2023	30.00	Sauk County	
56000	56600	10000	99500	00266599	3/27/2023	2,675.50	Sauk County	
56000	56600	10000	99500	00267237	4/3/2023	2,292.51	Sauk County	
56000	56600	10000	99500	00267238	4/3/2023	667.18	Sauk County	
56000	56600	10000	99500	00267239	4/3/2023	137.45	Sauk County	
56000	56600	10000	99500	00267240	4/3/2023	4,651.78	Sauk County	
56000	56600	10000	99500	00267241	4/3/2023	1,015.00	Sauk County	
56000	56600	10000	99500	00267974	4/7/2023	2,876.38	Sauk County	
56000	56600	10000	99500	00267975	4/7/2023	3,279.34	Sauk County	
56000	56600	10000	99500	00267976	4/7/2023	60,014.39	Sauk County	
56000	56600	10000	99500	00268419	4/10/2023	2,895.12	Sauk County	
56000	56600	10000	99500	00268420	4/10/2023	262.81	Sauk County	
56000	56600	10000	99500	00268421	4/10/2023	301.00	Sauk County	
56000	56600	10000	99500	00268423	4/10/2023	2,246.00	Sauk County	
56000	56600	10000	99500	00268424	4/10/2023	125.00	Sauk County	
56000	56600	10000	99500	00269179	4/18/2023	1,267.96	Sauk County	
56000	56600	10000	99500	00269180	4/18/2023	669.33	Sauk County	
56000	56600	10000	99500	00269181	4/18/2023	769.36	Sauk County	
56000	56600	10000	99500	00269183	4/18/2023	4,264.83	Sauk County	
56000	56600	10000	99500	00269875	4/24/2023	5,693.48	Sauk County	
56000	56600	10000	99500	00269876	4/24/2023	1,886.05	Sauk County	
56000	56600	10000	99500	00269877	4/24/2023	7,881.89	Sauk County	
56000	56600	10000	99500	00269878	4/24/2023	190.00	Sauk County	
56000	56600	10000	99500	00270615	5/1/2023	3,611.11	Sauk County	
56000	56600	10000	99500	00270616	5/1/2023	1,542.00	Sauk County	
56000	56600	10000	99500	00270617	5/1/2023	102.61	Sauk County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000	56600	10000	99500	00270619	5/1/2023	5,375.07	Sauk County	
56000	56600	10000	99500	00270620	5/1/2023	355.00	Sauk County	
56000	56600	10000	99500	00271304	5/5/2023	3,369.98	Sauk County	
56000	56600	10000	99500	00271305	5/5/2023	2,017.52	Sauk County	
56000	56600	10000	99500	00271306	5/5/2023	45,692.04	Sauk County	
56000	56600	10000	99500	00271652	5/8/2023	771.67	Sauk County	
56000	56600	10000	99500	00271653	5/8/2023	133.62	Sauk County	
56000	56600	10000	99500	00271654	5/8/2023	3,972.28	Sauk County	
56000	56600	10000	99500	00272149	5/15/2023	942.10	Sauk County	
56000	56600	10000	99500	00272150	5/15/2023	67.64	Sauk County	
56000	56600	10000	99500	00272151	5/15/2023	308.32	Sauk County	
56000	56600	10000	99500	00272152	5/15/2023	977.64	Sauk County	
56000	56600	10000	99500	00272153	5/15/2023	135.70	Sauk County	
56000	56600	10000	99500	00272673	5/22/2023	2,353.04	Sauk County	
56000	56600	10000	99500	00272674	5/22/2023	436.00	Sauk County	
56000	56600	10000	99500	00272675	5/22/2023	326.51	Sauk County	
56000	56600	10000	99500	00272677	5/22/2023	2,637.40	Sauk County	
56000	56600	10000	99500	00272678	5/22/2023	150.00	Sauk County	
56000	56600	10000	99500	00273233	5/30/2023	934.61	Sauk County	
56000	56600	10000	99500	00273234	5/30/2023	215.04	Sauk County	
56000	56600	10000	99500	00273235	5/30/2023	1,704.22	Sauk County	
56000	56600	10000	99500	00273717	6/5/2023	750.85	Sauk County	
56000	56600	10000	99500	00273718	6/5/2023	287.00	Sauk County	
56000	56600	10000	99500	00273719	6/5/2023	263.50	Sauk County	
56000	56600	10000	99500	00274398	6/7/2023	1,300.55	Sauk County	
56000	56600	10000	99500	00274399	6/7/2023	893.93	Sauk County	
56000	56600	10000	99500	00274400	6/7/2023	26,451.21	Sauk County	
56000	56600	10000	99500	00274788	6/12/2023	2,072.20	Sauk County	
56000	56600	10000	99500	00274789	6/12/2023	122.00	Sauk County	
56000	56600	10000	99500	00274791	6/12/2023	114.80	Sauk County	
56000	56600	10000	99500	00274792	6/12/2023	774.00	Sauk County	
56000	56600	10000	99500	00275411	6/20/2023	326.08	Sauk County	
56000	56600	10000	99500	00275412	6/20/2023	583.00	Sauk County	
56000	56600	10000	99500	00275413	6/20/2023	62.00	Sauk County	
56000	56600	10000	99500	00275414	6/20/2023	1,500.02	Sauk County	
56000	56600	10000	99500	00275990	6/26/2023	466.93	Sauk County	
56000	56600	10000	99500	00275991	6/26/2023	1,572.56	Sauk County	
56000	56600	10000	99500	00276447	7/3/2023	428.55	Sauk County	
56000	56600	10000	99500	00276448	7/3/2023	826.72	Sauk County	
56000	56600	10000	99500	00277912	7/10/2023	1,016.84	Sauk County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000	56600	10000	99500	00277913	7/10/2023	28,862.77	Sauk County	
56000	56600	10000	99500	00278126	7/11/2023	189.83	Sauk County	
56000	56600	10000	99500	00278127	7/11/2023	200.50	Sauk County	
56000	56600	10000	99500	00278600	7/17/2023	488.53	Sauk County	
56000	56600	10000	99500	00278601	7/17/2023	787.51	Sauk County	
56000	56600	10000	99500	00279194	7/24/2023	517.25	Sauk County	
56000	56600	10000	99500	00279195	7/24/2023	698.56	Sauk County	
56000	56600	10000	99500	00280530	8/8/2023	777.49	Sauk County	
56000	56600	10000	99500	00280531	8/8/2023	1,520.62	Sauk County	
56000	56600	10000	99500	00280532	8/8/2023	26,661.96	Sauk County	
56000	56600	10000	99500	00280739	8/8/2023	513.58	Sauk County	
56000	56600	10000	99500	00280740	8/8/2023	461.00	Sauk County	
56000	56600	10000	99500	00280741	8/8/2023	1,180.49	Sauk County	
56000	56600	10000	99500	00282020	8/21/2023	259.63	Sauk County	
56000	56600	10000	99500	00282021	8/21/2023	1,126.89	Sauk County	
56000	56600	10000	99500	00282639	8/28/2023	629.88	Sauk County	
56000	56600	10000	99500	00283197	9/5/2023	289.45	Sauk County	
56000	56600	10000	99500	00283198	9/5/2023	200.06	Sauk County	
56000	56600	10000	99500	00283837	9/8/2023	1,788.31	Sauk County	
56000	56600	10000	99500	00283838	9/8/2023	3,263.00	Sauk County	
56000	56600	10000	99500	00283839	9/8/2023	27,271.54	Sauk County	
56000	56600	10000	99500	00284080	9/11/2023	599.00	Sauk County	
56000	56600	10000	99500	00284680	9/18/2023	154.36	Sauk County	
56000	56600	10000	99500	00284681	9/18/2023	144.00	Sauk County	
56000	56600	10000	99500	00285748	10/2/2023	563.35	Sauk County	
56000	56600	10000	99500	00285749	10/2/2023	280.00	Sauk County	
56000	56600	10000	99500	00286516	10/6/2023	1,930.48	Sauk County	
56000	56600	10000	99500	00286517	10/6/2023	151.67	Sauk County	
56000	56600	10000	99500	00286518	10/6/2023	23,797.84	Sauk County	
56000	56600	10000	99500	00287227	10/16/2023	1,603.28	Sauk County	
56000	56600	10000	99500	00287228	10/16/2023	134.64	Sauk County	
56000	56600	10000	99500	00287229	10/16/2023	791.47	Sauk County	
56000	56600	10000	99500	00287799	10/23/2023	204.50	Sauk County	
56000	56600	10000	99500	00287800	10/23/2023	271.21	Sauk County	
56000	56600	10000	99500	00288399	10/30/2023	538.77	Sauk County	
56000	56600	10000	99500	00288400	10/30/2023	57.82	Sauk County	
56000	56600	10000	99500	00288861	11/6/2023	59.08	Sauk County	
56000	56600	10000	99500	00288862	11/6/2023	212.77	Sauk County	
56000	56600	10000	99500	00288863	11/6/2023	138.13	Sauk County	
56000	56600	10000	99500	00289273	11/7/2023	1,509.30	Sauk County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000	56600	10000	99500	00289274	11/7/2023	517.41	Sauk County	
56000	56600	10000	99500	00289275	11/7/2023	26,084.78	Sauk County	
56000	56600	10000	99500	00289761	11/13/2023	87.35	Sauk County	
56000	56600	10000	99500	00289762	11/13/2023	2,541.36	Sauk County	
56000	56600	10000	99500	00290174	11/20/2023	281.18	Sauk County	
56000	56600	10000	99500	00290538	11/28/2023	216.14	Sauk County	
56000	56600	10000	99500	00290840	12/4/2023	431.83	Sauk County	
56000	56600	10000	99500	00291381	12/7/2023	902.11	Sauk County	
56000	56600	10000	99500	00291382	12/7/2023	986.34	Sauk County	
56000	56600	10000	99500	00291383	12/7/2023	23,865.77	Sauk County	
56000	56600	10000	99500	00291635	12/11/2023	549.83	Sauk County	
56000	56600	10000	99500	00291636	12/11/2023	149.99	Sauk County	
56000		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						771,973.16
56000		DepartmentofRevenue--GPREarned						
56000	56600	10000	100GE	00268516	4/19/2023	3.00	Sauk County	
56000	56600	10000	100GE	00270038	4/25/2023	3.00	Sauk County	
56000	56600	10000	100GE	00272270	5/12/2023	3.00	Sauk County	
56000		DepartmentofRevenue--GPREarnedTotal						9.00
56000		CircuitCourts--Circuitcourtcosts						
56000	62500	10000	10500	00002769	1/26/2023	127,098.00	Sauk County	
56000	62500	10000	10500	00002952	8/4/2023	232,439.00	Sauk County	
56000	62500	10000	10500	00002985	9/1/2023	5,955.30	Sauk County	
56000		CircuitCourts--CircuitcourtcostsTotal						365,492.30
56000		SharedRevenueandTaxRelief--CountyandMunicipalAid						
56000	83500	10000	10500	00117296	7/24/2023	71,226.22	Sauk County	
56000	83500	10000	10500	00121531	11/20/2023	403,615.22	Sauk County	
56000		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						474,841.44
56000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
56000	83500	10000	10900	00113047	7/24/2023	102,621.49	Sauk County	
56000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						102,621.49
56000		SharedRevenueandTaxRelief--PublicUtilityDistribution						
56000	83500	10000	11000	00117296	7/24/2023	46,300.76	Sauk County	
56000	83500	10000	11000	00121531	11/20/2023	272,572.81	Sauk County	
56000		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						318,873.57
56000		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
56000	83500	10000	11100	00108528	5/1/2023	227,199.38	Sauk County	
56000		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						227,199.38
56000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
56000	83500	10000	30200	00115789	7/24/2023	1,970,239.57	Sauk County	
56000	83500	10000	30200	00117839	7/24/2023	11,789,890.05	Sauk County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						13,760,129.62
56000		SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd						
56000	83500	10000	43100	00106480	1/31/2023	762,793.26	Sauk County	
56000	83500	10000	43100	00106572	2/28/2023	1,206,323.28	Sauk County	
56000	83500	10000	43100	00107289	3/31/2023	766,915.64	Sauk County	
56000	83500	10000	43100	00111280	4/28/2023	792,828.02	Sauk County	
56000	83500	10000	43100	00112306	5/31/2023	1,066,702.15	Sauk County	
56000	83500	10000	43100	00112391	6/30/2023	1,158,906.51	Sauk County	
56000	83500	10000	43100	00118464	7/31/2023	930,797.52	Sauk County	
56000	83500	10000	43100	00118989	8/31/2023	1,398,955.58	Sauk County	
56000	83500	10000	43100	00119101	9/29/2023	1,425,078.85	Sauk County	
56000	83500	10000	43100	00120023	10/31/2023	1,103,026.06	Sauk County	
56000	83500	10000	43100	00122024	11/30/2023	1,140,802.65	Sauk County	
56000	83500	10000	43100	00122113	12/29/2023	962,533.99	Sauk County	
56000		SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal						12,715,663.51
56000		SharedRevenueandTaxRelief--Lottery&GamingCredit						
56000	83500	52100	36300	00107192	3/27/2023	3,950,922.86	Sauk County	
56000		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						3,950,922.86
56000 Total								46,942,185.46

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56002			DeptofSafety&ProfServices--Fireduesdistribution					
56002	16500	10000	22500	00050628	7/12/2023	10,255.50	Town Of Baraboo	
56002			DeptofSafety&ProfServices--FireduesdistributionTotal					10,255.50
56002			DeptofNaturalResources--Aidsinlieoftaxes-gener					
56002	37000	10000	50300	00633969	1/31/2023	47,830.35	Town Of Baraboo	
56002	37000	10000	50300	00651300	4/25/2023	4,972.07	Town Of Baraboo	
56002			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					52,802.42
56002			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
56002	37000	21200	57100	00663278	6/14/2023	211.68	Town Of Baraboo	
56002			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					211.68
56002			DeptofNaturalResources--Aidsinlieoftaxes-sums					
56002	37000	21200	57900	00651301	4/25/2023	2,352.84	Town Of Baraboo	
56002			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal					2,352.84
56002			DeptofNaturalResources--Finasstforresponsibleunits					
56002	37000	27400	67000	00659591	6/1/2023	2,177.77	Town Of Baraboo	
56002			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,177.77
56002			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
56002	39500	21100	19100	00921679	1/3/2023	36,717.62	Town Of Baraboo	
56002	39500	21100	19100	00951336	4/3/2023	36,717.62	Town Of Baraboo	
56002	39500	21100	19100	00986176	7/3/2023	36,717.62	Town Of Baraboo	
56002	39500	21100	19100	01020277	10/2/2023	36,717.62	Town Of Baraboo	
56002			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					146,870.48
56002			DepartmentofAdministration--Federalaid					
56002	50500	10000	14200	00187523	2/2/2023	56.29	Town Of Baraboo	
56002			DepartmentofAdministration--FederalaidTotal					56.29
56002			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND					
56002	50700	37400	57700	00005080	12/21/2023	646,606.69	Town Of Baraboo	
56002			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal					646,606.69
56002			SharedRevenueandTaxRelief--CountyandMunicipalAid					
56002	83500	10000	10500	00117259	7/24/2023	3,327.90	Town Of Baraboo	
56002	83500	10000	10500	00121494	11/20/2023	18,858.12	Town Of Baraboo	
56002			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					22,186.02
56002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
56002	83500	10000	10900	00114377	7/24/2023	92.50	Town Of Baraboo	
56002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					92.50
56002			SharedRevenueandTaxRelief--PublicUtilityDistribution					
56002	83500	10000	11000	00117259	7/24/2023	1,894.14	Town Of Baraboo	
56002	83500	10000	11000	00121494	11/20/2023	10,654.61	Town Of Baraboo	
56002			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					12,548.75
56002			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56002	83500	10000	11100	00109909	5/1/2023	955.51	Town Of Baraboo	
56002			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					955.51
56002			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
56002	83500	10000	11200	00118245	7/24/2023	1,424.51	Town Of Baraboo	
56002			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					1,424.51
56002			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
56002	83500	10000	50100	00106337	2/1/2023	2,101.07	Town Of Baraboo	
56002			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					2,101.07
56002			SharedRevenueandTaxRelief--Lottery&GamingCredit					
56002	83500	52100	36300	00106963	3/27/2023	27.00	Town Of Baraboo	
56002			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					27.00
56002 Total								900,669.03

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56004			DeptofSafety&ProfServices--Fireduesdistribution					
56004	16500	10000	22500	00050629	7/12/2023	3,377.72	Town Of Bear Creek	
56004			DeptofSafety&ProfServices--FireduesdistributionTotal					3,377.72
56004			DeptofNaturalResources--Aidsinlieoftaxes-gener					
56004	37000	10000	50300	00634047	1/31/2023	1,342.39	Town Of Bear Creek	
56004	37000	10000	50300	00651803	4/25/2023	1,416.64	Town Of Bear Creek	
56004			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					2,759.03
56004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
56004	37000	21200	57100	00663279	6/14/2023	1,231.15	Town Of Bear Creek	
56004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,231.15
56004			DeptofNaturalResources--SEGEarned					
56004	37000	21200	100SE	00647297	4/12/2023	1,385.42	Town Of Bear Creek	
56004			DeptofNaturalResources--SEGEarnedTotal					1,385.42
56004			DeptofNaturalResources--Finasstforresponsibleunits					
56004	37000	27400	67000	00658953	6/1/2023	1,051.26	Town Of Bear Creek	
56004			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,051.26
56004			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
56004	39500	21100	19100	00921680	1/3/2023	29,944.13	Town Of Bear Creek	
56004	39500	21100	19100	00951337	4/3/2023	29,944.13	Town Of Bear Creek	
56004	39500	21100	19100	00986177	7/3/2023	29,944.13	Town Of Bear Creek	
56004	39500	21100	19100	01020278	10/2/2023	29,944.15	Town Of Bear Creek	
56004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					119,776.54
56004			SharedRevenueandTaxRelief--CountyandMunicipalAid					
56004	83500	10000	10500	00117260	7/24/2023	1,097.63	Town Of Bear Creek	
56004	83500	10000	10500	00121495	11/20/2023	6,219.90	Town Of Bear Creek	
56004			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					7,317.53
56004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
56004	83500	10000	10900	00114378	7/24/2023	5.19	Town Of Bear Creek	
56004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					5.19
56004			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
56004	83500	10000	11100	00109910	5/1/2023	176.08	Town Of Bear Creek	
56004			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					176.08
56004 Total								137,079.92

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56006			DeptofSafety&ProfServices--Fireduesdistribution					
56006	16500	10000	22500	00050630	7/12/2023	11,680.67	Town Of Dellona	
56006			DeptofSafety&ProfServices--FireduesdistributionTotal					11,680.67
56006			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
56006	37000	10000	50300	00633911	1/31/2023	18,972.81	Town Of Dellona	
56006	37000	10000	50300	00651010	4/25/2023	521.50	Town Of Dellona	
56006	37000	10000	50300	00651011	4/25/2023	2,471.70	Town Of Dellona	
56006	37000	10000	50300	00651013	4/25/2023	212.30	Town Of Dellona	
56006	37000	10000	50300	00652684	4/27/2023	3,592.65	Town Of Dellona	
56006			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					25,770.96
56006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
56006	37000	21200	57100	00663280	6/14/2023	542.45	Town Of Dellona	
56006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					542.45
56006			DeptofNaturalResources--SEGEarned					
56006	37000	21200	100SE	00647298	4/12/2023	4,521.76	Town Of Dellona	
56006			DeptofNaturalResources--SEGEarnedTotal					4,521.76
56006			DeptofNaturalResources--Finasstforresponsibleunits					
56006	37000	27400	67000	00659129	6/1/2023	1,440.23	Town Of Dellona	
56006			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,440.23
56006			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
56006	39500	21100	19100	00921681	1/3/2023	34,038.30	Town Of Dellona	
56006	39500	21100	19100	00951338	4/3/2023	34,038.30	Town Of Dellona	
56006	39500	21100	19100	00986178	7/3/2023	34,038.30	Town Of Dellona	
56006	39500	21100	19100	01020279	10/2/2023	34,038.30	Town Of Dellona	
56006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					136,153.20
56006			WIDeptofTransportation--LocRdImpPrgStFd					
56006	39500	21100	27800	00934084	2/2/2023	21,223.95	Town Of Dellona	
56006			WIDeptofTransportation--LocRdImpPrgStFdTotal					21,223.95
56006			SharedRevenueandTaxRelief--CountyandMunicipalAid					
56006	83500	10000	10500	00117261	7/24/2023	1,675.14	Town Of Dellona	
56006	83500	10000	10500	00121496	11/20/2023	9,492.44	Town Of Dellona	
56006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					11,167.58
56006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
56006	83500	10000	10900	00114379	7/24/2023	267.09	Town Of Dellona	
56006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					267.09
56006			SharedRevenueandTaxRelief--PublicUtilityDistribution					
56006	83500	10000	11000	00117261	7/24/2023	516.78	Town Of Dellona	
56006	83500	10000	11000	00121496	11/20/2023	2,982.10	Town Of Dellona	
56006			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					3,498.88
56006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56006	83500	10000	11100	00109911	5/1/2023	1,685.42	Town Of Dellona		
56006		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal							1,685.42
56006		SharedRevenueandTaxRelief--Lottery&GamingCredit							
56006	83500	52100	36300	00106964	3/27/2023	4,427.64	Town Of Dellona		
56006		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							4,427.64
56006 Total								222,379.83	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56008			DeptofSafety&ProfServices--Fireduesdistribution						
56008	16500	10000	22500	00050631	7/12/2023	15,923.94	Town Of Delton		
56008			DeptofSafety&ProfServices--FireduesdistributionTotal						15,923.94
56008			DeptofNaturalResources--Aidsinlieoftaxes-gener						
56008	37000	10000	50300	00633978	1/31/2023	47,473.67	Town Of Delton		
56008	37000	10000	50300	00645540	4/7/2023	5,294.37	Town Of Delton		
56008	37000	10000	50300	00645578	4/7/2023	9,781.75	Town Of Delton		
56008	37000	10000	50300	00651366	4/25/2023	954.24	Town Of Delton		
56008	37000	10000	50300	00651367	4/25/2023	7,175.06	Town Of Delton		
56008			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						70,679.09
56008			DeptofNaturalResources--Taxes&assessmts-conservfund						
56008	37000	21200	16900	00632281	1/26/2023	149.00	Town Of Delton		
56008	37000	21200	16900	00632282	1/26/2023	298.00	Town Of Delton		
56008	37000	21200	16900	00632283	1/26/2023	149.00	Town Of Delton		
56008			DeptofNaturalResources--Taxes&assessmts-conservfundTotal						596.00
56008			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
56008	37000	21200	57100	00663281	6/14/2023	153.56	Town Of Delton		
56008			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						153.56
56008			DeptofNaturalResources--Aidsinlieoftaxes-sums						
56008	37000	21200	57900	00651365	4/25/2023	489.06	Town Of Delton		
56008			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal						489.06
56008			DeptofNaturalResources--Finasstforresponsibleunits						
56008	37000	27400	67000	00659689	6/1/2023	500.00	Town Of Delton		
56008			DeptofNaturalResources--FinasstforresponsibleunitsTotal						500.00
56008			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
56008	39500	21100	19100	00921682	1/3/2023	37,551.49	Town Of Delton		
56008	39500	21100	19100	00951339	4/3/2023	37,551.49	Town Of Delton		
56008	39500	21100	19100	00986179	7/3/2023	37,551.49	Town Of Delton		
56008	39500	21100	19100	01020280	10/2/2023	37,551.49	Town Of Delton		
56008			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						150,205.96
56008			WIDeptofTransportation--LocalRds,GrantsSf						
56008	39500	21100	27000	00994575	7/20/2023	111,121.23	Town Of Delton		
56008			WIDeptofTransportation--LocalRds,GrantsSfTotal						111,121.23
56008			DepartmentofAdministration--Federalaid						
56008	50500	10000	14200	00187524	2/2/2023	25.61	Town Of Delton		
56008			DepartmentofAdministration--FederalaidTotal						25.61
56008			DepartmentofAdministration--HVtranslnannualimpactfee						
56008	50500	10000	17400	00194932	4/26/2023	43,037.00	Town Of Delton		
56008			DepartmentofAdministration--HVtranslnannualimpactfeeTotal						43,037.00
56008			DepartmentofAdministration--HVtranslnenvironimpactfee						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56008	50500	10000	17500	00210950	12/1/2023	46,976.00	Town Of Delton	
56008			DepartmentofAdministration--HVtranslnenvironimpactfeeTotal					46,976.00
56008			ElectionsCommission--Generalprogramops,GPR					
56008	51000	10000	10100	00007337	1/12/2023	27.82	Town Of Delton	
56008			ElectionsCommission--Generalprogramops,GPRTotal					27.82
56008			DepartmentofRevenue--MiscRevenueHoldingClearing					
56008	56600	10000	99500	00260271	2/6/2023	1,126.91	Town Of Delton	
56008	56600	10000	99500	00261592	2/13/2023	2,013.17	Town Of Delton	
56008	56600	10000	99500	00262441	2/21/2023	4,320.28	Town Of Delton	
56008	56600	10000	99500	00263054	2/27/2023	1,320.00	Town Of Delton	
56008	56600	10000	99500	00263836	3/6/2023	3,080.50	Town Of Delton	
56008	56600	10000	99500	00265152	3/13/2023	6,100.00	Town Of Delton	
56008	56600	10000	99500	00265908	3/20/2023	2,079.86	Town Of Delton	
56008	56600	10000	99500	00266591	3/27/2023	1,062.69	Town Of Delton	
56008	56600	10000	99500	00267232	4/3/2023	2,596.98	Town Of Delton	
56008	56600	10000	99500	00268412	4/10/2023	1,139.00	Town Of Delton	
56008	56600	10000	99500	00269174	4/18/2023	1,827.00	Town Of Delton	
56008	56600	10000	99500	00269868	4/24/2023	1,879.28	Town Of Delton	
56008	56600	10000	99500	00270608	5/1/2023	2,176.00	Town Of Delton	
56008	56600	10000	99500	00271650	5/8/2023	757.07	Town Of Delton	
56008	56600	10000	99500	00272145	5/15/2023	1,359.00	Town Of Delton	
56008	56600	10000	99500	00272670	5/22/2023	2,222.72	Town Of Delton	
56008	56600	10000	99500	00273229	5/30/2023	86.00	Town Of Delton	
56008	56600	10000	99500	00273713	6/5/2023	2,026.70	Town Of Delton	
56008	56600	10000	99500	00274784	6/12/2023	1,867.60	Town Of Delton	
56008	56600	10000	99500	00275409	6/20/2023	531.00	Town Of Delton	
56008	56600	10000	99500	00282019	8/21/2023	688.94	Town Of Delton	
56008	56600	10000	99500	00285228	9/25/2023	157.07	Town Of Delton	
56008	56600	10000	99500	00285746	10/2/2023	311.00	Town Of Delton	
56008	56600	10000	99500	00287226	10/16/2023	502.00	Town Of Delton	
56008	56600	10000	99500	00287795	10/23/2023	206.00	Town Of Delton	
56008			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					41,436.77
56008			SharedRevenueandTaxRelief--CountyandMunicipalAid					
56008	83500	10000	10500	00117262	7/24/2023	3,662.52	Town Of Delton	
56008	83500	10000	10500	00121497	11/20/2023	20,754.26	Town Of Delton	
56008			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					24,416.78
56008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
56008	83500	10000	10900	00114380	7/24/2023	5,354.24	Town Of Delton	
56008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					5,354.24
56008			SharedRevenueandTaxRelief--PublicUtilityDistribution					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56008	83500	10000	11000	00117262	7/24/2023	2,477.87	Town Of Delton		
56008	83500	10000	11000	00121497	11/20/2023	14,635.56	Town Of Delton		
56008			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						17,113.43
56008			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
56008	83500	10000	11100	00109912	5/1/2023	5,987.34	Town Of Delton		
56008			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						5,987.34
56008			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
56008	83500	10000	50100	00106338	2/1/2023	955.91	Town Of Delton		
56008			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						955.91
56008			SharedRevenueandTaxRelief--Lottery&GamingCredit						
56008	83500	52100	36300	00106965	3/27/2023	9,829.68	Town Of Delton		
56008			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						9,829.68
56008 Total								544,829.42	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56010								
56010		DeptofSafety&ProfServices--Fireduesdistribution						
56010	16500	10000	22500	00050632	7/11/2023	8,792.51	Town Of Excelsior	
56010		DeptofSafety&ProfServices--FireduesdistributionTotal						8,792.51
56010		DeptofNaturalResources--Aidsinlieoftaxes-gener						
56010	37000	10000	50300	00634077	1/30/2023	1,671.36	Town Of Excelsior	
56010	37000	10000	50300	00634078	1/30/2023	1,383.01	Town Of Excelsior	
56010	37000	10000	50300	00651958	4/25/2023	256.38	Town Of Excelsior	
56010	37000	10000	50300	00651959	4/25/2023	521.68	Town Of Excelsior	
56010		DeptofNaturalResources--Aidsinlieoftaxes-generTotal						3,832.43
56010		DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
56010	37000	21200	57100	00663282	6/14/2023	397.89	Town Of Excelsior	
56010		DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						397.89
56010		DeptofNaturalResources--SEGEarned						
56010	37000	21200	100SE	00647299	4/12/2023	5,743.39	Town Of Excelsior	
56010		DeptofNaturalResources--SEGEarnedTotal						5,743.39
56010		DeptofNaturalResources--Finasstforresponsibleunits						
56010	37000	27400	67000	00659574	6/1/2023	1,864.85	Town Of Excelsior	
56010		DeptofNaturalResources--FinasstforresponsibleunitsTotal						1,864.85
56010		WIDeptofTransportation--TrnsAidsToMnc.-Sf						
56010	39500	21100	19100	00921683	1/3/2023	35,897.42	Town Of Excelsior	
56010	39500	21100	19100	00951340	4/3/2023	35,897.42	Town Of Excelsior	
56010	39500	21100	19100	00986180	7/3/2023	35,897.42	Town Of Excelsior	
56010	39500	21100	19100	01020281	10/2/2023	35,897.42	Town Of Excelsior	
56010		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						143,589.68
56010		SharedRevenueandTaxRelief--CountyandMunicipalAid						
56010	83500	10000	10500	00117263	7/24/2023	2,921.17	Town Of Excelsior	
56010	83500	10000	10500	00121498	11/20/2023	16,553.32	Town Of Excelsior	
56010		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						19,474.49
56010		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
56010	83500	10000	10900	00114381	7/24/2023	1.03	Town Of Excelsior	
56010		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1.03
56010		SharedRevenueandTaxRelief--PublicUtilityDistribution						
56010	83500	10000	11000	00117263	7/24/2023	480.64	Town Of Excelsior	
56010	83500	10000	11000	00121498	11/20/2023	2,789.29	Town Of Excelsior	
56010		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						3,269.93
56010		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
56010	83500	10000	11100	00109913	5/1/2023	204.69	Town Of Excelsior	
56010		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						204.69
56010		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
56010	83500	10000	11200	00118246	7/24/2023	1,003.46	Town Of Excelsior	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56012			DeptofSafety&ProfServices--Fireduesdistribution						
56012	16500	10000	22500	00050633	7/12/2023	5,744.64	Town Of Fairfield		
56012			DeptofSafety&ProfServices--FireduesdistributionTotal						5,744.64
56012			DeptofNaturalResources--Aidsinlieoftaxes-gener						
56012	37000	10000	50300	00633942	1/31/2023	6,357.58	Town Of Fairfield		
56012	37000	10000	50300	00633943	1/31/2023	17,470.57	Town Of Fairfield		
56012	37000	10000	50300	00651167	4/25/2023	1,560.02	Town Of Fairfield		
56012			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						25,388.17
56012			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
56012	37000	21200	57100	00663283	6/14/2023	301.87	Town Of Fairfield		
56012			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						301.87
56012			DeptofNaturalResources--Aidsinlieoftaxes-sums						
56012	37000	21200	57900	00651166	4/25/2023	2,207.28	Town Of Fairfield		
56012			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal						2,207.28
56012			DeptofNaturalResources--SEGEarned						
56012	37000	21200	100SE	00671433	7/12/2023	365.01	Town Of Fairfield		
56012			DeptofNaturalResources--SEGEarnedTotal						365.01
56012			DeptofNaturalResources--Finasstforresponsibleunits						
56012	37000	27400	67000	00659561	6/1/2023	3,267.85	Town Of Fairfield		
56012			DeptofNaturalResources--FinasstforresponsibleunitsTotal						3,267.85
56012			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
56012	39500	21100	19100	00921684	1/3/2023	23,409.87	Town Of Fairfield		
56012	39500	21100	19100	00951341	4/3/2023	23,409.87	Town Of Fairfield		
56012	39500	21100	19100	00986181	7/3/2023	23,409.87	Town Of Fairfield		
56012	39500	21100	19100	01020282	10/2/2023	23,409.89	Town Of Fairfield		
56012			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						93,639.50
56012			DepartmentofAdministration--HVtranslnannualimpactfee						
56012	50500	10000	17400	00194926	4/26/2023	42,146.00	Town Of Fairfield		
56012			DepartmentofAdministration--HVtranslnannualimpactfeeTotal						42,146.00
56012			DepartmentofAdministration--HVtranslnenvironimpactfee						
56012	50500	10000	17500	00210948	12/1/2023	46,004.00	Town Of Fairfield		
56012			DepartmentofAdministration--HVtranslnenvironimpactfeeTotal						46,004.00
56012			ElectionsCommission--2018HAVAEElectionSecurity						
56012	51000	22000	18200	00007339	1/12/2023	1,200.00	Town Of Fairfield		
56012			ElectionsCommission--2018HAVAEElectionSecurityTotal						1,200.00
56012			SharedRevenueandTaxRelief--CountyandMunicipalAid						
56012	83500	10000	10500	00117264	7/24/2023	1,770.28	Town Of Fairfield		
56012	83500	10000	10500	00121499	11/20/2023	10,033.52	Town Of Fairfield		
56012			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						11,803.80
56012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56012	83500	10000	10900	00114382	7/24/2023	229.68	Town Of Fairfield		
56012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						229.68
56012			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
56012	83500	10000	11100	00109914	5/1/2023	978.34	Town Of Fairfield		
56012			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						978.34
56012			SharedRevenueandTaxRelief--Lottery&GamingCredit						
56012	83500	52100	36300	00106966	3/27/2023	391.32	Town Of Fairfield		
56012			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						391.32
56012 Total								233,667.46	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56014			DeptofSafety&ProfServices--Fireduesdistribution					
56014	16500	10000	22500	00050634	7/12/2023	3,446.49	Town Of Franklin	
56014			DeptofSafety&ProfServices--FireduesdistributionTotal					3,446.49
56014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
56014	37000	21200	57100	00663284	6/14/2023	1,001.77	Town Of Franklin	
56014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,001.77
56014			DeptofNaturalResources--SEGEarned					
56014	37000	21200	100SE	00647300	4/12/2023	30,473.39	Town Of Franklin	
56014			DeptofNaturalResources--SEGEarnedTotal					30,473.39
56014			DeptofNaturalResources--Finasstforresponsibleunits					
56014	37000	27400	67000	00659493	6/1/2023	651.19	Town Of Franklin	
56014			DeptofNaturalResources--FinasstforresponsibleunitsTotal					651.19
56014			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
56014	39500	21100	19100	00921685	1/3/2023	41,365.42	Town Of Franklin	
56014	39500	21100	19100	00951342	4/3/2023	41,365.42	Town Of Franklin	
56014	39500	21100	19100	00986182	7/3/2023	41,365.42	Town Of Franklin	
56014	39500	21100	19100	01020283	10/2/2023	41,365.42	Town Of Franklin	
56014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					165,461.68
56014			SharedRevenueandTaxRelief--CountyandMunicipalAid					
56014	83500	10000	10500	00117265	7/24/2023	1,809.83	Town Of Franklin	
56014	83500	10000	10500	00121500	11/20/2023	10,255.67	Town Of Franklin	
56014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					12,065.50
56014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
56014	83500	10000	10900	00114383	7/24/2023	65.48	Town Of Franklin	
56014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					65.48
56014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
56014	83500	10000	11100	00109915	5/1/2023	217.12	Town Of Franklin	
56014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					217.12
56014 Total								213,382.62

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56016			DeptofSafety&ProfServices--Fireduesdistribution						
56016	16500	10000	22500	00050635	7/12/2023	2,576.99	Freedom,Town of		
56016			DeptofSafety&ProfServices--FireduesdistributionTotal						2,576.99
56016			DeptofNaturalResources--Aidsinlieoftaxes-gener						
56016	37000	10000	50300	00633992	1/31/2023	1,732.35	Freedom,Town of		
56016			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						1,732.35
56016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
56016	37000	21200	57100	00663285	6/14/2023	961.08	Freedom,Town of		
56016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						961.08
56016			DeptofNaturalResources--Finasstforresponsibleunits						
56016	37000	27400	67000	00659175	6/1/2023	1,499.65	Freedom,Town of		
56016			DeptofNaturalResources--FinasstforresponsibleunitsTotal						1,499.65
56016			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
56016	39500	21100	19100	00921686	1/3/2023	28,672.82	Freedom,Town of		
56016	39500	21100	19100	00951343	4/3/2023	28,672.82	Freedom,Town of		
56016	39500	21100	19100	00986183	7/3/2023	28,672.82	Freedom,Town of		
56016	39500	21100	19100	01020284	10/2/2023	28,672.84	Freedom,Town of		
56016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						114,691.30
56016			DepartmentofAdministration--Federalaid						
56016	50500	10000	14200	00187525	2/2/2023	24.65	Freedom,Town of		
56016			DepartmentofAdministration--FederalaidTotal						24.65
56016			SharedRevenueandTaxRelief--CountyandMunicipalAid						
56016	83500	10000	10500	00117266	7/24/2023	1,611.71	Freedom,Town of		
56016	83500	10000	10500	00121501	11/20/2023	9,132.99	Freedom,Town of		
56016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						10,744.70
56016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
56016	83500	10000	10900	00114384	7/24/2023	10.40	Freedom,Town of		
56016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						10.40
56016			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
56016	83500	10000	11100	00109916	5/1/2023	140.29	Freedom,Town of		
56016			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						140.29
56016			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
56016	83500	10000	50100	00106339	2/1/2023	210.72	Freedom,Town of		
56016			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						210.72
56016 Total								132,592.13	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56018			DeptofSafety&ProfServices--Fireduesdistribution					
56018	16500	10000	22500	00050636	7/12/2023	5,869.08	Town of Greenfield	
56018			DeptofSafety&ProfServices--FireduesdistributionTotal					5,869.08
56018			DeptofNaturalResources--Aidsinlieoftaxes-gener					
56018	37000	10000	50300	00633829	1/31/2023	105.59	Town of Greenfield	
56018	37000	10000	50300	00633830	1/31/2023	43,570.70	Town of Greenfield	
56018	37000	10000	50300	00650431	4/25/2023	4.52	Town of Greenfield	
56018	37000	10000	50300	00650433	4/25/2023	7,894.33	Town of Greenfield	
56018			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					51,575.14
56018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
56018	37000	21200	57100	00663286	6/14/2023	556.62	Town of Greenfield	
56018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					556.62
56018			DeptofNaturalResources--Aidsinlieoftaxes-sums					
56018	37000	21200	57900	00650432	4/25/2023	110.88	Town of Greenfield	
56018			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal					110.88
56018			DeptofNaturalResources--SEGEarned					
56018	37000	21200	100SE	00671434	7/12/2023	709.79	Town of Greenfield	
56018			DeptofNaturalResources--SEGEarnedTotal					709.79
56018			DeptofNaturalResources--Finasstforresponsibleunits					
56018	37000	27400	67000	00659895	6/1/2023	1,232.67	Town of Greenfield	
56018			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,232.67
56018			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
56018	39500	21100	19100	00921687	1/3/2023	23,423.54	Town of Greenfield	
56018	39500	21100	19100	00951344	4/3/2023	23,423.54	Town of Greenfield	
56018	39500	21100	19100	00986184	7/3/2023	23,423.54	Town of Greenfield	
56018	39500	21100	19100	01020285	10/2/2023	23,423.56	Town of Greenfield	
56018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					93,694.18
56018			DepartmentofAdministration--Federalaid					
56018	50500	10000	14200	00187526	2/2/2023	58.87	Town of Greenfield	
56018			DepartmentofAdministration--FederalaidTotal					58.87
56018			SharedRevenueandTaxRelief--CountyandMunicipalAid					
56018	83500	10000	10500	00117267	7/24/2023	1,517.89	Town of Greenfield	
56018	83500	10000	10500	00121502	11/20/2023	8,601.38	Town of Greenfield	
56018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					10,119.27
56018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
56018	83500	10000	10900	00114385	7/24/2023	25.98	Town of Greenfield	
56018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					25.98
56018			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
56018	83500	10000	11100	00109917	5/1/2023	219.99	Town of Greenfield	
56018			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					219.99

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56018		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
56018	83500	10000	50100	00106340	2/1/2023	276.98	Town of Greenfield	
56018		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						276.98
56018 Total								164,449.45

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56020			DeptofSafety&ProfServices--Fireduesdistribution					
56020	16500	10000	22500	00050637	7/12/2023	4,084.77	Town Of Honey Creek	
56020			DeptofSafety&ProfServices--FireduesdistributionTotal					4,084.77
56020			DeptofNaturalResources--Aidsinlieoftaxes-gener					
56020	37000	10000	50300	00633999	1/31/2023	6,240.73	Town Of Honey Creek	
56020	37000	10000	50300	00651449	4/25/2023	1,855.00	Town Of Honey Creek	
56020			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					8,095.73
56020			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
56020	37000	21200	57100	00663287	6/14/2023	564.49	Town Of Honey Creek	
56020			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					564.49
56020			DeptofNaturalResources--Finasstforresponsibleunits					
56020	37000	27400	67000	00659482	6/1/2023	2,049.44	Town Of Honey Creek	
56020			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,049.44
56020			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
56020	39500	21100	19100	00921688	1/3/2023	37,407.95	Town Of Honey Creek	
56020	39500	21100	19100	00951345	4/3/2023	37,407.95	Town Of Honey Creek	
56020	39500	21100	19100	00986185	7/3/2023	37,407.95	Town Of Honey Creek	
56020	39500	21100	19100	01020286	10/2/2023	37,407.97	Town Of Honey Creek	
56020			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					149,631.82
56020			SharedRevenueandTaxRelief--CountyandMunicipalAid					
56020	83500	10000	10500	00117268	7/24/2023	1,775.52	Town Of Honey Creek	
56020	83500	10000	10500	00121503	11/20/2023	10,061.27	Town Of Honey Creek	
56020			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					11,836.79
56020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
56020	83500	10000	10900	00114386	7/24/2023	10.40	Town Of Honey Creek	
56020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					10.40
56020			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
56020	83500	10000	11100	00109918	5/1/2023	403.94	Town Of Honey Creek	
56020			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					403.94
56020 Total								176,677.38

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56022			DeptofSafety&ProfServices--Fireduesdistribution					
56022	16500	10000	22500	00050638	7/12/2023	2,599.31	Town of Ironton	
56022			DeptofSafety&ProfServices--FireduesdistributionTotal					2,599.31
56022			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
56022	37000	21200	57100	00663288	6/14/2023	411.02	Town of Ironton	
56022			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					411.02
56022			DeptofNaturalResources--SEGEarned					
56022	37000	21200	100SE	00647301	4/12/2023	35,377.78	Town of Ironton	
56022			DeptofNaturalResources--SEGEarnedTotal					35,377.78
56022			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
56022	39500	21100	19100	00921689	1/3/2023	30,661.81	Town of Ironton	
56022	39500	21100	19100	00951346	4/3/2023	30,661.81	Town of Ironton	
56022	39500	21100	19100	00986186	7/3/2023	30,661.81	Town of Ironton	
56022	39500	21100	19100	01020287	10/2/2023	30,661.81	Town of Ironton	
56022			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					122,647.24
56022			WIDeptofTransportation--LocRdImpPrgStFd					
56022	39500	21100	27800	00938464	2/15/2023	21,223.95	Town of Ironton	
56022			WIDeptofTransportation--LocRdImpPrgStFdTotal					21,223.95
56022			SharedRevenueandTaxRelief--CountyandMunicipalAid					
56022	83500	10000	10500	00117269	7/24/2023	4,903.93	Town of Ironton	
56022	83500	10000	10500	00121504	11/20/2023	27,788.91	Town of Ironton	
56022			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					32,692.84
56022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
56022	83500	10000	10900	00114387	7/24/2023	28.06	Town of Ironton	
56022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					28.06
56022			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
56022	83500	10000	11100	00109919	5/1/2023	255.00	Town of Ironton	
56022			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					255.00
56022 Total								215,235.20

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56024			DeptofSafety&ProfServices--Fireduesdistribution					
56024	16500	10000	22500	00050640	7/12/2023	15,060.09	Town Of La Valle	
56024			DeptofSafety&ProfServices--FireduesdistributionTotal					15,060.09
56024			DeptofNaturalResources--Aidsinlieoftaxes-gener					
56024	37000	10000	50300	00634003	1/30/2023	1,246.92	Town Of La Valle	
56024	37000	10000	50300	00651474	4/25/2023	16.35	Town Of La Valle	
56024	37000	10000	50300	00651475	4/25/2023	481.58	Town Of La Valle	
56024			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					1,744.85
56024			DeptofNaturalResources--GPO-federalfunds					
56024	37000	21200	38100	00643150	3/24/2023	939.34	Town Of La Valle	
56024			DeptofNaturalResources--GPO-federalfundsTotal					939.34
56024			DeptofNaturalResources--EnfA-boatingenforcement					
56024	37000	21200	55000	00643150	3/24/2023	11,062.85	Town Of La Valle	
56024			DeptofNaturalResources--EnfA-boatingenforcementTotal					11,062.85
56024			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
56024	37000	21200	57100	00663289	6/14/2023	341.92	Town Of La Valle	
56024			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					341.92
56024			DeptofNaturalResources--RA-recboat&otherprojects					
56024	37000	21200	57300	00636080	2/14/2023	25,017.10	Town Of La Valle	
56024	37000	21200	57300	00673729	7/28/2023	8,213.50	Town Of La Valle	
56024			DeptofNaturalResources--RA-recboat&otherprojectsTotal					33,230.60
56024			DeptofNaturalResources--Finasstforresponsibleunits					
56024	37000	27400	67000	00659495	6/1/2023	1,742.06	Town Of La Valle	
56024			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,742.06
56024			DeptofNaturalResources--LANDACQUISITION					
56024	37000	36300	TA100	00636078	2/14/2023	6,991.00	Town Of La Valle	
56024			DeptofNaturalResources--LANDACQUISITIONTotal					6,991.00
56024			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
56024	39500	21100	19100	00921690	1/3/2023	50,613.17	Town Of La Valle	
56024	39500	21100	19100	00951347	4/3/2023	50,613.17	Town Of La Valle	
56024	39500	21100	19100	00986187	7/3/2023	50,613.17	Town Of La Valle	
56024	39500	21100	19100	01020288	10/2/2023	50,613.19	Town Of La Valle	
56024			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					202,452.70
56024			DepartmentofJustice--Officertrainingreimbursement					
56024	45500	10000	21400	00134356	11/20/2023	640.00	Town Of La Valle	
56024			DepartmentofJustice--OfficertrainingreimbursementTotal					640.00
56024			DepartmentofMilitaryAffairs--Disasterrecoveryaid					
56024	46500	10000	30500	00127720	5/4/2023	4,399.22	Town Of La Valle	
56024	46500	10000	30500	00127722	5/4/2023	16,669.20	Town Of La Valle	
56024			DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal					21,068.42

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56024							DepartmentofMilitaryAffairs--Federalaid,localassistance	
56024	46500	10000	34200	00126171	3/29/2023	70,000.00	Town Of La Valle	
56024	46500	10000	34200	00127722	5/4/2023	30,015.17	Town Of La Valle	
56024	46500	10000	34200	00135232	10/16/2023	5,400.38	Town Of La Valle	
56024							DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal	105,415.55
56024							DepartmentofAdministration--Federalaid	
56024	50500	10000	14200	00210488	11/29/2023	5,799.22	Town Of La Valle	
56024							DepartmentofAdministration--FederalaidTotal	5,799.22
56024							SharedRevenueandTaxRelief--CountyandMunicipalAid	
56024	83500	10000	10500	00117270	7/24/2023	2,361.49	Town Of La Valle	
56024	83500	10000	10500	00121505	11/20/2023	13,381.76	Town Of La Valle	
56024							SharedRevenueandTaxRelief--CountyandMunicipalAidTotal	15,743.25
56024							SharedRevenueandTaxRelief--StateAid,TaxExemptProprty	
56024	83500	10000	10900	00114388	7/24/2023	124.71	Town Of La Valle	
56024							SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal	124.71
56024							SharedRevenueandTaxRelief--PublicUtilityDistribution	
56024	83500	10000	11000	00117270	7/24/2023	17.96	Town Of La Valle	
56024	83500	10000	11000	00121505	11/20/2023	142.59	Town Of La Valle	
56024							SharedRevenueandTaxRelief--PublicUtilityDistributionTotal	160.55
56024							SharedRevenueandTaxRelief--Stateaid;personalpropertyt	
56024	83500	10000	11100	00109920	5/1/2023	1,993.48	Town Of La Valle	
56024							SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal	1,993.48
56024 Total								424,510.59

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56026			DeptofSafety&ProfServices--Fireduesdistribution					
56026	16500	10000	22500	00050643	7/12/2023	12,230.82	Town Of Merrimac	
56026			DeptofSafety&ProfServices--FireduesdistributionTotal					12,230.82
56026			DeptofNaturalResources--Aidsinlieoftaxes-gener					
56026	37000	10000	50300	00633819	1/31/2023	242.89	Town Of Merrimac	
56026	37000	10000	50300	00633820	1/31/2023	53,375.28	Town Of Merrimac	
56026	37000	10000	50300	00650385	4/25/2023	9,566.05	Town Of Merrimac	
56026	37000	10000	50300	00652503	4/27/2023	2,212.63	Town Of Merrimac	
56026			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					65,396.85
56026			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
56026	37000	21200	57100	00663290	6/14/2023	149.35	Town Of Merrimac	
56026			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					149.35
56026			DeptofNaturalResources--SEGEarned					
56026	37000	21200	100SE	00647302	4/12/2023	6,180.34	Town Of Merrimac	
56026			DeptofNaturalResources--SEGEarnedTotal					6,180.34
56026			DeptofNaturalResources--Finasstforresponsibleunits					
56026	37000	27400	67000	00659914	6/1/2023	3,041.28	Town Of Merrimac	
56026			DeptofNaturalResources--FinasstforresponsibleunitsTotal					3,041.28
56026			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
56026	39500	21100	19100	00921691	1/3/2023	20,887.76	Town Of Merrimac	
56026	39500	21100	19100	00951348	4/3/2023	20,887.76	Town Of Merrimac	
56026	39500	21100	19100	00986188	7/3/2023	20,887.76	Town Of Merrimac	
56026	39500	21100	19100	01020289	10/2/2023	20,887.76	Town Of Merrimac	
56026			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					83,551.04
56026			DepartmentofAdministration--Federalaid					
56026	50500	10000	14200	00187527	2/2/2023	6.86	Town Of Merrimac	
56026			DepartmentofAdministration--FederalaidTotal					6.86
56026			ElectionsCommission--2018HAVAEElectionSecurity					
56026	51000	22000	18200	00007993	7/11/2023	128.30	Town Of Merrimac	
56026			ElectionsCommission--2018HAVAEElectionSecurityTotal					128.30
56026			SharedRevenueandTaxRelief--CountyandMunicipalAid					
56026	83500	10000	10500	00117271	7/24/2023	1,674.41	Town Of Merrimac	
56026	83500	10000	10500	00121506	11/20/2023	9,488.35	Town Of Merrimac	
56026			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					11,162.76
56026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
56026	83500	10000	10900	00114389	7/24/2023	18.70	Town Of Merrimac	
56026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					18.70
56026			SharedRevenueandTaxRelief--PublicUtilityDistribution					
56026	83500	10000	11000	00117271	7/24/2023	634.59	Town Of Merrimac	
56026	83500	10000	11000	00121506	11/20/2023	3,709.61	Town Of Merrimac	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56026			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					4,344.20
56026			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
56026	83500	10000	11100	00109921	5/1/2023	359.79	Town Of Merrimac	
56026			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					359.79
56026			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
56026	83500	10000	50100	00106341	2/1/2023	146.32	Town Of Merrimac	
56026			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					146.32
56026			SharedRevenueandTaxRelief--Lottery&GamingCredit					
56026	83500	52100	36300	00106967	3/27/2023	5,511.96	Town Of Merrimac	
56026			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					5,511.96
56026 Total								192,228.57

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56030			DeptofSafety&ProfServices--Fireduesdistribution					
56030	16500	10000	22500	00050649	7/12/2023	5,527.66	Town Of Reedsburg	
56030			DeptofSafety&ProfServices--FireduesdistributionTotal					5,527.66
56030			DeptofNaturalResources--Aidsinlieoftaxes-gener					
56030	37000	10000	50300	00650728	4/25/2023	105.77	Town Of Reedsburg	
56030			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					105.77
56030			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
56030	37000	21200	57100	00663292	6/14/2023	198.24	Town Of Reedsburg	
56030			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					198.24
56030			DeptofNaturalResources--Aidsinlieoftaxes-sums					
56030	37000	21200	57900	00650729	4/25/2023	280.00	Town Of Reedsburg	
56030			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal					280.00
56030			DeptofNaturalResources--SEGEarned					
56030	37000	21200	100SE	00689293	10/11/2023	2,904.48	Town Of Reedsburg	
56030			DeptofNaturalResources--SEGEarnedTotal					2,904.48
56030			DeptofNaturalResources--Finasstforresponsibleunits					
56030	37000	27400	67000	00658994	6/1/2023	1,835.54	Town Of Reedsburg	
56030			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,835.54
56030			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
56030	39500	21100	19100	00921693	1/3/2023	27,422.02	Town Of Reedsburg	
56030	39500	21100	19100	00951350	4/3/2023	27,422.02	Town Of Reedsburg	
56030	39500	21100	19100	00986190	7/3/2023	27,422.02	Town Of Reedsburg	
56030	39500	21100	19100	01020291	10/2/2023	27,422.02	Town Of Reedsburg	
56030			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					109,688.08
56030			WIDeptofTransportation--Localsupplement					
56030	39500	21100	29400	01037782	11/9/2023	197,472.57	Town Of Reedsburg	
56030			WIDeptofTransportation--LocalsupplementTotal					197,472.57
56030			WIDeptofTransportation--DeptMgt&OperStFd					
56030	39500	21100	46100	00923942	1/20/2023	900.00	Town Of Reedsburg	
56030	39500	21100	46100	00965738	5/3/2023	900.00	Town Of Reedsburg	
56030	39500	21100	46100	00989728	7/7/2023	720.00	Town Of Reedsburg	
56030	39500	21100	46100	00995007	7/20/2023	180.00	Town Of Reedsburg	
56030	39500	21100	46100	01022338	10/3/2023	900.00	Town Of Reedsburg	
56030			WIDeptofTransportation--DeptMgt&OperStFdTotal					3,600.00
56030			SharedRevenueandTaxRelief--CountyandMunicipalAid					
56030	83500	10000	10500	00117273	7/24/2023	5,609.45	Town Of Reedsburg	
56030	83500	10000	10500	00121508	11/20/2023	31,790.21	Town Of Reedsburg	
56030			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					37,399.66
56030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
56030	83500	10000	10900	00114391	7/24/2023	6.24	Town Of Reedsburg	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					6.24
56030			SharedRevenueandTaxRelief--PublicUtilityDistribution					
56030	83500	10000	11000	00117273	7/24/2023	1,901.90	Town Of Reedsburg	
56030	83500	10000	11000	00121508	11/20/2023	11,175.03	Town Of Reedsburg	
56030			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					13,076.93
56030			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
56030	83500	10000	11100	00109923	5/1/2023	277.32	Town Of Reedsburg	
56030			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					277.32
56030 Total								372,372.49

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56032			DeptofSafety&ProfServices--Fireduesdistribution						
56032	16500	10000	22500	00050652	7/12/2023	10,155.94	Town Of Spring Green		
56032			DeptofSafety&ProfServices--FireduesdistributionTotal						10,155.94
56032			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
56032	37000	10000	50300	00634049	1/31/2023	1,607.39	Town Of Spring Green		
56032	37000	10000	50300	00634050	1/31/2023	1,668.41	Town Of Spring Green		
56032	37000	10000	50300	00634051	1/31/2023	23,704.25	Town Of Spring Green		
56032	37000	10000	50300	00651812	4/25/2023	5,697.74	Town Of Spring Green		
56032			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						32,677.79
56032			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
56032	37000	21200	57100	00663293	6/14/2023	340.96	Town Of Spring Green		
56032			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						340.96
56032			DeptofNaturalResources--Aidsinlieuoftaxes-sums						
56032	37000	21200	57900	00651811	4/25/2023	867.58	Town Of Spring Green		
56032			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal						867.58
56032			DeptofNaturalResources--Finasstforresponsibleunits						
56032	37000	27400	67000	00659231	6/1/2023	1,886.24	Town Of Spring Green		
56032			DeptofNaturalResources--FinasstforresponsibleunitsTotal						1,886.24
56032			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
56032	39500	21100	19100	00921694	1/3/2023	42,062.59	Town Of Spring Green		
56032	39500	21100	19100	00951351	4/3/2023	42,062.59	Town Of Spring Green		
56032	39500	21100	19100	00986191	7/3/2023	42,062.59	Town Of Spring Green		
56032	39500	21100	19100	01020292	10/2/2023	42,062.59	Town Of Spring Green		
56032			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						168,250.36
56032			WIDeptofTransportation--LocalRds,GrantsSf						
56032	39500	21100	27000	00948141	3/20/2023	174,892.27	Town Of Spring Green		
56032			WIDeptofTransportation--LocalRds,GrantsSfTotal						174,892.27
56032			DepartmentofAdministration--Federalaid						
56032	50500	10000	14200	00187528	2/2/2023	10.69	Town Of Spring Green		
56032			DepartmentofAdministration--FederalaidTotal						10.69
56032			SharedRevenueandTaxRelief--CountyandMunicipalAid						
56032	83500	10000	10500	00117274	7/24/2023	2,813.99	Town Of Spring Green		
56032	83500	10000	10500	00121509	11/20/2023	15,945.94	Town Of Spring Green		
56032			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						18,759.93
56032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
56032	83500	10000	10900	00114392	7/24/2023	654.73	Town Of Spring Green		
56032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						654.73
56032			SharedRevenueandTaxRelief--PublicUtilityDistribution						
56032	83500	10000	11000	00117274	7/24/2023	3,077.74	Town Of Spring Green		
56032	83500	10000	11000	00121509	11/20/2023	18,053.06	Town Of Spring Green		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56032			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					21,130.80
56032			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
56032	83500	10000	11100	00109924	5/1/2023	3,195.67	Town Of Spring Green	
56032			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					3,195.67
56032			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
56032	83500	10000	11200	00118247	7/24/2023	1,774.94	Town Of Spring Green	
56032			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					1,774.94
56032			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
56032	83500	10000	50100	00106342	2/1/2023	117.12	Town Of Spring Green	
56032			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					117.12
56032			SharedRevenueandTaxRelief--Lottery&GamingCredit					
56032	83500	52100	36300	00106968	3/27/2023	22,263.48	Town Of Spring Green	
56032			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					22,263.48
56032 Total								456,978.50

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56034			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
56034	83500	10000	50100	00106343	2/1/2023	153.79	Town Of Sumpter	
56034			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					153.79
56034			SharedRevenueandTaxRelief--Lottery&GamingCredit					
56034	83500	52100	36300	00106969	3/27/2023	15,215.00	Town Of Sumpter	
56034			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					15,215.00
56034	Total							163,880.73

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56036			DeptofSafety&ProfServices--Fireduesdistribution					
56036	16500	10000	22500	00050655	7/12/2023	3,937.42	Troy, Town of	
56036			DeptofSafety&ProfServices--FireduesdistributionTotal					3,937.42
56036			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
56036	37000	10000	50300	00634029	1/31/2023	2,296.78	Troy, Town of	
56036	37000	10000	50300	00634030	1/31/2023	1,049.41	Troy, Town of	
56036	37000	10000	50300	00634031	1/31/2023	9,282.64	Troy, Town of	
56036	37000	10000	50300	00651659	4/25/2023	3,238.48	Troy, Town of	
56036			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					15,867.31
56036			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
56036	37000	21200	57100	00663295	6/14/2023	915.69	Troy, Town of	
56036			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					915.69
56036			DeptofNaturalResources--SEGEarned					
56036	37000	21200	100SE	00631155	1/19/2023	2,091.65	Troy, Town of	
56036			DeptofNaturalResources--SEGEarnedTotal					2,091.65
56036			DeptofNaturalResources--Finasstforresponsibleunits					
56036	37000	27400	67000	00659019	6/1/2023	2,485.94	Troy, Town of	
56036			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,485.94
56036			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
56036	39500	21100	19100	00921696	1/3/2023	30,627.63	Troy, Town of	
56036	39500	21100	19100	00951353	4/3/2023	30,627.63	Troy, Town of	
56036	39500	21100	19100	00986193	7/3/2023	30,627.63	Troy, Town of	
56036	39500	21100	19100	01020294	10/2/2023	30,627.65	Troy, Town of	
56036			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					122,510.54
56036			SharedRevenueandTaxRelief--CountyandMunicipalAid					
56036	83500	10000	10500	00117276	7/24/2023	2,318.87	Troy, Town of	
56036	83500	10000	10500	00121511	11/20/2023	13,140.27	Troy, Town of	
56036			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					15,459.14
56036			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
56036	83500	10000	10900	00114394	7/24/2023	11.43	Troy, Town of	
56036			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					11.43
56036			SharedRevenueandTaxRelief--PublicUtilityDistribution					
56036	83500	10000	11000	00117276	7/24/2023	784.59	Troy, Town of	
56036	83500	10000	11000	00121511	11/20/2023	7,214.05	Troy, Town of	
56036			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					7,998.64
56036			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
56036	83500	10000	11100	00109926	5/1/2023	652.65	Troy, Town of	
56036			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					652.65
56036 Total								171,930.41

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56038			DeptofSafety&ProfServices--Fireduesdistribution					
56038	16500	10000	22500	00050656	7/12/2023	3,696.53	Washington, Town of	
56038			DeptofSafety&ProfServices--FireduesdistributionTotal					3,696.53
56038			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
56038	37000	21200	57100	00663296	6/14/2023	180.12	Washington, Town of	
56038			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					180.12
56038			DeptofNaturalResources--Finasstforresponsibleunits					
56038	37000	27400	67000	00659837	6/1/2023	1,955.96	Washington, Town of	
56038			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,955.96
56038			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
56038	39500	21100	19100	00921697	1/3/2023	35,883.75	Washington, Town of	
56038	39500	21100	19100	00951354	4/3/2023	35,883.75	Washington, Town of	
56038	39500	21100	19100	00986194	7/3/2023	35,883.75	Washington, Town of	
56038	39500	21100	19100	01020295	10/2/2023	35,883.75	Washington, Town of	
56038			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					143,535.00
56038			ElectionsCommission--Generalprogramops,GPR					
56038	51000	10000	10100	00007197	1/4/2023	81.88	Washington, Town of	
56038			ElectionsCommission--Generalprogramops,GPRTotal					81.88
56038			ElectionsCommission--2018HAVAEElectionSecurity					
56038	51000	22000	18200	00007197	1/4/2023	81.87	Washington, Town of	
56038			ElectionsCommission--2018HAVAEElectionSecurityTotal					81.87
56038			SharedRevenueandTaxRelief--CountyandMunicipalAid					
56038	83500	10000	10500	00117277	7/24/2023	5,535.93	Washington, Town of	
56038	83500	10000	10500	00121512	11/20/2023	31,370.29	Washington, Town of	
56038			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					36,906.22
56038			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
56038	83500	10000	10900	00114395	7/24/2023	5.19	Washington, Town of	
56038			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					5.19
56038			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
56038	83500	10000	11100	00109927	5/1/2023	2,590.44	Washington, Town of	
56038			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2,590.44
56038 Total								189,033.21

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56040			DeptofSafety&ProfServices--Fireduesdistribution					
56040	16500	10000	22500	00050658	7/12/2023	2,363.99	Westfield, Town of	
56040			DeptofSafety&ProfServices--FireduesdistributionTotal					2,363.99
56040			DeptofNaturalResources--Aidsinlieoftaxes-gener					
56040	37000	10000	50300	00634033	1/31/2023	132.99	Westfield, Town of	
56040			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					132.99
56040			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
56040	37000	21200	57100	00663297	6/14/2023	239.18	Westfield, Town of	
56040			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					239.18
56040			DeptofNaturalResources--Rec&resourceaids,fed					
56040	37000	21200	58300	00652250	4/28/2023	3,287.50	Westfield, Town of	
56040			DeptofNaturalResources--Rec&resourceaids,fedTotal					3,287.50
56040			DeptofNaturalResources--Finasstforresponsibleunits					
56040	37000	27400	67000	00659170	6/1/2023	1,151.87	Westfield, Town of	
56040			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,151.87
56040			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
56040	39500	21100	19100	00921698	1/3/2023	34,817.49	Westfield, Town of	
56040	39500	21100	19100	00951355	4/3/2023	34,817.49	Westfield, Town of	
56040	39500	21100	19100	00986195	7/3/2023	34,817.49	Westfield, Town of	
56040	39500	21100	19100	01020296	10/2/2023	34,817.49	Westfield, Town of	
56040			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					139,269.96
56040			WIDeptofTransportation--LocRdImpPrgStFd					
56040	39500	21100	27800	00943647	3/6/2023	21,223.95	Westfield, Town of	
56040	39500	21100	27800	00958799	4/14/2023	40,000.00	Westfield, Town of	
56040			WIDeptofTransportation--LocRdImpPrgStFdTotal					61,223.95
56040			SharedRevenueandTaxRelief--CountyandMunicipalAid					
56040	83500	10000	10500	00117278	7/24/2023	2,091.70	Westfield, Town of	
56040	83500	10000	10500	00121513	11/20/2023	11,852.98	Westfield, Town of	
56040			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					13,944.68
56040			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
56040	83500	10000	10900	00114396	7/24/2023	3.11	Westfield, Town of	
56040			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					3.11
56040			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
56040	83500	10000	11100	00109928	5/1/2023	269.50	Westfield, Town of	
56040			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					269.50
56040 Total								221,886.73

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56042			DeptofSafety&ProfServices--Fireduesdistribution					
56042	16500	10000	22500	00050659	7/12/2023	4,600.57	Town Of Winfield	
56042			DeptofSafety&ProfServices--FireduesdistributionTotal					4,600.57
56042			DeptofNaturalResources--Aidsinlieoftaxes-gener					
56042	37000	10000	50300	00633936	1/31/2023	51.48	Town Of Winfield	
56042	37000	10000	50300	00633937	1/31/2023	6,580.83	Town Of Winfield	
56042	37000	10000	50300	00651130	4/25/2023	49.88	Town Of Winfield	
56042	37000	10000	50300	00652712	4/27/2023	234.26	Town Of Winfield	
56042			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					6,916.45
56042			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
56042	37000	21200	57100	00663298	6/14/2023	582.57	Town Of Winfield	
56042			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					582.57
56042			DeptofNaturalResources--Finasstforresponsibleunits					
56042	37000	27400	67000	00659061	6/1/2023	1,410.13	Town Of Winfield	
56042			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,410.13
56042			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
56042	39500	21100	19100	00921699	1/3/2023	28,324.24	Town Of Winfield	
56042	39500	21100	19100	00951356	4/3/2023	28,324.24	Town Of Winfield	
56042	39500	21100	19100	00986196	7/3/2023	28,324.24	Town Of Winfield	
56042	39500	21100	19100	01020297	10/2/2023	28,324.24	Town Of Winfield	
56042			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					113,296.96
56042			ElectionsCommission--Generalprogramops,GPR					
56042	51000	10000	10100	00007338	1/12/2023	50.55	Town Of Winfield	
56042			ElectionsCommission--Generalprogramops,GPRTotal					50.55
56042			SharedRevenueandTaxRelief--CountyandMunicipalAid					
56042	83500	10000	10500	00117279	7/24/2023	2,005.79	Town Of Winfield	
56042	83500	10000	10500	00121514	11/20/2023	11,366.14	Town Of Winfield	
56042			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					13,371.93
56042			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
56042	83500	10000	10900	00114397	7/24/2023	6.24	Town Of Winfield	
56042			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					6.24
56042			SharedRevenueandTaxRelief--PublicUtilityDistribution					
56042	83500	10000	11000	00117279	7/24/2023	265.04	Town Of Winfield	
56042	83500	10000	11000	00121514	11/20/2023	1,560.17	Town Of Winfield	
56042			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,825.21
56042			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
56042	83500	10000	11100	00109929	5/1/2023	339.52	Town Of Winfield	
56042			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					339.52
56042 Total								142,400.13

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56044			DeptofSafety&ProfServices--Fireduesdistribution					
56044	16500	10000	22500	00050660	7/12/2023	4,137.85	Town Of Woodland	
56044			DeptofSafety&ProfServices--FireduesdistributionTotal					4,137.85
56044			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
56044	37000	10000	50300	00633840	1/31/2023	44.94	Town Of Woodland	
56044	37000	10000	50300	00650483	4/25/2023	51.24	Town Of Woodland	
56044	37000	10000	50300	00650484	4/25/2023	55.58	Town Of Woodland	
56044			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					151.76
56044			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
56044	37000	21200	57100	00663299	6/14/2023	432.31	Town Of Woodland	
56044			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					432.31
56044			DeptofNaturalResources--Finasstforresponsibleunits					
56044	37000	27400	67000	00659552	6/1/2023	2,575.01	Town Of Woodland	
56044			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,575.01
56044			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
56044	39500	21100	19100	00921700	1/3/2023	43,826.02	Town Of Woodland	
56044	39500	21100	19100	00951357	4/3/2023	43,826.02	Town Of Woodland	
56044	39500	21100	19100	00986197	7/3/2023	43,826.02	Town Of Woodland	
56044	39500	21100	19100	01020298	10/2/2023	43,826.02	Town Of Woodland	
56044			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					175,304.08
56044			SharedRevenueandTaxRelief--CountyandMunicipalAid					
56044	83500	10000	10500	00117280	7/24/2023	1,117.67	Town Of Woodland	
56044	83500	10000	10500	00121515	11/20/2023	6,333.77	Town Of Woodland	
56044			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					7,451.44
56044			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
56044	83500	10000	10900	00114398	7/24/2023	3.11	Town Of Woodland	
56044			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					3.11
56044			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
56044	83500	10000	11100	00109930	5/1/2023	1.38	Town Of Woodland	
56044			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1.38
56044 Total								190,056.94

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56141			DeptofSafety&ProfServices--Fireduesdistribution						
56141	16500	10000	22500	00050639	7/12/2023	526.71	Village Of Ironton		
56141			DeptofSafety&ProfServices--FireduesdistributionTotal						526.71
56141			DeptofNaturalResources--Finasstforresponsibleunits						
56141	37000	27400	67000	00659869	6/1/2023	122.79	Village Of Ironton		
56141			DeptofNaturalResources--FinasstforresponsibleunitsTotal						122.79
56141			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
56141	39500	21100	19100	00921701	1/3/2023	2,100.26	Village Of Ironton		
56141	39500	21100	19100	00951358	4/3/2023	2,100.26	Village Of Ironton		
56141	39500	21100	19100	00986198	7/3/2023	2,100.26	Village Of Ironton		
56141	39500	21100	19100	01020299	10/2/2023	2,100.26	Village Of Ironton		
56141			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						8,401.04
56141			SharedRevenueandTaxRelief--CountyandMunicipalAid						
56141	83500	10000	10500	00117281	7/24/2023	6,540.40	Village Of Ironton		
56141	83500	10000	10500	00121516	11/20/2023	37,062.24	Village Of Ironton		
56141			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						43,602.64
56141 Total								52,653.18	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56146			DeptofSafety&ProfServices--Fireduesdistribution					
56146	16500	10000	22500	00050821	7/12/2023	75,208.08	Village Of Lake Delton	
56146			DeptofSafety&ProfServices--FireduesdistributionTotal					75,208.08
56146			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
56146	37000	10000	50300	00634056	1/31/2023	8,794.34	Village Of Lake Delton	
56146			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					8,794.34
56146			DeptofNaturalResources--GPO-federalfunds					
56146	37000	21200	38100	00643139	3/24/2023	737.90	Village Of Lake Delton	
56146			DeptofNaturalResources--GPO-federalfundsTotal					737.90
56146			DeptofNaturalResources--EnfA-boatingenforcement					
56146	37000	21200	55000	00643139	3/24/2023	8,690.56	Village Of Lake Delton	
56146			DeptofNaturalResources--EnfA-boatingenforcementTotal					8,690.56
56146			DeptofNaturalResources--SEGEarned					
56146	37000	21200	100SE	00692683	11/3/2023	32.00	Village Of Lake Delton	
56146			DeptofNaturalResources--SEGEarnedTotal					32.00
56146			DeptofNaturalResources--Finasstforresponsibleunits					
56146	37000	27400	67000	00659800	6/1/2023	6,689.39	Village Of Lake Delton	
56146			DeptofNaturalResources--FinasstforresponsibleunitsTotal					6,689.39
56146			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
56146	39500	21100	19100	00921702	1/3/2023	158,338.87	Village Of Lake Delton	
56146	39500	21100	19100	00951359	4/3/2023	158,338.87	Village Of Lake Delton	
56146	39500	21100	19100	00986199	7/3/2023	158,338.87	Village Of Lake Delton	
56146	39500	21100	19100	01020300	10/2/2023	158,338.90	Village Of Lake Delton	
56146			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					633,355.51
56146			WIDeptofTransportation--TrnsprtAlternatsLf					
56146	39500	21100	22600	00953818	3/29/2023	0.09	Village Of Lake Delton	
56146	39500	21100	22600	00953819	3/29/2023	1,186.48	Village Of Lake Delton	
56146			WIDeptofTransportation--TrnsprtAlternatsLfTotal					1,186.57
56146			WIDeptofTransportation--StHwyRehab,Lf					
56146	39500	21100	37300	00953817	3/29/2023	877.42	Village Of Lake Delton	
56146	39500	21100	37300	00953821	3/29/2023	0.05	Village Of Lake Delton	
56146			WIDeptofTransportation--StHwyRehab,LfTotal					877.47
56146			WIDeptofTransportation--VehInsp,TrfEnf..Sf					
56146	39500	21100	56400	00940166	2/21/2023	100.00	Village Of Lake Delton	
56146			WIDeptofTransportation--VehInsp,TrfEnf..SfTotal					100.00
56146			DepartmentofJustice--Officertrainingreimbursement					
56146	45500	10000	21400	00134445	11/16/2023	3,520.00	Village Of Lake Delton	
56146			DepartmentofJustice--OfficertrainingreimbursementTotal					3,520.00
56146			DepartmentofMilitaryAffairs--Disasterrecoveryaid					
56146	46500	10000	30500	00130193	6/21/2023	1,912.33	Village Of Lake Delton	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56146			DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal					1,912.33
56146			DepartmentofMilitaryAffairs--Federalaid,localassistance					
56146	46500	10000	34200	00130193	6/21/2023	11,473.97	Village Of Lake Delton	
56146	46500	10000	34200	00133051	8/28/2023	10,629.00	Village Of Lake Delton	
56146			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					22,102.97
56146			DepartmentofAdministration--Federalaid					
56146	50500	10000	14200	00210528	11/29/2023	12,365.00	Village Of Lake Delton	
56146			DepartmentofAdministration--FederalaidTotal					12,365.00
56146			DepartmentofAdministration--HVtranslnannualimpactfee					
56146	50500	10000	17400	00194825	4/26/2023	16,293.00	Village Of Lake Delton	
56146			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					16,293.00
56146			DepartmentofAdministration--HVtranslnenvironimpactfee					
56146	50500	10000	17500	00210923	12/1/2023	17,784.00	Village Of Lake Delton	
56146			DepartmentofAdministration--HVtranslnenvironimpactfeeTotal					17,784.00
56146			ElectionsCommission--2018HAVAEElectionSecurity					
56146	51000	22000	18200	00007826	6/27/2023	379.43	Village Of Lake Delton	
56146			ElectionsCommission--2018HAVAEElectionSecurityTotal					379.43
56146			PublicDefenderBoard--Trialrepresentation					
56146	55000	10000	10300	00372814	3/3/2023	0.50	Village Of Lake Delton	
56146	55000	10000	10300	00397990	8/10/2023	9.25	Village Of Lake Delton	
56146	55000	10000	10300	00407432	11/3/2023	1.25	Village Of Lake Delton	
56146			PublicDefenderBoard--TrialrepresentationTotal					11.00
56146			SharedRevenueandTaxRelief--CountyandMunicipalAid					
56146	83500	10000	10500	00117282	7/24/2023	3,132.35	Village Of Lake Delton	
56146	83500	10000	10500	00121517	11/20/2023	17,749.99	Village Of Lake Delton	
56146			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					20,882.34
56146			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
56146	83500	10000	10900	00114399	7/24/2023	7,383.91	Village Of Lake Delton	
56146	83500	10000	10900	00115576	7/24/2023	25,866.09	Village Of Lake Delton	
56146			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					33,250.00
56146			SharedRevenueandTaxRelief--PublicUtilityDistribution					
56146	83500	10000	11000	00117282	7/24/2023	2,048.78	Village Of Lake Delton	
56146	83500	10000	11000	00121517	11/20/2023	11,884.17	Village Of Lake Delton	
56146			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					13,932.95
56146			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
56146	83500	10000	11100	00109931	5/1/2023	25,992.35	Village Of Lake Delton	
56146	83500	10000	11100	00111134	5/1/2023	146,009.25	Village Of Lake Delton	
56146			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					172,001.60
56146			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
56146	83500	10000	11200	00118248	7/24/2023	13,215.68	Village Of Lake Delton	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56146			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					13,215.68
56146			SharedRevenueandTaxRelief--PremierResortAreasTax					
56146	83500	10000	43400	00106515	2/28/2023	1,795,020.31	Village Of Lake Delton	
56146	83500	10000	43400	00112248	5/31/2023	1,835,186.81	Village Of Lake Delton	
56146	83500	10000	43400	00118919	8/23/2023	269,881.23	Village Of Lake Delton	
56146	83500	10000	43400	00118931	8/31/2023	2,350,831.04	Village Of Lake Delton	
56146	83500	10000	43400	00121966	11/30/2023	3,123,399.40	Village Of Lake Delton	
56146			SharedRevenueandTaxRelief--PremierResortAreasTaxTotal					9,374,318.79
56146			SharedRevenueandTaxRelief--Lottery&GamingCredit					
56146	83500	52100	36300	00106970	3/27/2023	50,140.92	Village Of Lake Delton	
56146			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					50,140.92
56146 Total								10,487,781.83

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56147			DeptofSafety&ProfServices--Fireduesdistribution					
56147	16500	10000	22500	00050820	7/12/2023	905.55	Village Of La Valle	
56147			DeptofSafety&ProfServices--FireduesdistributionTotal					905.55
56147			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
56147	37000	10000	50300	00634036	1/31/2023	38.80	Village Of La Valle	
56147	37000	10000	50300	00651731	4/25/2023	74.17	Village Of La Valle	
56147			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					112.97
56147			DeptofNaturalResources--DNRClearingApprDivision1					
56147	37000	10000	96801	00686751	10/3/2023	120.00	Village Of La Valle	
56147	37000	10000	96801	00686753	10/3/2023	834.88	Village Of La Valle	
56147			DeptofNaturalResources--DNRClearingApprDivision1Total					954.88
56147			DeptofNaturalResources--Genprogramops-statefunds					
56147	37000	21200	16100	00627068	1/5/2023	120.00	Village Of La Valle	
56147	37000	21200	16100	00627069	1/4/2023	211.24	Village Of La Valle	
56147	37000	21200	16100	00644385	3/31/2023	120.00	Village Of La Valle	
56147	37000	21200	16100	00644388	3/31/2023	315.00	Village Of La Valle	
56147	37000	21200	16100	00666750	7/3/2023	120.00	Village Of La Valle	
56147	37000	21200	16100	00666753	7/3/2023	326.73	Village Of La Valle	
56147			DeptofNaturalResources--Genprogramops-statefundsTotal					1,212.97
56147			DeptofNaturalResources--EA-urbannonpointsource					
56147	37000	27400	65800	00632224	1/30/2023	619.43	Village Of La Valle	
56147			DeptofNaturalResources--EA-urbannonpointsourceTotal					619.43
56147			DeptofNaturalResources--Finasstforresponsibleunits					
56147	37000	27400	67000	00659787	6/1/2023	1,040.17	Village Of La Valle	
56147			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,040.17
56147			DeptofNaturalResources--URBANNONPOINTSOURCCECOST-SHA					
56147	37000	36300	TH100	00632226	1/30/2023	56,489.00	Village Of La Valle	
56147			DeptofNaturalResources--URBANNONPOINTSOURCCECOST-SHATotal					56,489.00
56147			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
56147	39500	21100	19100	00921703	1/3/2023	3,485.69	Village Of La Valle	
56147	39500	21100	19100	00951360	4/3/2023	3,485.69	Village Of La Valle	
56147	39500	21100	19100	00986200	7/3/2023	3,485.69	Village Of La Valle	
56147	39500	21100	19100	01020301	10/2/2023	3,485.72	Village Of La Valle	
56147			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					13,942.79
56147			DepartmentofMilitaryAffairs--Disasterrecoveryaid					
56147	46500	10000	30500	00129057	6/1/2023	193.75	Village Of La Valle	
56147			DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal					193.75
56147			DepartmentofMilitaryAffairs--Federalaid,localassistance					
56147	46500	10000	34200	00129057	6/1/2023	3,112.50	Village Of La Valle	
56147	46500	10000	34200	00130010	6/20/2023	1,950.00	Village Of La Valle	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56147			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					5,062.50
56147			SharedRevenueandTaxRelief--CountyandMunicipalAid					
56147	83500	10000	10500	00117283	7/24/2023	14,614.38	Village Of La Valle	
56147	83500	10000	10500	00121518	11/20/2023	82,814.85	Village Of La Valle	
56147			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					97,429.23
56147			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
56147	83500	10000	10900	00114400	7/24/2023	375.17	Village Of La Valle	
56147			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					375.17
56147			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
56147	83500	10000	11100	00109932	5/1/2023	1,137.54	Village Of La Valle	
56147			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,137.54
56147 Total								179,475.95

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56148			DeptofSafety&ProfServices--Fireduesdistribution					
56148	16500	10000	22500	00050641	7/12/2023	549.38	Village Of Lime Ridge	
56148			DeptofSafety&ProfServices--FireduesdistributionTotal					549.38
56148			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
56148	39500	21100	19100	00921704	1/3/2023	375.08	Village Of Lime Ridge	
56148	39500	21100	19100	00951361	4/3/2023	375.08	Village Of Lime Ridge	
56148	39500	21100	19100	00986201	7/3/2023	375.08	Village Of Lime Ridge	
56148	39500	21100	19100	01020302	10/2/2023	375.09	Village Of Lime Ridge	
56148			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					1,500.33
56148			SharedRevenueandTaxRelief--CountyandMunicipalAid					
56148	83500	10000	10500	00117284	7/24/2023	6,166.79	Village Of Lime Ridge	
56148	83500	10000	10500	00121519	11/20/2023	34,945.16	Village Of Lime Ridge	
56148			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					41,111.95
56148			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
56148	83500	10000	10900	00114401	7/24/2023	36.37	Village Of Lime Ridge	
56148			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					36.37
56148			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
56148	83500	10000	11100	00109933	5/1/2023	363.59	Village Of Lime Ridge	
56148			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					363.59
56148 Total								43,561.62

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56149			DeptofSafety&ProfServices--Fireduesdistribution						
56149	16500	10000	22500	00050642	7/12/2023	837.97	Village Of Loganville		
56149			DeptofSafety&ProfServices--FireduesdistributionTotal						837.97
56149			DeptofNaturalResources--Finasstforresponsibleunits						
56149	37000	27400	67000	00659788	6/1/2023	975.75	Village Of Loganville		
56149			DeptofNaturalResources--FinasstforresponsibleunitsTotal						975.75
56149			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
56149	39500	21100	19100	00921705	1/3/2023	3,326.11	Village Of Loganville		
56149	39500	21100	19100	00951362	4/3/2023	3,326.11	Village Of Loganville		
56149	39500	21100	19100	00986202	7/3/2023	3,326.11	Village Of Loganville		
56149	39500	21100	19100	01020303	10/2/2023	3,326.13	Village Of Loganville		
56149			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						13,304.46
56149			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
56149	83500	10000	10100	00117285	7/24/2023	5,172.95	Village Of Loganville		
56149			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						5,172.95
56149			SharedRevenueandTaxRelief--CountyandMunicipalAid						
56149	83500	10000	10500	00117285	7/24/2023	7,198.17	Village Of Loganville		
56149	83500	10000	10500	00121520	11/20/2023	40,789.62	Village Of Loganville		
56149			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						47,987.79
56149			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
56149	83500	10000	10900	00114402	7/24/2023	113.28	Village Of Loganville		
56149			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						113.28
56149			SharedRevenueandTaxRelief--PublicUtilityDistribution						
56149	83500	10000	11000	00117285	7/24/2023	359.73	Village Of Loganville		
56149	83500	10000	11000	00121520	11/20/2023	2,087.87	Village Of Loganville		
56149			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						2,447.60
56149			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
56149	83500	10000	11100	00109934	5/1/2023	768.94	Village Of Loganville		
56149			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						768.94
56149 Total								71,608.74	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56151			DeptofSafety&ProfServices--Fireduesdistribution					
56151	16500	10000	22500	00050644	7/11/2023	2,962.32	Village Of Merrimac	
56151			DeptofSafety&ProfServices--FireduesdistributionTotal					2,962.32
56151			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
56151	37000	21200	57100	00663300	6/14/2023	10.01	Village Of Merrimac	
56151			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					10.01
56151			DeptofNaturalResources--Finasstforresponsibleunits					
56151	37000	27400	67000	00659389	6/1/2023	1,442.61	Village Of Merrimac	
56151			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,442.61
56151			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
56151	39500	21100	19100	00921706	1/3/2023	4,243.99	Village Of Merrimac	
56151	39500	21100	19100	00951363	4/3/2023	4,243.99	Village Of Merrimac	
56151	39500	21100	19100	00986203	7/3/2023	4,243.99	Village Of Merrimac	
56151	39500	21100	19100	01020304	10/2/2023	4,244.01	Village Of Merrimac	
56151			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					16,975.98
56151			WIDeptofTransportation--RoutineMaintSf					
56151	39500	21100	36800	00925222	1/4/2023	254.99	Village Of Merrimac	
56151	39500	21100	36800	00935277	2/6/2023	254.99	Village Of Merrimac	
56151	39500	21100	36800	00944079	3/6/2023	293.28	Village Of Merrimac	
56151	39500	21100	36800	00955952	4/5/2023	254.99	Village Of Merrimac	
56151	39500	21100	36800	00967362	5/8/2023	254.99	Village Of Merrimac	
56151	39500	21100	36800	00977785	6/7/2023	269.73	Village Of Merrimac	
56151	39500	21100	36800	00989691	7/6/2023	348.92	Village Of Merrimac	
56151	39500	21100	36800	01001132	8/8/2023	358.01	Village Of Merrimac	
56151	39500	21100	36800	01011863	9/7/2023	360.37	Village Of Merrimac	
56151	39500	21100	36800	01023826	10/4/2023	324.46	Village Of Merrimac	
56151	39500	21100	36800	01037243	11/7/2023	316.66	Village Of Merrimac	
56151	39500	21100	36800	01045753	12/6/2023	260.46	Village Of Merrimac	
56151			WIDeptofTransportation--RoutineMaintSfTotal					3,551.85
56151			SharedRevenueandTaxRelief--CountyandMunicipalAid					
56151	83500	10000	10500	00117286	7/24/2023	2,661.87	Village Of Merrimac	
56151	83500	10000	10500	00121521	11/20/2023	15,083.93	Village Of Merrimac	
56151			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					17,745.80
56151			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
56151	83500	10000	10900	00114403	7/24/2023	117.43	Village Of Merrimac	
56151			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					117.43
56151			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
56151	83500	10000	11100	00109935	5/1/2023	260.63	Village Of Merrimac	
56151			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					260.63
56151 Total								43,066.63

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56161			DeptofSafety&ProfServices--Fireduesdistribution						
56161	16500	10000	22500	00050645	7/12/2023	1,493.34	Village Of North Freedom		
56161			DeptofSafety&ProfServices--FireduesdistributionTotal						1,493.34
56161			DeptofNaturalResources--Finasstforresponsibleunits						
56161	37000	27400	67000	00659162	6/1/2023	1,965.46	Village Of North Freedom		
56161			DeptofNaturalResources--FinasstforresponsibleunitsTotal						1,965.46
56161			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
56161	39500	21100	19100	00921707	1/3/2023	4,228.61	Village Of North Freedom		
56161	39500	21100	19100	00951364	4/3/2023	4,228.61	Village Of North Freedom		
56161	39500	21100	19100	00986204	7/3/2023	4,228.61	Village Of North Freedom		
56161	39500	21100	19100	01020305	10/2/2023	4,228.61	Village Of North Freedom		
56161			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						16,914.44
56161			DepartmentofMilitaryAffairs--Disasterrecoveryaid						
56161	46500	10000	30500	00133169	8/28/2023	77.07	Village Of North Freedom		
56161	46500	10000	30500	00137728	12/14/2023	6,469.88	Village Of North Freedom		
56161			DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal						6,546.95
56161			DepartmentofMilitaryAffairs--Federalaid,localassistance						
56161	46500	10000	34200	00133169	8/28/2023	1,136.33	Village Of North Freedom		
56161			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal						1,136.33
56161			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND						
56161	50700	37400	57700	00004526	1/13/2023	56,906.49	Village Of North Freedom		
56161			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal						56,906.49
56161			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
56161	83500	10000	10100	00117287	7/24/2023	3,007.76	Village Of North Freedom		
56161			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						3,007.76
56161			SharedRevenueandTaxRelief--CountyandMunicipalAid						
56161	83500	10000	10500	00117287	7/24/2023	22,151.23	Village Of North Freedom		
56161	83500	10000	10500	00121522	11/20/2023	125,523.64	Village Of North Freedom		
56161			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						147,674.87
56161			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
56161	83500	10000	10900	00114404	7/24/2023	109.12	Village Of North Freedom		
56161	83500	10000	10900	00115577	7/24/2023	32.56	Village Of North Freedom		
56161			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						141.68
56161			SharedRevenueandTaxRelief--PublicUtilityDistribution						
56161	83500	10000	11000	00117287	7/24/2023	14.36	Village Of North Freedom		
56161	83500	10000	11000	00121522	11/20/2023	82.77	Village Of North Freedom		
56161			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						97.13
56161			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
56161	83500	10000	11100	00109936	5/1/2023	177.94	Village Of North Freedom		
56161	83500	10000	11100	00111135	5/1/2023	287.15	Village Of North Freedom		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56161			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						465.09
56161			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
56161	83500	10000	11200	00118249	7/24/2023	1,353.31	Village Of North Freedom		
56161			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						1,353.31
56161			SharedRevenueandTaxRelief--Lottery&GamingCredit						
56161	83500	52100	36300	00106971	3/27/2023	2,680.13	Village Of North Freedom		
56161			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						2,680.13
56161 Total								240,382.98	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56171			DeptofSafety&ProfServices--Fireduesdistribution						
56171	16500	10000	22500	00050822	7/12/2023	3,617.66	Village Of Plain		
56171			DeptofSafety&ProfServices--FireduesdistributionTotal						3,617.66
56171			DeptofNaturalResources--Finasstforresponsibleunits						
56171	37000	27400	67000	00658950	6/1/2023	2,577.05	Village Of Plain		
56171			DeptofNaturalResources--FinasstforresponsibleunitsTotal						2,577.05
56171			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
56171	39500	21100	19100	00921708	1/3/2023	13,669.07	Village Of Plain		
56171	39500	21100	19100	00951365	4/3/2023	13,669.07	Village Of Plain		
56171	39500	21100	19100	00986205	7/3/2023	13,669.07	Village Of Plain		
56171	39500	21100	19100	01020306	10/2/2023	13,669.07	Village Of Plain		
56171			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						54,676.28
56171			DepartmentofAdministration--Federalaid						
56171	50500	10000	14200	00210506	11/29/2023	7,000.00	Village Of Plain		
56171			DepartmentofAdministration--FederalaidTotal						7,000.00
56171			DepartmentofRevenue--MiscRevenueHoldingClearing						
56171	56600	10000	99500	00280738	8/8/2023	124.00	Village Of Plain		
56171			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						124.00
56171			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
56171	83500	10000	10100	00117288	7/24/2023	26,904.97	Village Of Plain		
56171			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						26,904.97
56171			SharedRevenueandTaxRelief--CountyandMunicipalAid						
56171	83500	10000	10500	00117288	7/24/2023	2,351.29	Village Of Plain		
56171	83500	10000	10500	00121523	11/20/2023	19,160.64	Village Of Plain		
56171			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						21,511.93
56171			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
56171	83500	10000	10900	00114405	7/24/2023	10,750.06	Village Of Plain		
56171	83500	10000	10900	00115578	7/24/2023	16.25	Village Of Plain		
56171			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						10,766.31
56171			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
56171	83500	10000	11100	00109937	5/1/2023	65,834.30	Village Of Plain		
56171	83500	10000	11100	00111136	5/1/2023	56,534.98	Village Of Plain		
56171			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						122,369.28
56171 Total								249,547.48	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56172			DeptofSafety&ProfServices--Fireduesdistribution					
56172	16500	10000	22500	00050647	7/11/2023	25,933.57	Village Of Prairie Du Sac	
56172			DeptofSafety&ProfServices--FireduesdistributionTotal					25,933.57
56172			DeptofNaturalResources--Genprogramops-statefunds					
56172	37000	21200	16100	00670281	7/13/2023	1,000.00	Village Of Prairie Du Sac	
56172			DeptofNaturalResources--Genprogramops-statefundsTotal					1,000.00
56172			DeptofNaturalResources--ResAids-firesuppressgrant					
56172	37000	21200	54500	00653620	5/9/2023	7,141.40	Village Of Prairie Du Sac	
56172			DeptofNaturalResources--ResAids-firesuppressgrantTotal					7,141.40
56172			DeptofNaturalResources--Finasstforresponsibleunits					
56172	37000	27400	67000	00659346	6/1/2023	16,826.46	Village Of Prairie Du Sac	
56172			DeptofNaturalResources--FinasstforresponsibleunitsTotal					16,826.46
56172			WIDeptofTransportation--TierCtransitoperatingaids,					
56172	39500	10000	11300	01014304	9/13/2023	19,123.00	Village Of Prairie Du Sac	
56172			WIDeptofTransportation--TierCtransitoperatingaids,Total					19,123.00
56172			WIDeptofTransportation--Tc,TrnsOperAidSf					
56172	39500	21100	17700	00979324	6/14/2023	6,375.00	Village Of Prairie Du Sac	
56172			WIDeptofTransportation--Tc,TrnsOperAidSfTotal					6,375.00
56172			WIDeptofTransportation--Trnst/Trns-RelAidF					
56172	39500	21100	18200	00939166	2/16/2023	15,486.92	Village Of Prairie Du Sac	
56172	39500	21100	18200	00969360	5/12/2023	15,698.92	Village Of Prairie Du Sac	
56172	39500	21100	18200	00969361	5/12/2023	15,999.74	Village Of Prairie Du Sac	
56172	39500	21100	18200	00969362	5/12/2023	14,032.12	Village Of Prairie Du Sac	
56172	39500	21100	18200	01039616	11/15/2023	17,626.25	Village Of Prairie Du Sac	
56172	39500	21100	18200	01039619	11/15/2023	17,338.52	Village Of Prairie Du Sac	
56172			WIDeptofTransportation--Trnst/Trns-RelAidFTotal					96,182.47
56172			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
56172	39500	21100	19100	00921709	1/3/2023	108,595.10	Village Of Prairie Du Sac	
56172	39500	21100	19100	00951366	4/3/2023	108,595.10	Village Of Prairie Du Sac	
56172	39500	21100	19100	00986206	7/3/2023	108,595.10	Village Of Prairie Du Sac	
56172	39500	21100	19100	01020307	10/2/2023	108,595.13	Village Of Prairie Du Sac	
56172			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					434,380.43
56172			WIDeptofTransportation--Mun&CntyRegiFeeLf					
56172	39500	21100	57700	00933965	2/1/2023	4,604.00	Village Of Prairie Du Sac	
56172	39500	21100	57700	00942229	2/28/2023	5,770.00	Village Of Prairie Du Sac	
56172	39500	21100	57700	00954325	3/31/2023	5,331.00	Village Of Prairie Du Sac	
56172	39500	21100	57700	00963787	4/28/2023	7,294.00	Village Of Prairie Du Sac	
56172	39500	21100	57700	00982879	6/22/2023	6,676.00	Village Of Prairie Du Sac	
56172	39500	21100	57700	00983248	6/23/2023	7,374.00	Village Of Prairie Du Sac	
56172	39500	21100	57700	00992578	7/14/2023	7,334.00	Village Of Prairie Du Sac	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56172	39500	21100	57700	01018236	9/25/2023	6,338.00	Village Of Prairie Du Sac	
56172	39500	21100	57700	01021781	9/28/2023	6,776.00	Village Of Prairie Du Sac	
56172	39500	21100	57700	01033938	10/30/2023	5,660.00	Village Of Prairie Du Sac	
56172	39500	21100	57700	01049061	12/18/2023	5,800.00	Village Of Prairie Du Sac	
56172		WIDeptofTransportation--Mun&CntyRegiFeeLfTotal						68,957.00
56172		SharedRevenueandTaxRelief--CountyandMunicipalAid						
56172	83500	10000	10500	00117289	7/24/2023	17,804.03	Village Of Prairie Du Sac	
56172	83500	10000	10500	00121524	11/20/2023	100,889.48	Village Of Prairie Du Sac	
56172		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						118,693.51
56172		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
56172	83500	10000	10900	00114406	7/24/2023	23,244.43	Village Of Prairie Du Sac	
56172		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						23,244.43
56172		SharedRevenueandTaxRelief--PublicUtilityDistribution						
56172	83500	10000	11000	00117289	7/24/2023	120.03	Village Of Prairie Du Sac	
56172	83500	10000	11000	00121524	11/20/2023	701.18	Village Of Prairie Du Sac	
56172		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						821.21
56172		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
56172	83500	10000	11100	00109938	5/1/2023	16,497.17	Village Of Prairie Du Sac	
56172		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						16,497.17
56172		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
56172	83500	10000	11200	00118250	7/24/2023	11,660.43	Village Of Prairie Du Sac	
56172		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						11,660.43
56172 Total								846,836.08

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56176			DeptofSafety&ProfServices--Fireduesdistribution					
56176	16500	10000	22500	00050650	7/12/2023	1,285.20	Village Of Rock Springs	
56176			DeptofSafety&ProfServices--FireduesdistributionTotal					1,285.20
56176			DeptofNaturalResources--Aidsinlieoftaxes-gener					
56176	37000	10000	50300	00634057	1/31/2023	1,141.50	Village Of Rock Springs	
56176			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					1,141.50
56176			DeptofNaturalResources--Finasstforresponsibleunits					
56176	37000	27400	67000	00659174	6/1/2023	1,102.75	Village Of Rock Springs	
56176			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,102.75
56176			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
56176	39500	21100	19100	00921710	1/3/2023	3,057.11	Village Of Rock Springs	
56176	39500	21100	19100	00951367	4/3/2023	3,057.11	Village Of Rock Springs	
56176	39500	21100	19100	00986207	7/3/2023	3,057.11	Village Of Rock Springs	
56176	39500	21100	19100	01020308	10/2/2023	3,057.12	Village Of Rock Springs	
56176			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					12,228.45
56176			DepartmentofMilitaryAffairs--Disasterrecoveryaid					
56176	46500	10000	30500	00131592	7/18/2023	11,152.58	Village Of Rock Springs	
56176	46500	10000	30500	00131594	7/18/2023	13,727.71	Village Of Rock Springs	
56176	46500	10000	30500	00132731	8/18/2023	683.90	Village Of Rock Springs	
56176			DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal					25,564.19
56176			DepartmentofMilitaryAffairs--Federalaid,localassistance					
56176	46500	10000	34200	00132731	8/18/2023	4,103.40	Village Of Rock Springs	
56176			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					4,103.40
56176			DepartmentofAdministration--Federalaid,localassistance					
56176	50500	10000	74300	00187701	2/2/2023	114,813.47	Village Of Rock Springs	
56176	50500	10000	74300	00192146	4/3/2023	87,781.82	Village Of Rock Springs	
56176	50500	10000	74300	00197890	6/7/2023	27,000.00	Village Of Rock Springs	
56176	50500	10000	74300	00202194	8/14/2023	82,000.00	Village Of Rock Springs	
56176	50500	10000	74300	00206017	10/3/2023	43,211.71	Village Of Rock Springs	
56176			DepartmentofAdministration--Federalaid,localassistanceTotal					354,807.00
56176			SharedRevenueandTaxRelief--CountyandMunicipalAid					
56176	83500	10000	10500	00117290	7/24/2023	13,102.32	Village Of Rock Springs	
56176	83500	10000	10500	00121525	11/20/2023	74,420.19	Village Of Rock Springs	
56176			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					87,522.51
56176			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
56176	83500	10000	10900	00114407	7/24/2023	90.42	Village Of Rock Springs	
56176			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					90.42
56176			SharedRevenueandTaxRelief--PublicUtilityDistribution					
56176	83500	10000	11000	00117290	7/24/2023	20.69	Village Of Rock Springs	
56176	83500	10000	11000	00121525	11/20/2023	123.41	Village Of Rock Springs	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56176			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					144.10
56176			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
56176	83500	10000	11100	00109939	5/1/2023	11,087.67	Village Of Rock Springs	
56176			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					11,087.67
56176 Total								499,077.19

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56181			DeptofSafety&ProfServices--Fireduesdistribution					
56181	16500	10000	22500	00050651	7/12/2023	19,029.70	Village Of Sauk City	
56181			DeptofSafety&ProfServices--FireduesdistributionTotal					19,029.70
56181			WisconsinHistoricalSociety--Generalprogramoperations					
56181	24500	10000	10100	00043910	7/14/2023	5,543.78	Village Of Sauk City	
56181			WisconsinHistoricalSociety--GeneralprogramoperationsTotal					5,543.78
56181			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
56181	37000	10000	50300	00651747	4/25/2023	12.25	Village Of Sauk City	
56181			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					12.25
56181			DeptofNaturalResources--Finasstforresponsibleunits					
56181	37000	27400	67000	00659525	6/1/2023	15,174.71	Village Of Sauk City	
56181			DeptofNaturalResources--FinasstforresponsibleunitsTotal					15,174.71
56181			WIDeptofTransportation--HwySftyLocAidFfd					
56181	39500	21100	18500	01045159	12/7/2023	1,273.21	Village Of Sauk City	
56181	39500	21100	18500	01045160	12/7/2023	628.94	Village Of Sauk City	
56181	39500	21100	18500	01045161	12/7/2023	225.83	Village Of Sauk City	
56181	39500	21100	18500	01046786	12/8/2023	1,217.06	Village Of Sauk City	
56181	39500	21100	18500	01046787	12/8/2023	145.00	Village Of Sauk City	
56181	39500	21100	18500	01046788	12/8/2023	1,119.54	Village Of Sauk City	
56181	39500	21100	18500	01046789	12/8/2023	2,773.07	Village Of Sauk City	
56181			WIDeptofTransportation--HwySftyLocAidFfdTotal					7,382.65
56181			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
56181	39500	21100	19100	00921711	1/3/2023	63,051.99	Village Of Sauk City	
56181	39500	21100	19100	00951368	4/3/2023	63,051.99	Village Of Sauk City	
56181	39500	21100	19100	00986208	7/3/2023	63,051.99	Village Of Sauk City	
56181	39500	21100	19100	01020309	10/2/2023	63,052.00	Village Of Sauk City	
56181			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					252,207.97
56181			WIDeptofTransportation--HwyMgmt&OpersSf					
56181	39500	21100	36500	00927530	1/11/2023	505.79	Village Of Sauk City	
56181	39500	21100	36500	00936557	2/8/2023	519.53	Village Of Sauk City	
56181	39500	21100	36500	00944873	3/8/2023	392.87	Village Of Sauk City	
56181	39500	21100	36500	00957442	4/10/2023	382.08	Village Of Sauk City	
56181	39500	21100	36500	00968687	5/11/2023	418.55	Village Of Sauk City	
56181	39500	21100	36500	00978813	6/12/2023	417.20	Village Of Sauk City	
56181	39500	21100	36500	00990837	7/10/2023	435.13	Village Of Sauk City	
56181	39500	21100	36500	01002073	8/10/2023	421.87	Village Of Sauk City	
56181	39500	21100	36500	01012641	9/11/2023	447.80	Village Of Sauk City	
56181	39500	21100	36500	01026304	10/11/2023	503.70	Village Of Sauk City	
56181	39500	21100	36500	01038696	11/13/2023	569.14	Village Of Sauk City	
56181	39500	21100	36500	01047206	12/11/2023	524.42	Village Of Sauk City	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56181			WIDeptofTransportation--HwyMgmt&OpersSfTotal					5,538.08
56181			WIDeptofTransportation--Mun&CntyRegiFeeLf					
56181	39500	21100	57700	00933966	2/2/2023	5,102.00	Village Of Sauk City	
56181	39500	21100	57700	00942230	3/1/2023	5,481.00	Village Of Sauk City	
56181	39500	21100	57700	00954326	4/3/2023	4,986.72	Village Of Sauk City	
56181	39500	21100	57700	00963788	5/1/2023	6,399.28	Village Of Sauk City	
56181	39500	21100	57700	00982880	6/23/2023	5,979.00	Village Of Sauk City	
56181	39500	21100	57700	00983250	6/26/2023	6,776.00	Village Of Sauk City	
56181	39500	21100	57700	00992589	7/17/2023	6,340.00	Village Of Sauk City	
56181	39500	21100	57700	01018238	9/26/2023	6,336.00	Village Of Sauk City	
56181	39500	21100	57700	01021783	9/29/2023	6,592.00	Village Of Sauk City	
56181	39500	21100	57700	01033940	10/31/2023	5,047.00	Village Of Sauk City	
56181	39500	21100	57700	01049063	12/19/2023	5,859.00	Village Of Sauk City	
56181			WIDeptofTransportation--Mun&CntyRegiFeeLfTotal					64,898.00
56181			DepartmentofHealthServices--Guardianshipgrantprogram					
56181	43500	10000	16300	AMBULANCE	11/20/2023	10,508.20	Village Of Sauk City	
56181			DepartmentofHealthServices--GuardianshipgrantprogramTotal					10,508.20
56181			DepartmentofJustice--Officertrainingreimbursement					
56181	45500	10000	21400	00135313	12/5/2023	1,760.00	Village Of Sauk City	
56181			DepartmentofJustice--OfficertrainingreimbursementTotal					1,760.00
56181			DepartmentofJustice--Lawenforcementtrain,local					
56181	45500	10000	23100	00135598	12/7/2023	5,903.82	Village Of Sauk City	
56181			DepartmentofJustice--Lawenforcementtrain,localTotal					5,903.82
56181			DepartmentofJustice--Gifts,grantsandproceeds					
56181	45500	10000	32100	00125778	4/14/2023	90.00	Village Of Sauk City	
56181			DepartmentofJustice--Gifts,grantsandproceedsTotal					90.00
56181			DepartmentofAdministration--Federalaid					
56181	50500	10000	14200	00198144	6/6/2023	5,700.00	Village Of Sauk City	
56181	50500	10000	14200	00208441	10/30/2023	4,762.00	Village Of Sauk City	
56181			DepartmentofAdministration--FederalaidTotal					10,462.00
56181			DepartmentofRevenue--MiscRevenueHoldingClearing					
56181	56600	10000	99500	00257913	1/9/2023	725.06	Village Of Sauk City	
56181	56600	10000	99500	00277911	7/10/2023	37.52	Village Of Sauk City	
56181			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					762.58
56181			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
56181	83500	10000	10100	00117291	7/24/2023	22,531.02	Village Of Sauk City	
56181			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					22,531.02
56181			SharedRevenueandTaxRelief--CountyandMunicipalAid					
56181	83500	10000	10500	00117291	7/24/2023	22,531.83	Village Of Sauk City	
56181	83500	10000	10500	00121526	11/20/2023	117,172.20	Village Of Sauk City	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56181			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						139,704.03
56181			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
56181	83500	10000	10900	00114408	7/24/2023	21,609.25	Village Of Sauk City		
56181	83500	10000	10900	00115579	7/24/2023	8,022.28	Village Of Sauk City		
56181			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						29,631.53
56181			SharedRevenueandTaxRelief--PublicUtilityDistribution						
56181	83500	10000	11000	00117291	7/24/2023	1.31	Village Of Sauk City		
56181	83500	10000	11000	00121526	11/20/2023	7.20	Village Of Sauk City		
56181			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						8.51
56181			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
56181	83500	10000	11100	00109940	5/1/2023	9,561.74	Village Of Sauk City		
56181	83500	10000	11100	00111137	5/1/2023	3,591.96	Village Of Sauk City		
56181			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						13,153.70
56181			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
56181	83500	10000	11200	00118251	7/24/2023	9,411.03	Village Of Sauk City		
56181			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						9,411.03
56181 Total								613,713.56	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56182			DeptofSafety&ProfServices--Fireduesdistribution					
56182	16500	10000	22500	00050653	7/12/2023	8,829.86	Village Of Spring Green	
56182			DeptofSafety&ProfServices--FireduesdistributionTotal					8,829.86
56182			DeptofNaturalResources--Finasstforresponsibleunits					
56182	37000	27400	67000	00658966	6/1/2023	1,946.45	Village Of Spring Green	
56182			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,946.45
56182			WIDeptofTransportation--HwySftyLocAidFfd					
56182	39500	21100	18500	00972213	5/23/2023	657.11	Village Of Spring Green	
56182	39500	21100	18500	00972214	5/23/2023	453.93	Village Of Spring Green	
56182	39500	21100	18500	00972215	5/23/2023	454.16	Village Of Spring Green	
56182	39500	21100	18500	00972216	5/23/2023	704.16	Village Of Spring Green	
56182	39500	21100	18500	00972217	5/23/2023	383.69	Village Of Spring Green	
56182	39500	21100	18500	00972218	5/23/2023	496.95	Village Of Spring Green	
56182	39500	21100	18500	01032092	10/24/2023	200.00	Village Of Spring Green	
56182	39500	21100	18500	01032093	10/24/2023	200.00	Village Of Spring Green	
56182	39500	21100	18500	01032094	10/24/2023	229.00	Village Of Spring Green	
56182	39500	21100	18500	01032095	10/24/2023	2,371.00	Village Of Spring Green	
56182	39500	21100	18500	01040010	11/16/2023	200.00	Village Of Spring Green	
56182			WIDeptofTransportation--HwySftyLocAidFfdTotal					6,350.00
56182			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
56182	39500	21100	19100	00921712	1/3/2023	35,829.99	Village Of Spring Green	
56182	39500	21100	19100	00951369	4/3/2023	35,829.99	Village Of Spring Green	
56182	39500	21100	19100	00986209	7/3/2023	35,829.99	Village Of Spring Green	
56182	39500	21100	19100	01020310	10/2/2023	35,830.02	Village Of Spring Green	
56182			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					143,319.99
56182			DepartmentofHealthServices--Guardianshipgrantprogram					
56182	43500	10000	16300	AMBULANCE	11/20/2023	4,651.17	Village Of Spring Green	
56182			DepartmentofHealthServices--GuardianshipgrantprogramTotal					4,651.17
56182			DepartmentofJustice--Officertrainingreimbursement					
56182	45500	10000	21400	00135335	12/5/2023	640.00	Village Of Spring Green	
56182			DepartmentofJustice--OfficertrainingreimbursementTotal					640.00
56182			DepartmentofAdministration--Federalaid					
56182	50500	10000	14200	00210508	11/29/2023	7,000.00	Village Of Spring Green	
56182			DepartmentofAdministration--FederalaidTotal					7,000.00
56182			DepartmentofRevenue--MiscRevenueHoldingClearing					
56182	56600	10000	99500	00270612	5/1/2023	203.50	Village Of Spring Green	
56182	56600	10000	99500	00273231	5/30/2023	87.00	Village Of Spring Green	
56182			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					290.50
56182			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
56182	83500	10000	10100	00117292	7/24/2023	23,228.43	Village Of Spring Green	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56182			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					23,228.43
56182			SharedRevenueandTaxRelief--CountyandMunicipalAid					
56182	83500	10000	10500	00117292	7/24/2023	13,898.90	Village Of Spring Green	
56182	83500	10000	10500	00121527	11/20/2023	74,109.24	Village Of Spring Green	
56182			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					88,008.14
56182			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
56182	83500	10000	10900	00114409	7/24/2023	4,397.10	Village Of Spring Green	
56182			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					4,397.10
56182			SharedRevenueandTaxRelief--PublicUtilityDistribution					
56182	83500	10000	11000	00117292	7/24/2023	3,679.84	Village Of Spring Green	
56182	83500	10000	11000	00121527	11/20/2023	21,011.70	Village Of Spring Green	
56182			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					24,691.54
56182			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
56182	83500	10000	11100	00109941	5/1/2023	3,897.66	Village Of Spring Green	
56182			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					3,897.66
56182 Total								317,250.84

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56191			DeptofSafety&ProfServices--Fireduesdistribution					
56191	16500	10000	22500	00050657	7/12/2023	6,327.22	Village Of West Baraboo	
56191			DeptofSafety&ProfServices--FireduesdistributionTotal					6,327.22
56191			DeptofNaturalResources--Finasstforresponsibleunits					
56191	37000	27400	67000	00659939	6/1/2023	2,734.70	Village Of West Baraboo	
56191			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,734.70
56191			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
56191	39500	21100	19100	00921713	1/3/2023	15,218.32	Village Of West Baraboo	
56191	39500	21100	19100	00951370	4/3/2023	15,218.32	Village Of West Baraboo	
56191	39500	21100	19100	00986210	7/3/2023	15,218.32	Village Of West Baraboo	
56191	39500	21100	19100	01020311	10/2/2023	15,218.33	Village Of West Baraboo	
56191			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					60,873.29
56191			DepartmentofAdministration--Federalaid,localassistance					
56191	50500	10000	74300	00187627	2/2/2023	178,088.45	Village Of West Baraboo	
56191	50500	10000	74300	00191189	3/21/2023	157,590.48	Village Of West Baraboo	
56191	50500	10000	74300	00195646	5/4/2023	135,548.51	Village Of West Baraboo	
56191	50500	10000	74300	00196440	5/22/2023	374,666.86	Village Of West Baraboo	
56191	50500	10000	74300	00199554	6/23/2023	335,084.15	Village Of West Baraboo	
56191	50500	10000	74300	00201525	7/26/2023	764,901.58	Village Of West Baraboo	
56191	50500	10000	74300	00203323	8/21/2023	44,003.55	Village Of West Baraboo	
56191	50500	10000	74300	00205585	9/29/2023	235,634.51	Village Of West Baraboo	
56191	50500	10000	74300	00208060	10/27/2023	160,656.54	Village Of West Baraboo	
56191	50500	10000	74300	00210673	11/29/2023	10,000.00	Village Of West Baraboo	
56191			DepartmentofAdministration--Federalaid,localassistanceTotal					2,396,174.63
56191			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
56191	83500	10000	10100	00117293	7/24/2023	20,997.57	Village Of West Baraboo	
56191			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					20,997.57
56191			SharedRevenueandTaxRelief--CountyandMunicipalAid					
56191	83500	10000	10500	00117293	7/24/2023	3,939.49	Village Of West Baraboo	
56191	83500	10000	10500	00121528	11/20/2023	22,323.75	Village Of West Baraboo	
56191			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					26,263.24
56191			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
56191	83500	10000	10900	00114410	7/24/2023	4,285.53	Village Of West Baraboo	
56191			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					4,285.53
56191			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
56191	83500	10000	11100	00109942	5/1/2023	25,771.76	Village Of West Baraboo	
56191			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					25,771.76
56191			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
56191	83500	10000	11200	00118252	7/24/2023	4,307.36	Village Of West Baraboo	
56191			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					4,307.36

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56206			DeptofSafety&ProfServices--Fireduesdistribution					
56206	16500	10000	22500	00050627	7/12/2023	48,344.95	City Of Baraboo	
56206			DeptofSafety&ProfServices--FireduesdistributionTotal					48,344.95
56206			WisconsinHistoricalSociety--Generalprogramoperations					
56206	24500	10000	10100	00043687	7/10/2023	7,332.22	City Of Baraboo	
56206			WisconsinHistoricalSociety--GeneralprogramoperationsTotal					7,332.22
56206			WisconsinHistoricalSociety--EnergyCosts					
56206	24500	10000	10500	00040826	1/9/2023	6,473.01	City Of Baraboo	
56206	24500	10000	10500	00042105	4/7/2023	6,379.20	City Of Baraboo	
56206	24500	10000	10500	00042347	5/10/2023	275.00	City Of Baraboo	
56206	24500	10000	10500	00045357	10/6/2023	7,867.33	City Of Baraboo	
56206			WisconsinHistoricalSociety--EnergyCostsTotal					20,994.54
56206			DeptofPublicInstruction--Fedgrants,programoperations					
56206	25500	10000	14100	00358577	2/3/2023	808.92	City Of Baraboo	
56206	25500	10000	14100	00358596	1/27/2023	808.92	City Of Baraboo	
56206	25500	10000	14100	00362324	3/15/2023	808.92	City Of Baraboo	
56206	25500	10000	14100	00363229	3/1/2023	134.40	City Of Baraboo	
56206	25500	10000	14100	00363230	3/24/2023	67.20	City Of Baraboo	
56206			DeptofPublicInstruction--Fedgrants,programoperationsTotal					2,628.36
56206			DeptofNaturalResources--GPO-statefunds					
56206	37000	10000	90100	00634117	2/1/2023	235.79	City Of Baraboo	
56206	37000	10000	90100	00639369	3/1/2023	235.79	City Of Baraboo	
56206	37000	10000	90100	00644821	3/31/2023	235.79	City Of Baraboo	
56206	37000	10000	90100	00652286	4/28/2023	235.79	City Of Baraboo	
56206	37000	10000	90100	00658711	6/1/2023	235.79	City Of Baraboo	
56206			DeptofNaturalResources--GPO-statefundsTotal					1,178.95
56206			DeptofNaturalResources--DNRclearingApprDivision1					
56206	37000	10000	96801	00690229	10/24/2023	2,981.54	City Of Baraboo	
56206			DeptofNaturalResources--DNRclearingApprDivision1Total					2,981.54
56206			DeptofNaturalResources--DNRclearingApprDivision2					
56206	37000	10000	96802	00671051	8/3/2023	275.00	City Of Baraboo	
56206	37000	10000	96802	00678864	8/21/2023	1,383.06	City Of Baraboo	
56206	37000	10000	96802	00680681	8/31/2023	1,080.00	City Of Baraboo	
56206	37000	10000	96802	00680682	8/31/2023	220.00	City Of Baraboo	
56206	37000	10000	96802	00680684	9/1/2023	430.00	City Of Baraboo	
56206	37000	10000	96802	00688921	10/10/2023	1,383.06	City Of Baraboo	
56206			DeptofNaturalResources--DNRclearingApprDivision2Total					4,771.12
56206			DeptofNaturalResources--DNRclearingApprDivision9					
56206	37000	10000	96809	00668998	7/6/2023	235.79	City Of Baraboo	
56206	37000	10000	96809	00673772	7/28/2023	235.79	City Of Baraboo	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56206	37000	10000	96809	00679172	8/30/2023	235.79	City Of Baraboo		
56206	37000	10000	96809	00686404	10/2/2023	235.79	City Of Baraboo		
56206	37000	10000	96809	00692006	10/30/2023	235.79	City Of Baraboo		
56206	37000	10000	96809	00696710	11/30/2023	240.51	City Of Baraboo		
56206	37000	10000	96809	00700289	12/27/2023	240.51	City Of Baraboo		
56206			DeptofNaturalResources--DNRClearingApprDivision9Total						1,659.97
56206			DeptofNaturalResources--Genprogramops-statefunds						
56206	37000	21200	16100	00629341	1/11/2023	279.83	City Of Baraboo		
56206	37000	21200	16100	00645438	4/10/2023	83.39	City Of Baraboo		
56206	37000	21200	16100	00669269	7/28/2023	1,402.07	City Of Baraboo		
56206			DeptofNaturalResources--Genprogramops-statefundsTotal						1,765.29
56206			DeptofNaturalResources--Generalprogramoperations--						
56206	37000	21200	25400	00637368	2/15/2023	1,383.06	City Of Baraboo		
56206	37000	21200	25400	00652228	5/5/2023	1,383.06	City Of Baraboo		
56206	37000	21200	25400	00656715	5/22/2023	502.50	City Of Baraboo		
56206	37000	21200	25400	00661790	6/29/2023	145.00	City Of Baraboo		
56206	37000	21200	25400	00662149	6/14/2023	145.00	City Of Baraboo		
56206	37000	21200	25400	00669150	7/6/2023	3,608.58	City Of Baraboo		
56206			DeptofNaturalResources--Generalprogramoperations--Total						7,167.20
56206			DeptofNaturalResources--GPO--statefunds						
56206	37000	21200	36100	00629341	1/11/2023	122.43	City Of Baraboo		
56206			DeptofNaturalResources--GPO--statefundsTotal						122.43
56206			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
56206	37000	21200	57100	00663301	6/14/2023	3.20	City Of Baraboo		
56206			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						3.20
56206			DeptofNaturalResources--Finasstforresponsibleunits						
56206	37000	27400	67000	00659001	6/1/2023	35,178.70	City Of Baraboo		
56206			DeptofNaturalResources--FinasstforresponsibleunitsTotal						35,178.70
56206			WIDeptofTransportation--TierCtransitoperatingaids,						
56206	39500	10000	11300	01014238	9/14/2023	86,892.00	City Of Baraboo		
56206			WIDeptofTransportation--TierCtransitoperatingaids,Total						86,892.00
56206			WIDeptofTransportation--ConnHwyAidsStFds						
56206	39500	21100	16200	00922216	1/3/2023	17,743.21	City Of Baraboo		
56206	39500	21100	16200	00951873	4/3/2023	17,743.21	City Of Baraboo		
56206	39500	21100	16200	00986713	7/3/2023	17,743.21	City Of Baraboo		
56206	39500	21100	16200	01020814	10/2/2023	17,743.24	City Of Baraboo		
56206			WIDeptofTransportation--ConnHwyAidsStFdsTotal						70,972.87
56206			WIDeptofTransportation--Tc,TrnsOperAidSf						
56206	39500	21100	17700	00979256	6/15/2023	28,965.00	City Of Baraboo		
56206			WIDeptofTransportation--Tc,TrnsOperAidSfTotal						28,965.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56206									
			WIDeptofTransportation--Trnst/Trns-RelAidF						
56206	39500	21100	18200	00939151	2/16/2023	54,300.96	City Of Baraboo		
56206	39500	21100	18200	00969342	5/12/2023	55,598.97	City Of Baraboo		
56206	39500	21100	18200	00969343	5/12/2023	60,960.16	City Of Baraboo		
56206	39500	21100	18200	00969344	5/12/2023	53,568.85	City Of Baraboo		
56206	39500	21100	18200	00998739	8/1/2023	46,229.87	City Of Baraboo		
56206	39500	21100	18200	00998740	8/1/2023	46,229.87	City Of Baraboo		
56206	39500	21100	18200	00998741	8/1/2023	46,229.86	City Of Baraboo		
56206	39500	21100	18200	01029177	10/18/2023	64,321.16	City Of Baraboo		
56206	39500	21100	18200	01029178	10/18/2023	63,854.32	City Of Baraboo		
56206			WIDeptofTransportation--Trnst/Trns-RelAidFTotal						491,294.02
56206			WIDeptofTransportation--HwySftyLocAidFfd						
56206	39500	21100	18500	00972207	5/23/2023	187.29	City Of Baraboo		
56206	39500	21100	18500	00972208	5/23/2023	391.03	City Of Baraboo		
56206	39500	21100	18500	00972209	5/23/2023	308.34	City Of Baraboo		
56206	39500	21100	18500	00972210	5/23/2023	329.32	City Of Baraboo		
56206	39500	21100	18500	00972211	5/23/2023	347.00	City Of Baraboo		
56206	39500	21100	18500	00972212	5/23/2023	732.10	City Of Baraboo		
56206	39500	21100	18500	01000733	8/9/2023	365.00	City Of Baraboo		
56206	39500	21100	18500	01000734	8/9/2023	454.29	City Of Baraboo		
56206	39500	21100	18500	01046718	12/8/2023	303.08	City Of Baraboo		
56206	39500	21100	18500	01046719	12/8/2023	336.03	City Of Baraboo		
56206	39500	21100	18500	01046720	12/8/2023	346.52	City Of Baraboo		
56206			WIDeptofTransportation--HwySftyLocAidFfdTotal						4,100.00
56206			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
56206	39500	21100	19100	00921714	1/3/2023	181,296.89	City Of Baraboo		
56206	39500	21100	19100	00951371	4/3/2023	181,296.89	City Of Baraboo		
56206	39500	21100	19100	00986211	7/3/2023	181,296.89	City Of Baraboo		
56206	39500	21100	19100	01020312	10/2/2023	181,296.90	City Of Baraboo		
56206			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						725,187.57
56206			WIDeptofTransportation--LocRdImpPrgStFd						
56206	39500	21100	27800	00943641	3/6/2023	15,080.00	City Of Baraboo		
56206			WIDeptofTransportation--LocRdImpPrgStFdTotal						15,080.00
56206			WIDeptofTransportation--Mun&CntyRegiFeeLf						
56206	39500	21100	57700	00933967	2/2/2023	13,981.00	City Of Baraboo		
56206	39500	21100	57700	00942233	3/1/2023	15,585.00	City Of Baraboo		
56206	39500	21100	57700	00954328	4/3/2023	15,725.00	City Of Baraboo		
56206	39500	21100	57700	00963789	5/1/2023	21,485.00	City Of Baraboo		
56206	39500	21100	57700	00982881	6/23/2023	18,276.00	City Of Baraboo		
56206	39500	21100	57700	00983252	6/26/2023	20,488.00	City Of Baraboo		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56206	39500	21100	57700	00992590	7/17/2023	19,511.00	City Of Baraboo	
56206	39500	21100	57700	01018240	9/26/2023	18,834.00	City Of Baraboo	
56206	39500	21100	57700	01021786	9/29/2023	20,062.00	City Of Baraboo	
56206	39500	21100	57700	01033941	10/31/2023	16,091.00	City Of Baraboo	
56206	39500	21100	57700	01049064	12/19/2023	16,917.00	City Of Baraboo	
56206			WIDeptofTransportation--Mun&CntyRegiFeeLfTotal					196,955.00
56206			WIDeptofTransportation--TransporSafetyFf					
56206	39500	21100	58200	00962813	4/25/2023	61.36	City Of Baraboo	
56206			WIDeptofTransportation--TransporSafetyFfTotal					61.36
56206			DepartmentofHealthServices--Guardianshipgrantprogram					
56206	43500	10000	16300	AMBULANCE	11/20/2023	60,178.11	City Of Baraboo	
56206			DepartmentofHealthServices--GuardianshipgrantprogramTotal					60,178.11
56206			DepartmentofJustice--Officertrainingreimbursement					
56206	45500	10000	21400	00133606	10/31/2023	4,320.00	City Of Baraboo	
56206			DepartmentofJustice--OfficertrainingreimbursementTotal					4,320.00
56206			DepartmentofJustice--InternetCrimesAgainstChildr					
56206	45500	10000	28400	00126446	4/27/2023	359.38	City Of Baraboo	
56206	45500	10000	28400	00136333	12/28/2023	474.71	City Of Baraboo	
56206			DepartmentofJustice--InternetCrimesAgainstChildrTotal					834.09
56206			DepartmentofMilitaryAffairs--Energycosts,energy-relateda					
56206	46500	10000	10600	00121866	1/6/2023	789.05	City Of Baraboo	
56206	46500	10000	10600	00135158	10/13/2023	866.73	City Of Baraboo	
56206			DepartmentofMilitaryAffairs--Energycosts,energy-relatedaTotal					1,655.78
56206			DepartmentofMilitaryAffairs--Federalaid-servicecontracts					
56206	46500	10000	14100	00131392	7/13/2023	921.40	City Of Baraboo	
56206			DepartmentofMilitaryAffairs--Federalaid-servicecontractsTotal					921.40
56206			DepartmentofMilitaryAffairs--InterUnitBillingClearing					
56206	46500	10000	97100	00126441	4/6/2023	798.57	City Of Baraboo	
56206			DepartmentofMilitaryAffairs--InterUnitBillingClearingTotal					798.57
56206			DepartmentofAdministration--Federalaid					
56206	50500	10000	14200	00187530	2/2/2023	14,726.52	City Of Baraboo	
56206	50500	10000	14200	00198143	6/6/2023	32,160.00	City Of Baraboo	
56206			DepartmentofAdministration--FederalaidTotal					46,886.52
56206			PublicDefenderBoard--Trialrepresentation					
56206	55000	10000	10300	00406376	10/2/2023	31.43	City Of Baraboo	
56206			PublicDefenderBoard--TrialrepresentationTotal					31.43
56206			DepartmentofRevenue--MiscRevenueHoldingClearing					
56206	56600	10000	99500	00257910	1/9/2023	211.05	City Of Baraboo	
56206	56600	10000	99500	00260810	2/7/2023	1,125.19	City Of Baraboo	
56206	56600	10000	99500	00263840	3/6/2023	25.00	City Of Baraboo	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56206	56600	10000	99500	00264411	3/7/2023	1,148.30	City Of Baraboo	
56206	56600	10000	99500	00266594	3/27/2023	25.00	City Of Baraboo	
56206	56600	10000	99500	00267971	4/7/2023	341.67	City Of Baraboo	
56206	56600	10000	99500	00271301	5/5/2023	2,388.19	City Of Baraboo	
56206	56600	10000	99500	00277909	7/10/2023	211.68	City Of Baraboo	
56206	56600	10000	99500	00280528	8/8/2023	70.20	City Of Baraboo	
56206	56600	10000	99500	00283835	9/8/2023	640.50	City Of Baraboo	
56206	56600	10000	99500	00286514	10/6/2023	163.02	City Of Baraboo	
56206	56600	10000	99500	00287797	10/23/2023	25.00	City Of Baraboo	
56206	56600	10000	99500	00289271	11/7/2023	50.00	City Of Baraboo	
56206	56600	10000	99500	00291377	12/7/2023	214.84	City Of Baraboo	
56206		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						6,639.64
56206		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
56206	83500	10000	10100	00117294	7/24/2023	315,058.34	City Of Baraboo	
56206		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						315,058.34
56206		SharedRevenueandTaxRelief--CountyandMunicipalAid						
56206	83500	10000	10500	00117294	7/24/2023	207,840.46	City Of Baraboo	
56206	83500	10000	10500	00121529	11/20/2023	1,117,584.51	City Of Baraboo	
56206		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						1,325,424.97
56206		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
56206	83500	10000	10900	00114411	7/24/2023	48,371.12	City Of Baraboo	
56206	83500	10000	10900	00115580	7/24/2023	20,167.43	City Of Baraboo	
56206		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						68,538.55
56206		SharedRevenueandTaxRelief--PublicUtilityDistribution						
56206	83500	10000	11000	00117294	7/24/2023	6,334.09	City Of Baraboo	
56206	83500	10000	11000	00121529	11/20/2023	36,550.81	City Of Baraboo	
56206		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						42,884.90
56206		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
56206	83500	10000	11100	00109943	5/1/2023	57,801.76	City Of Baraboo	
56206	83500	10000	11100	00111138	5/1/2023	41,003.83	City Of Baraboo	
56206		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						98,805.59
56206		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
56206	83500	10000	11200	00118253	7/24/2023	31,997.30	City Of Baraboo	
56206		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						31,997.30
56206		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
56206	83500	10000	50100	00106344	2/1/2023	84,256.07	City Of Baraboo	
56206		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						84,256.07
56206		SharedRevenueandTaxRelief--Lottery&GamingCredit						
56206	83500	52100	36300	00106972	3/27/2023	38,830.15	City Of Baraboo	
56206		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						38,830.15

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56276			DeptofSafety&ProfServices--Fireduesdistribution					
56276	16500	10000	22500	00050648	7/11/2023	35,948.14	Reedsburg, City of	
56276			DeptofSafety&ProfServices--FireduesdistributionTotal					35,948.14
56276			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
56276	37000	10000	50300	00633957	1/30/2023	9,706.97	Reedsburg, City of	
56276	37000	10000	50300	00651268	4/25/2023	13.30	Reedsburg, City of	
56276			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					9,720.27
56276			DeptofNaturalResources--Rec&resourceaids,fed					
56276	37000	21200	58300	00632141	1/26/2023	399,750.00	Reedsburg, City of	
56276			DeptofNaturalResources--Rec&resourceaids,fedTotal					399,750.00
56276			DeptofNaturalResources--Finasstforresponsibleunits					
56276	37000	27400	67000	00659566	6/1/2023	10,518.91	Reedsburg, City of	
56276			DeptofNaturalResources--FinasstforresponsibleunitsTotal					10,518.91
56276			DeptofNaturalResources--URBANNONPOINTSOURCCECOST-SHA					
56276	37000	36300	TH100	00640088	3/8/2023	199,471.33	Reedsburg, City of	
56276			DeptofNaturalResources--URBANNONPOINTSOURCCECOST-SHATotal					199,471.33
56276			WIDeptofTransportation--TierCtransitoperatingaids,					
56276	39500	10000	11300	01014267	9/13/2023	65,107.00	Reedsburg, City of	
56276			WIDeptofTransportation--TierCtransitoperatingaids,Total					65,107.00
56276			WIDeptofTransportation--ConnHwyAidsStFds					
56276	39500	21100	16200	00922217	1/3/2023	12,499.63	Reedsburg, City of	
56276	39500	21100	16200	00951874	4/3/2023	12,499.63	Reedsburg, City of	
56276	39500	21100	16200	00986714	7/3/2023	12,499.63	Reedsburg, City of	
56276	39500	21100	16200	01020815	10/2/2023	12,499.65	Reedsburg, City of	
56276			WIDeptofTransportation--ConnHwyAidsStFdsTotal					49,998.54
56276			WIDeptofTransportation--Tc,TrnsOperAidSf					
56276	39500	21100	17700	00979278	6/14/2023	21,704.00	Reedsburg, City of	
56276			WIDeptofTransportation--Tc,TrnsOperAidSfTotal					21,704.00
56276			WIDeptofTransportation--Trnst/Trns-RelAidF					
56276	39500	21100	18200	00939167	2/16/2023	32,141.36	Reedsburg, City of	
56276	39500	21100	18200	00939168	2/16/2023	31,227.24	Reedsburg, City of	
56276	39500	21100	18200	00963365	4/27/2023	16,017.84	Reedsburg, City of	
56276	39500	21100	18200	01021818	9/28/2023	48,756.80	Reedsburg, City of	
56276	39500	21100	18200	01021819	9/28/2023	54,196.80	Reedsburg, City of	
56276	39500	21100	18200	01021821	9/28/2023	54,196.80	Reedsburg, City of	
56276	39500	21100	18200	01029584	10/18/2023	34,098.09	Reedsburg, City of	
56276	39500	21100	18200	01029585	10/18/2023	34,731.56	Reedsburg, City of	
56276			WIDeptofTransportation--Trnst/Trns-RelAidFTotal					305,366.49
56276			WIDeptofTransportation--HwySftyLocAidFfd					
56276	39500	21100	18500	00999918	8/8/2023	837.49	Reedsburg, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56276	39500	21100	18500	00999919	8/8/2023	290.94	Reedsburg, City of	
56276	39500	21100	18500	00999920	8/8/2023	412.37	Reedsburg, City of	
56276	39500	21100	18500	00999921	8/8/2023	675.18	Reedsburg, City of	
56276	39500	21100	18500	00999922	8/8/2023	1,608.43	Reedsburg, City of	
56276	39500	21100	18500	00999923	8/8/2023	323.04	Reedsburg, City of	
56276	39500	21100	18500	00999924	8/8/2023	2,638.34	Reedsburg, City of	
56276	39500	21100	18500	00999925	8/8/2023	929.21	Reedsburg, City of	
56276		WIDeptofTransportation--HwySftyLocAidFfdTotal						7,715.00
56276		WIDeptofTransportation--TrnsAidsToMnc.-Sf						
56276	39500	21100	19100	00921715	1/3/2023	172,009.74	Reedsburg, City of	
56276	39500	21100	19100	00951372	4/3/2023	172,009.74	Reedsburg, City of	
56276	39500	21100	19100	00986212	7/3/2023	172,009.74	Reedsburg, City of	
56276	39500	21100	19100	01020313	10/2/2023	172,009.75	Reedsburg, City of	
56276		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						688,038.97
56276		WIDeptofTransportation--AeroAssistanceFfd						
56276	39500	21100	28400	00965128	5/2/2023	32,000.00	Reedsburg, City of	
56276		WIDeptofTransportation--AeroAssistanceFfdTotal						32,000.00
56276		DepartmentofHealthServices--Guardianshipgrantprogram						
56276	43500	10000	16300	AMBULANCE	11/20/2023	34,682.80	Reedsburg, City of	
56276		DepartmentofHealthServices--GuardianshipgrantprogramTotal						34,682.80
56276		DepartmentofJustice--Officertrainingreimbursement						
56276	45500	10000	21400	00135159	12/4/2023	3,040.00	Reedsburg, City of	
56276		DepartmentofJustice--OfficertrainingreimbursementTotal						3,040.00
56276		DepartmentofJustice--Federalaid,localassistance						
56276	45500	10000	25100	00125945	4/13/2023	12,439.00	Reedsburg, City of	
56276		DepartmentofJustice--Federalaid,localassistanceTotal						12,439.00
56276		DepartmentofMilitaryAffairs--Disasterrecoveryaid						
56276	46500	10000	30500	00136560	11/10/2023	6,931.47	Reedsburg, City of	
56276	46500	10000	30500	00136562	11/10/2023	8,874.02	Reedsburg, City of	
56276		DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal						15,805.49
56276		DepartmentofMilitaryAffairs--Federalaid,localassistance						
56276	46500	10000	34200	00136560	11/10/2023	41,588.82	Reedsburg, City of	
56276	46500	10000	34200	00136562	11/10/2023	53,244.15	Reedsburg, City of	
56276		DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal						94,832.97
56276		DepartmentofAdministration--Federalaid						
56276	50500	10000	14200	00187531	2/1/2023	1,731.38	Reedsburg, City of	
56276		DepartmentofAdministration--FederalaidTotal						1,731.38
56276		DepartmentofAdministration--Federalaid,localassistance						
56276	50500	10000	74300	00201631	7/31/2023	107,734.42	Reedsburg, City of	
56276		DepartmentofAdministration--Federalaid,localassistanceTotal						107,734.42

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56276			ElectionsCommission--2018HAVA	ElectionSecurity				
56276	51000	22000	18200	00007606	4/24/2023	600.00	Reedsburg, City of	
56276			ElectionsCommission--2018HAVA	ElectionSecurityTotal				600.00
56276			DepartmentofRevenue--MiscRevenue	HoldingClearing				
56276	56600	10000	99500	00257181	1/3/2023	101.17	Reedsburg, City of	
56276	56600	10000	99500	00257909	1/9/2023	5,421.93	Reedsburg, City of	
56276	56600	10000	99500	00260272	2/6/2023	1,269.60	Reedsburg, City of	
56276	56600	10000	99500	00260274	2/6/2023	2,330.44	Reedsburg, City of	
56276	56600	10000	99500	00260809	2/7/2023	11,219.14	Reedsburg, City of	
56276	56600	10000	99500	00261594	2/13/2023	613.84	Reedsburg, City of	
56276	56600	10000	99500	00261598	2/13/2023	4,630.93	Reedsburg, City of	
56276	56600	10000	99500	00262443	2/21/2023	1,985.80	Reedsburg, City of	
56276	56600	10000	99500	00262446	2/21/2023	2,510.19	Reedsburg, City of	
56276	56600	10000	99500	00263056	2/27/2023	467.80	Reedsburg, City of	
56276	56600	10000	99500	00263058	2/27/2023	659.00	Reedsburg, City of	
56276	56600	10000	99500	00263838	3/6/2023	2,172.83	Reedsburg, City of	
56276	56600	10000	99500	00263842	3/6/2023	2,872.15	Reedsburg, City of	
56276	56600	10000	99500	00263843	3/6/2023	100.60	Reedsburg, City of	
56276	56600	10000	99500	00264410	3/7/2023	16,318.92	Reedsburg, City of	
56276	56600	10000	99500	00265154	3/13/2023	654.44	Reedsburg, City of	
56276	56600	10000	99500	00265157	3/13/2023	4,503.02	Reedsburg, City of	
56276	56600	10000	99500	00265910	3/20/2023	219.00	Reedsburg, City of	
56276	56600	10000	99500	00265912	3/20/2023	3,616.66	Reedsburg, City of	
56276	56600	10000	99500	00266595	3/27/2023	1,567.60	Reedsburg, City of	
56276	56600	10000	99500	00267234	4/3/2023	192.00	Reedsburg, City of	
56276	56600	10000	99500	00267236	4/3/2023	1,592.60	Reedsburg, City of	
56276	56600	10000	99500	00267970	4/7/2023	9,943.88	Reedsburg, City of	
56276	56600	10000	99500	00268414	4/10/2023	250.30	Reedsburg, City of	
56276	56600	10000	99500	00268417	4/10/2023	332.00	Reedsburg, City of	
56276	56600	10000	99500	00268418	4/10/2023	20.00	Reedsburg, City of	
56276	56600	10000	99500	00269176	4/18/2023	624.00	Reedsburg, City of	
56276	56600	10000	99500	00269178	4/18/2023	756.00	Reedsburg, City of	
56276	56600	10000	99500	00269870	4/24/2023	499.60	Reedsburg, City of	
56276	56600	10000	99500	00269874	4/24/2023	1,711.84	Reedsburg, City of	
56276	56600	10000	99500	00270610	5/1/2023	481.94	Reedsburg, City of	
56276	56600	10000	99500	00270614	5/1/2023	2,224.90	Reedsburg, City of	
56276	56600	10000	99500	00271300	5/5/2023	5,551.24	Reedsburg, City of	
56276	56600	10000	99500	00271651	5/8/2023	1,852.12	Reedsburg, City of	
56276	56600	10000	99500	00272148	5/15/2023	527.00	Reedsburg, City of	
56276	56600	10000	99500	00273232	5/30/2023	203.00	Reedsburg, City of	

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56276	56600	10000	99500	00273716	6/5/2023	1,018.00	Reedsburg, City of	
56276	56600	10000	99500	00274396	6/7/2023	2,482.81	Reedsburg, City of	
56276	56600	10000	99500	00274785	6/12/2023	387.50	Reedsburg, City of	
56276	56600	10000	99500	00275989	6/26/2023	122.00	Reedsburg, City of	
56276	56600	10000	99500	00276445	7/3/2023	521.00	Reedsburg, City of	
56276	56600	10000	99500	00277908	7/10/2023	1,122.58	Reedsburg, City of	
56276	56600	10000	99500	00280527	8/8/2023	3,822.13	Reedsburg, City of	
56276	56600	10000	99500	00280737	8/8/2023	72.00	Reedsburg, City of	
56276	56600	10000	99500	00283834	9/8/2023	2,657.82	Reedsburg, City of	
56276	56600	10000	99500	00285747	10/2/2023	1,070.00	Reedsburg, City of	
56276	56600	10000	99500	00286513	10/6/2023	3,199.29	Reedsburg, City of	
56276	56600	10000	99500	00286731	10/10/2023	524.24	Reedsburg, City of	
56276	56600	10000	99500	00288398	10/30/2023	656.00	Reedsburg, City of	
56276	56600	10000	99500	00289270	11/7/2023	2,830.72	Reedsburg, City of	
56276	56600	10000	99500	00289760	11/13/2023	384.69	Reedsburg, City of	
56276	56600	10000	99500	00290173	11/20/2023	1,186.00	Reedsburg, City of	
56276	56600	10000	99500	00290839	12/4/2023	196.04	Reedsburg, City of	
56276	56600	10000	99500	00291376	12/7/2023	3,330.10	Reedsburg, City of	
56276	56600	10000	99500	00291380	12/7/2023	59.73	Reedsburg, City of	
56276	56600	10000	99500	00291634	12/11/2023	191.17	Reedsburg, City of	
56276		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						115,831.30
56276		SharedRevenueandTaxRelief--CountyandMunicipalAid						
56276	83500	10000	10500	00117295	7/24/2023	110,040.92	Reedsburg, City of	
56276	83500	10000	10500	00121530	11/20/2023	588,882.40	Reedsburg, City of	
56276		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						698,923.32
56276		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
56276	83500	10000	10900	00114412	7/24/2023	18,161.54	Reedsburg, City of	
56276	83500	10000	10900	00115581	7/24/2023	2,266.16	Reedsburg, City of	
56276		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						20,427.70
56276		SharedRevenueandTaxRelief--PublicUtilityDistribution						
56276	83500	10000	11000	00117295	7/24/2023	257.75	Reedsburg, City of	
56276	83500	10000	11000	00121530	11/20/2023	1,452.69	Reedsburg, City of	
56276		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						1,710.44
56276		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
56276	83500	10000	11100	00109944	5/1/2023	64,444.23	Reedsburg, City of	
56276	83500	10000	11100	00111139	5/1/2023	14,733.05	Reedsburg, City of	
56276		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						79,177.28
56276		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
56276	83500	10000	11200	00118254	7/24/2023	26,120.92	Reedsburg, City of	
56276		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						26,120.92

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56276			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
56276	83500	10000	50100	00106345	2/1/2023	4,844.48	Reedsburg, City of	
56276			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					4,844.48
56276			SharedRevenueandTaxRelief--Lottery&GamingCredit					
56276	83500	52100	36300	00106973	3/27/2023	34,649.16	Reedsburg, City of	
56276			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					34,649.16
56276 Total								3,077,889.31

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56291			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
56291	37000	10000	50300	00634083	1/31/2023	6,916.16	CITY OF WISCONSIN DELLS		
56291	37000	10000	50300	00652027	4/25/2023	684.92	CITY OF WISCONSIN DELLS		
56291			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						7,601.08
56291			DeptofNaturalResources--Taxes&assessmts-conservfund						
56291	37000	21200	16900	00632374	1/30/2023	30.00	CITY OF WISCONSIN DELLS		
56291			DeptofNaturalResources--Taxes&assessmts-conservfundTotal						30.00
56291			DepartmentofAdministration--HVtranslnannualimpactfee						
56291	50500	10000	17400	00194970	4/26/2023	7,560.00	CITY OF WISCONSIN DELLS		
56291			DepartmentofAdministration--HVtranslnannualimpactfeeTotal						7,560.00
56291			DepartmentofAdministration--HVtranslnenvironimpactfee						
56291	50500	10000	17500	00210960	12/1/2023	8,252.00	CITY OF WISCONSIN DELLS		
56291			DepartmentofAdministration--HVtranslnenvironimpactfeeTotal						8,252.00
56291			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
56291	83500	10000	10900	00114413	7/24/2023	908.31	CITY OF WISCONSIN DELLS		
56291	83500	10000	10900	00115582	7/24/2023	2,449.45	CITY OF WISCONSIN DELLS		
56291			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						3,357.76
56291			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
56291	83500	10000	11100	00109945	5/1/2023	27,020.45	CITY OF WISCONSIN DELLS		
56291	83500	10000	11100	00111140	5/1/2023	43,498.44	CITY OF WISCONSIN DELLS		
56291			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						70,518.89
56291			SharedRevenueandTaxRelief--Lottery&GamingCredit						
56291	83500	52100	36300	00106974	3/27/2023	1,918.20	CITY OF WISCONSIN DELLS		
56291			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						1,918.20
56291 Total								99,237.93	