

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids					
46000	11500	27400	76400	00044601	3/7/2019	\$ 4,364.00	Pepin County	
46000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total					\$ 4,364.00
46000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
46000	11500	36300	WE100	00044602	3/7/2019	\$ 2,765.00	Pepin County	
46000	11500	36300	WE100	00044603	3/7/2019	\$ 2,925.00	Pepin County	
46000	11500	36300	WE100	00044604	3/7/2019	\$ 292.59	Pepin County	
46000	11500	36300	WE100	00044605	3/7/2019	\$ 1,295.00	Pepin County	
46000	11500	36300	WE100	00044606	3/7/2019	\$ 1,481.20	Pepin County	
46000	11500	36300	WE100	00044607	3/7/2019	\$ 1,523.90	Pepin County	
46000	11500	36300	WE100	00044608	3/7/2019	\$ 1,050.00	Pepin County	
46000	11500	36300	WE100	00044609	3/7/2019	\$ 1,279.60	Pepin County	
46000	11500	36300	WE100	00044610	3/7/2019	\$ 355.59	Pepin County	
46000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$ 12,967.88
46000			Dept of Safety & Prof Services - - Powts Replacement Rehab					
46000	16500	10000	23600	00032289	8/22/2019	\$ 5,808.00	Pepin County	
46000			Dept of Safety & Prof Services - - Powts Replacement Rehab Total					\$ 5,808.00
46000			Dept of Natural Resources - - General Program Operations --					
46000	37000	21200	25400	00294771	2/1/2019	\$ 157.82	Pepin County	
46000	37000	21200	25400	00301121	2/27/2019	\$ 315.64	Pepin County	
46000	37000	21200	25400	00307652	3/29/2019	\$ 157.82	Pepin County	
46000	37000	21200	25400	00308911	4/2/2019	\$ 300.00	Pepin County	
46000	37000	21200	25400	00317311	5/1/2019	\$ 157.82	Pepin County	
46000	37000	21200	25400	00326258	6/3/2019	\$ 157.82	Pepin County	
46000	37000	21200	25400	00336634	7/2/2019	\$ 157.82	Pepin County	
46000	37000	21200	25400	00341898	7/18/2019	\$ 30.00	Pepin County	
46000	37000	21200	25400	00346144	8/1/2019	\$ 315.64	Pepin County	
46000	37000	21200	25400	00351116	8/22/2019	\$ 600.00	Pepin County	
46000	37000	21200	25400	00354109	8/29/2019	\$ 315.64	Pepin County	
46000	37000	21200	25400	00362289	10/1/2019	\$ 315.64	Pepin County	
46000	37000	21200	25400	00369365	11/1/2019	\$ 157.82	Pepin County	
46000	37000	21200	25400	00374788	11/27/2019	\$ 315.64	Pepin County	
46000	37000	21200	25400	00378036	12/18/2019	\$ 157.82	Pepin County	

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46000	37000	21200	25400	00378036	12/19/2019	\$ 157.82	Pepin County		
46000		Dept of Natural Resources - - General Program Operations -- Total							\$ 3,770.76
46000		Dept of Natural Resources - - GPO--State Funds							
46000	37000	21200	36100	00294771	2/1/2019	\$ 78.91	Pepin County		
46000	37000	21200	36100	00301121	2/27/2019	\$ 157.82	Pepin County		
46000	37000	21200	36100	00307652	3/29/2019	\$ 78.91	Pepin County		
46000	37000	21200	36100	00317311	5/1/2019	\$ 78.91	Pepin County		
46000	37000	21200	36100	00326258	6/3/2019	\$ 78.91	Pepin County		
46000	37000	21200	36100	00336634	7/2/2019	\$ 78.91	Pepin County		
46000	37000	21200	36100	00346144	8/1/2019	\$ 157.82	Pepin County		
46000	37000	21200	36100	00354109	8/29/2019	\$ 157.82	Pepin County		
46000	37000	21200	36100	00362289	10/1/2019	\$ 157.82	Pepin County		
46000	37000	21200	36100	00369365	11/1/2019	\$ 78.91	Pepin County		
46000	37000	21200	36100	00374788	11/27/2019	\$ 157.82	Pepin County		
46000	37000	21200	36100	00378036	12/18/2019	\$ 78.91	Pepin County		
46000	37000	21200	36100	00378036	12/19/2019	\$ 78.91	Pepin County		
46000		Dept of Natural Resources - - GPO--State Funds Total							\$ 1,420.38
46000		Dept of Natural Resources - - Wildlife Damage Claims & Abat							
46000	37000	21200	55300	00304037	3/29/2019	\$ 9,439.73	Pepin County		
46000		Dept of Natural Resources - - Wildlife Damage Claims & Abat Total							\$ 9,439.73
46000		Dept of Natural Resources - - Ra- Snowmobile Trail Areas							
46000	37000	21200	57500	00297341	2/8/2019	\$ 4,580.92	Pepin County		
46000	37000	21200	57500	00346856	8/5/2019	\$ 32,910.20	Pepin County		
46000	37000	21200	57500	00360390	10/7/2019	\$ 4,451.57	Pepin County		
46000	37000	21200	57500	00367367	10/25/2019	\$ 16,935.00	Pepin County		
46000	37000	21200	57500	00374688	11/26/2019	\$ 17,955.00	Pepin County		
46000		Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total							\$ 76,832.69
46000		Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed							
46000	37000	21200	58400	00364669	10/15/2019	\$ 247.00	Pepin County		
46000		Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total							\$ 247.00
46000		Dept of Natural Resources - - GPO--State Funds							
46000	37000	21200	86100	00306006	4/5/2019	\$ 6.00	Pepin County		
46000		Dept of Natural Resources - - GPO--State Funds Total							\$ 6.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46000			Dept of Natural Resources - - GPO-Environmental Fund					
46000	37000	27400	46100	00329973	6/19/2019	\$ 10.00	Pepin County	
46000			Dept of Natural Resources - - GPO-Environmental Fund Total					\$ 10.00
46000			Dept of Natural Resources - - Fin Asst For Responsible Units					
46000	37000	27400	67000	00323052	5/22/2019	\$ 65,277.52	Pepin County	
46000			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 65,277.52
46000			Dept of Natural Resources - - Recycling Consolidation Grants					
46000	37000	27400	67300	00323052	5/22/2019	\$ 2,076.59	Pepin County	
46000			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 2,076.59
46000			Dept of Natural Resources - - Land Acquisition					
46000	37000	36300	TA100	00326562	6/4/2019	\$ 6.00	Pepin County	
46000			Dept of Natural Resources - - Land Acquisition Total					\$ 6.00
46000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf					
46000	39500	21100	16800	00340243	1/9/2019	\$ 72,389.00	Pepin County	
46000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total					\$ 72,389.00
46000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
46000	39500	21100	18500	00435004	9/17/2019	\$ 4,000.00	Pepin County	
46000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 4,000.00
46000			WI Dept of Transportation - - Trans Aids To Co.-Sf					
46000	39500	21100	19000	00335818	1/7/2019	\$ 78,731.37	Pepin County	
46000	39500	21100	19000	00401143	7/1/2019	\$ 157,462.74	Pepin County	
46000	39500	21100	19000	00443961	10/7/2019	\$ 78,731.37	Pepin County	
46000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total					\$ 314,925.48
46000			WI Dept of Transportation - - Local Rds, Grants Sf					
46000	39500	21100	27000	00418908	8/2/2019	\$ 52,319.25	Pepin County	
46000			WI Dept of Transportation - - Local Rds, Grants Sf Total					\$ 52,319.25
46000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
46000	39500	21100	27800	00465329	11/29/2019	\$ 1,181.02	Pepin County	
46000	39500	21100	27800	00472806	12/18/2019	\$ 8,793.03	Pepin County	
46000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 9,974.05
46000			WI Dept of Transportation - - St Hwy Rehab, Sf					
46000	39500	21100	36300	00373998	4/19/2019	\$ 4.00	Pepin County	
46000	39500	21100	36300	00456353	11/4/2019	\$ 1,739.65	Pepin County	

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46000			WI Dept of Transportation - - St Hwy Rehab, Sf Total					\$ 1,743.65
46000			WI Dept of Transportation - - Routine Maint Sf					
46000	39500	21100	36800	00343927	1/18/2019	\$ 39,609.45	Pepin County	
46000	39500	21100	36800	00355814	3/7/2019	\$ 62,677.86	Pepin County	
46000	39500	21100	36800	00361921	3/19/2019	\$ 19,886.29	Pepin County	
46000	39500	21100	36800	00369386	4/8/2019	\$ 13,557.05	Pepin County	
46000	39500	21100	36800	00380866	5/29/2019	\$ 68,262.68	Pepin County	
46000	39500	21100	36800	00384395	5/20/2019	\$ 104,780.05	Pepin County	
46000	39500	21100	36800	00390638	6/7/2019	\$ 40,975.96	Pepin County	
46000	39500	21100	36800	00395942	6/20/2019	\$ 34,959.99	Pepin County	
46000	39500	21100	36800	00412985	7/18/2019	\$ 30,356.63	Pepin County	
46000	39500	21100	36800	00426987	8/23/2019	\$ 30,195.52	Pepin County	
46000	39500	21100	36800	00432103	9/10/2019	\$ 133,006.77	Pepin County	
46000	39500	21100	36800	00440070	10/1/2019	\$ 50,746.44	Pepin County	
46000	39500	21100	36800	00454093	10/28/2019	\$ 2,000.00	Pepin County	
46000	39500	21100	36800	00456353	11/4/2019	\$ 26,534.10	Pepin County	
46000	39500	21100	36800	00460584	11/12/2019	\$ 1,840.06	Pepin County	
46000	39500	21100	36800	00467020	11/29/2019	\$ 36,477.64	Pepin County	
46000	39500	21100	36800	00475422	12/30/2019	\$ 25,269.30	Pepin County	
46000			WI Dept of Transportation - - Routine Maint Sf Total					\$ 721,135.79
46000			WI Dept of Transportation - - St Hwy Rehab, Lf					
46000	39500	21100	37300	00475422	12/30/2019	\$ 128.01	Pepin County	
46000			WI Dept of Transportation - - St Hwy Rehab, Lf Total					\$ 128.01
46000			Department of Corrections - - Services For Community Correct					
46000	41000	10000	10200	00263114	1/29/2019	\$ 191.31	Pepin County	
46000	41000	10000	10200	00268113	2/22/2019	\$ 191.31	Pepin County	
46000	41000	10000	10200	00274281	3/21/2019	\$ 191.31	Pepin County	
46000	41000	10000	10200	00281472	4/25/2019	\$ 191.31	Pepin County	
46000	41000	10000	10200	00287640	5/28/2019	\$ 191.31	Pepin County	
46000	41000	10000	10200	00297033	7/11/2019	\$ 191.31	Pepin County	
46000	41000	10000	10200	00301007	7/30/2019	\$ 194.18	Pepin County	
46000	41000	10000	10200	00305701	8/26/2019	\$ 194.18	Pepin County	
46000	41000	10000	10200	00310144	9/26/2019	\$ 194.18	Pepin County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
46000	41000	10000	10200	00317875	10/25/2019	\$ 194.18	Pepin County		
46000	41000	10000	10200	00324859	11/26/2019	\$ 194.18	Pepin County		
46000	41000	10000	10200	00330719	12/23/2019	\$ 194.18	Pepin County		
46000		Department of Corrections - - Services For Community Correct Total							\$ 2,312.94
46000		Department of Corrections - - Corrections Contracts And Agree							
46000	41000	10000	11400	00262055	1/22/2019	\$ 257.30	Pepin County		
46000	41000	10000	11400	00262957	1/28/2019	\$ 1,595.26	Pepin County		
46000	41000	10000	11400	00268769	2/26/2019	\$ 411.68	Pepin County		
46000	41000	10000	11400	00276605	4/2/2019	\$ 1,042.50	Pepin County		
46000	41000	10000	11400	00280098	4/17/2019	\$ 1,628.56	Pepin County		
46000	41000	10000	11400	00287189	5/22/2019	\$ 1,543.80	Pepin County		
46000	41000	10000	11400	00291776	6/13/2019	\$ 308.76	Pepin County		
46000		Department of Corrections - - Corrections Contracts And Agree Total							\$ 6,787.86
46000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds							
46000	41000	10000	11600	00320801	11/4/2019	\$ 2,028.96	Pepin County		
46000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total							\$ 2,028.96
46000		Department of Corrections - - Probation, Parole And Extended							
46000	41000	10000	18700	00262937	1/28/2019	\$ 48.64	Pepin County		
46000	41000	10000	18700	00320801	11/4/2019	\$ 851.04	Pepin County		
46000		Department of Corrections - - Probation, Parole And Extended Total							\$ 899.68
46000		Department of Health Services - - State/Federal Aids							
46000	43500	10000	00000	90906	1/2/2019	\$ 106,008.00	Pepin County		
46000	43500	10000	00000	90907	2/1/2019	\$ 70,180.00	Pepin County		
46000	43500	10000	00000	90910	4/1/2019	\$ 370,578.00	Pepin County		
46000	43500	10000	00000	90913	6/3/2019	\$ 22,498.00	Pepin County		
46000	43500	10000	00000	90914	6/17/2019	\$ 38,845.00	Pepin County		
46000	43500	10000	00000	92000	7/1/2019	\$ 97,850.00	Pepin County		
46000	43500	10000	00000	92001	8/1/2019	\$ 21,690.00	Pepin County		
46000	43500	10000	00000	92002	9/3/2019	\$ 54,705.00	Pepin County		
46000	43500	10000	00000	92003	10/1/2019	\$ 3,284.00	Pepin County		
46000	43500	10000	00000	92004	11/1/2019	\$ 3,651.00	Pepin County		
46000	43500	10000	00000	92005	12/2/2019	\$ 149,378.00	Pepin County		
46000		Department of Health Services - - State/Federal Aids Total							\$ 938,667.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46000		Department of Health Services - - Federal Block Grant Aids -- Pr						
46000	43500	10000	19200	00298402	7/19/2019	\$ 4,500.00	Pepin County	
46000		Department of Health Services - - Federal Block Grant Aids -- Pr Total						\$ 4,500.00
46000		Department of Health Services - - General Program Operations						
46000	43500	10000	40100	00300555	7/31/2019	\$ 1.50	Pepin County	
46000	43500	10000	40100	00306336	8/28/2019	\$ 1.00	Pepin County	
46000	43500	10000	40100	00306337	8/28/2019	\$ 15.00	Pepin County	
46000	43500	10000	40100	00307627	9/4/2019	\$ 1.50	Pepin County	
46000	43500	10000	40100	00314519	10/2/2019	\$ 1.50	Pepin County	
46000		Department of Health Services - - General Program Operations Total						\$ 20.50
46000		Department of Health Services - - Medical Assistance State Admin						
46000	43500	10000	44000	00300555	7/31/2019	\$ 1.50	Pepin County	
46000	43500	10000	44000	00306336	8/28/2019	\$ 1.00	Pepin County	
46000	43500	10000	44000	00306337	8/28/2019	\$ 15.00	Pepin County	
46000	43500	10000	44000	00307627	9/4/2019	\$ 1.50	Pepin County	
46000	43500	10000	44000	00314519	10/2/2019	\$ 1.50	Pepin County	
46000		Department of Health Services - - Medical Assistance State Admin Total						\$ 20.50
46000		Dept of Children and Families - - Fees For Administrative Servic						
46000	43700	10000	23100	00049872	2/5/2019	\$ 10.00	Pepin County	
46000	43700	10000	23100	00054492	4/30/2019	\$ 20.00	Pepin County	
46000	43700	10000	23100	00062307	10/31/2019	\$ 15.00	Pepin County	
46000		Dept of Children and Families - - Fees For Administrative Servic Total						\$ 45.00
46000		Dept of Children and Families - - General Aids						
46000	43700	10000	99000	00048543	1/7/2019	\$ 22,851.07	Pepin County	
46000	43700	10000	99000	00049430	2/1/2019	\$ 6,176.36	Pepin County	
46000	43700	10000	99000	00049667	2/5/2019	\$ 115.13	Pepin County	
46000	43700	10000	99000	00049739	2/5/2019	\$ 8.00	Pepin County	
46000	43700	10000	99000	00050957	3/6/2019	\$ 7,439.42	Pepin County	
46000	43700	10000	99000	00050958	3/5/2019	\$ 145.77	Pepin County	
46000	43700	10000	99000	00051134	3/7/2019	\$ 4,867.87	Pepin County	
46000	43700	10000	99000	00052891	4/5/2019	\$ 5,911.59	Pepin County	
46000	43700	10000	99000	00052892	4/5/2019	\$ 40,201.65	Pepin County	
46000	43700	10000	99000	00053634	4/23/2019	\$ 2,457.22	Pepin County	

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46000	43700	10000	99000	00054017	4/30/2019	\$ 6,831.80	Pepin County		
46000	43700	10000	99000	00054683	5/6/2019	\$ 1,471.00	Pepin County		
46000	43700	10000	99000	00056115	6/5/2019	\$ 617.16	Pepin County		
46000	43700	10000	99000	00057295	7/3/2019	\$ 21,269.32	Pepin County		
46000	43700	10000	99000	00057381	7/5/2019	\$ 4,977.70	Pepin County		
46000	43700	10000	99000	00058489	7/30/2019	\$ 7,912.36	Pepin County		
46000	43700	10000	99000	00058707	8/6/2019	\$ 3,801.82	Pepin County		
46000	43700	10000	99000	00058708	8/6/2019	\$ 3,347.00	Pepin County		
46000	43700	10000	99000	00058709	8/6/2019	\$ 1,709.44	Pepin County		
46000	43700	10000	99000	00058794	8/5/2019	\$ 5,929.81	Pepin County		
46000	43700	10000	99000	00058795	8/6/2019	\$ 1,505.33	Pepin County		
46000	43700	10000	99000	00059916	9/5/2019	\$ 8,337.53	Pepin County		
46000	43700	10000	99000	00060365	9/18/2019	\$ 152,608.61	Pepin County		
46000	43700	10000	99000	00060790	9/27/2019	\$ 261.00	Pepin County		
46000	43700	10000	99000	00060791	9/27/2019	\$ 92.14	Pepin County		
46000	43700	10000	99000	00061179	10/7/2019	\$ 10,494.28	Pepin County		
46000	43700	10000	99000	00061988	10/30/2019	\$ 8,921.12	Pepin County		
46000	43700	10000	99000	00062402	11/5/2019	\$ 7,070.08	Pepin County		
46000	43700	10000	99000	00062562	11/8/2019	\$ 3,487.04	Pepin County		
46000	43700	10000	99000	00063648	12/5/2019	\$ 158.42	Pepin County		
46000			Dept of Children and Families - - General Aids Total						\$ 340,977.04
46000			Dept of Workforce Development - - Ui Admin Fed						
46000	44500	10000	15100	00208760	2/4/2019	\$ 5.00	Pepin County		
46000	44500	10000	15100	00213460	3/4/2019	\$ 5.00	Pepin County		
46000	44500	10000	15100	00218392	4/2/2019	\$ 10.00	Pepin County		
46000	44500	10000	15100	00222385	4/29/2019	\$ 36.50	Pepin County		
46000	44500	10000	15100	00228637	6/4/2019	\$ 5.00	Pepin County		
46000	44500	10000	15100	00233322	7/2/2019	\$ 10.00	Pepin County		
46000	44500	10000	15100	00238692	8/2/2019	\$ 5.00	Pepin County		
46000	44500	10000	15100	00244397	9/4/2019	\$ 5.00	Pepin County		
46000	44500	10000	15100	00249234	10/2/2019	\$ 5.00	Pepin County		
46000	44500	10000	15100	00255621	11/4/2019	\$ 5.00	Pepin County		
46000			Dept of Workforce Development - - Ui Admin Fed Total						\$ 91.50

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46000			Dept of Workforce Development - - Title Ib Aids State GPR						
46000	44500	10000	50900	00237701	8/5/2019	\$ 113.93	Pepin County		
46000	44500	10000	50900	00247013	10/4/2019	\$ 146.92	Pepin County		
46000	44500	10000	50900	00257111	11/25/2019	\$ 63.32	Pepin County		
46000			Dept of Workforce Development - - Title Ib Aids State GPR Total						\$ 324.17
46000			Dept of Workforce Development - - Title Ib Aids Federal Prf						
46000	44500	10000	54400	00237701	8/5/2019	\$ 420.96	Pepin County		
46000	44500	10000	54400	00247013	10/4/2019	\$ 542.83	Pepin County		
46000	44500	10000	54400	00257111	11/25/2019	\$ 233.94	Pepin County		
46000			Dept of Workforce Development - - Title Ib Aids Federal Prf Total						\$ 1,197.73
46000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin						
46000	44500	22700	17700	00217314	3/28/2019	\$ 10.00	Pepin County		
46000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total						\$ 10.00
46000			Department of Justice - - Crime Laboratories, Dna						
46000	45500	10000	22100	00068584	7/22/2019	\$ 70.00	Pepin County		
46000			Department of Justice - - Crime Laboratories, Dna Total						\$ 70.00
46000			Department of Justice - - Law Enforcement Train, Local						
46000	45500	10000	23100	00074311	11/7/2019	\$ 2,720.00	Pepin County		
46000			Department of Justice - - Law Enforcement Train, Local Total						\$ 2,720.00
46000			Department of Justice - - Crime Victim Witness Assist						
46000	45500	10000	53200	00060585	2/28/2019	\$ 4,910.18	Pepin County		
46000	45500	10000	53200	00068345	7/18/2019	\$ 4,434.76	Pepin County		
46000			Department of Justice - - Crime Victim Witness Assist Total						\$ 9,344.94
46000			Department of Military Affairs - - Disaster Recovery Aid						
46000	46500	10000	30500	00070677	12/12/2019	\$ 311.25	Pepin County		
46000			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 311.25
46000			Department of Military Affairs - - Emergency Response Equipment						
46000	46500	10000	30800	00069785	11/22/2019	\$ 1,495.03	Pepin County		
46000			Department of Military Affairs - - Emergency Response Equipment Total						\$ 1,495.03
46000			Department of Military Affairs - - Federal Aid, Local Assistance						
46000	46500	10000	34200	00055556	1/31/2019	\$ 9,278.37	Pepin County		
46000	46500	10000	34200	00066864	9/16/2019	\$ 547.04	Pepin County		
46000	46500	10000	34200	00070677	12/12/2019	\$ 1,867.50	Pepin County		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46000	46500	10000	34200	00070853	12/17/2019	\$ 18,523.63	Pepin County	
46000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 30,216.54
46000			Department of Military Affairs - - St Emerg Response Bd Grant Pif					
46000	46500	27200	36400	00055492	1/31/2019	\$ 2,489.31	Pepin County	
46000			Department of Military Affairs - - St Emerg Response Bd Grant Pif Total					\$ 2,489.31
46000			Department of Veterans Affairs - - Grants To Counties					
46000	48500	15200	12700	00060708	2/22/2019	\$ 50.00	Pepin County	
46000			Department of Veterans Affairs - - Grants To Counties Total					\$ 50.00
46000			Department of Veterans Affairs - - County Grants					
46000	48500	58200	26700	00060708	2/22/2019	\$ 225.00	Pepin County	
46000			Department of Veterans Affairs - - County Grants Total					\$ 225.00
46000			Department of Veterans Affairs - - Veterans Transportation Grant					
46000	48500	58200	28000	00074099	12/10/2019	\$ 181.21	Pepin County	
46000			Department of Veterans Affairs - - Veterans Transportation Grant Total					\$ 181.21
46000			Department of Veterans Affairs - - County Grants					
46000	48500	58300	37000	00060708	2/22/2019	\$ 225.00	Pepin County	
46000			Department of Veterans Affairs - - County Grants Total					\$ 225.00
46000			Department of Administration - - Federal Aid					
46000	50500	10000	14200	00103938	6/14/2019	\$ 18,594.90	Pepin County	
46000	50500	10000	14200	00113768	12/12/2019	\$ 12,396.60	Pepin County	
46000			Department of Administration - - Federal Aid Total					\$ 30,991.50
46000			Department of Administration - - Federal Aid, Local Assistance					
46000	50500	10000	15500	00096031	1/29/2019	\$ 2,363.01	Pepin County	
46000	50500	10000	15500	00101632	4/30/2019	\$ 2,845.89	Pepin County	
46000	50500	10000	15500	00105864	7/17/2019	\$ 483.88	Pepin County	
46000	50500	10000	15500	00107968	8/30/2019	\$ 917.36	Pepin County	
46000	50500	10000	15500	00112573	11/15/2019	\$ 979.86	Pepin County	
46000			Department of Administration - - Federal Aid, Local Assistance Total					\$ 7,590.00
46000			Department of Administration - - Low-Income Assistance Grants					
46000	50500	23500	37100	00096031	1/29/2019	\$ 3,664.47	Pepin County	
46000	50500	23500	37100	00101632	4/30/2019	\$ 852.33	Pepin County	
46000	50500	23500	37100	00105864	7/17/2019	\$ 55.30	Pepin County	
46000	50500	23500	37100	00112573	11/15/2019	\$ 1,505.90	Pepin County	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
46000		Department of Administration - - Low-Income Assistance Grants Total						\$	6,078.00
46000		Department of Administration - - Land Information Program; Loca							
46000	50500	26900	17300	00095148	1/17/2019	\$ 1,000.00	Pepin County		
46000	50500	26900	17300	00097382	2/26/2019	\$ 87,744.00	Pepin County		
46000	50500	26900	17300	00101675	4/30/2019	\$ 25,000.00	Pepin County		
46000	50500	26900	17300	00104056	6/17/2019	\$ 25,000.00	Pepin County		
46000	50500	26900	17300	00108847	9/13/2019	\$ 25,000.00	Pepin County		
46000		Department of Administration - - Land Information Program; Loca Total						\$	163,744.00
46000		Elections Commission - - 2018 Hava Election Security							
46000	51000	22000	18200	00002433	11/13/2019	\$ 600.00	Pepin County		
46000		Elections Commission - - 2018 Hava Election Security Total						\$	600.00
46000		Department of Revenue - - Warrants and Satisfactions							
46000	56600	10000	10100	00124933	3/14/2019	\$ 85.00	Pepin County		
46000	56600	10000	10100	00144416	8/23/2019	\$ 100.00	Pepin County		
46000		Department of Revenue - - Warrants and Satisfactions Total						\$	185.00
46000		Circuit Courts - - Circuit Court Costs							
46000	62500	10000	10500	00001250	1/17/2019	\$ 12,337.94	Pepin County		
46000	62500	10000	10500	00001457	7/5/2019	\$ 766.00	Pepin County		
46000	62500	10000	10500	00001560	8/1/2019	\$ 20,617.00	Pepin County		
46000		Circuit Courts - - Circuit Court Costs Total						\$	33,720.94
46000		Shared Revenue and Tax Relief - - County And Municipal Aid							
46000	83500	10000	10500	00049445	7/22/2019	\$ 69,825.48	Pepin County		
46000	83500	10000	10500	00053744	11/18/2019	\$ 395,677.73	Pepin County		
46000		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	465,503.21
46000		Shared Revenue and Tax Relief - - Exempt Computer Aid							
46000	83500	10000	10900	00045415	7/22/2019	\$ 3,621.81	Pepin County		
46000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	3,621.81
46000		Shared Revenue and Tax Relief - - Utility Aid							
46000	83500	10000	11000	00049445	7/22/2019	\$ 1,959.05	Pepin County		
46000	83500	10000	11000	00053744	11/18/2019	\$ 12,005.66	Pepin County		
46000		Shared Revenue and Tax Relief - - Utility Aid Total						\$	13,964.71
46000		Shared Revenue and Tax Relief - - Personal Property Aid							
46000	83500	10000	11100	00039938	5/6/2019	\$ 39,286.55	Pepin County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46000			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 39,286.55
46000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
46000	83500	10000	30200	00045309	7/22/2019	\$ 1,289,269.40	Pepin County	
46000	83500	10000	30200	00048192	7/22/2019	\$ 293,206.99	Pepin County	
46000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$ 1,582,476.39
46000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
46000	83500	52100	36300	00038678	3/25/2019	\$ 423,045.00	Pepin County	
46000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 423,045.00
46000	Total							\$ 5,474,860.05

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46002			Dept of Safety & Prof Services - - Fire Dues Distribution					
46002	16500	10000	22500	00031050	7/17/2019	\$ 2,224.02	Town Of Albany-Pepin	
46002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,224.02
46002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
46002	37000	21200	57100	00332993	6/21/2019	\$ 499.24	Town Of Albany-Pepin	
46002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 499.24
46002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
46002	39500	21100	19100	00336997	1/7/2019	\$ 22,277.42	Town Of Albany-Pepin	
46002	39500	21100	19100	00364311	4/1/2019	\$ 22,277.42	Town Of Albany-Pepin	
46002	39500	21100	19100	00402320	7/1/2019	\$ 22,277.42	Town Of Albany-Pepin	
46002	39500	21100	19100	00445138	10/7/2019	\$ 22,277.44	Town Of Albany-Pepin	
46002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 89,109.70
46002			Shared Revenue and Tax Relief - - County And Municipal Aid					
46002	83500	10000	10500	00049434	7/22/2019	\$ 6,219.87	Town Of Albany-Pepin	
46002	83500	10000	10500	00053733	11/18/2019	\$ 35,245.93	Town Of Albany-Pepin	
46002			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 41,465.80
46002			Shared Revenue and Tax Relief - - Exempt Computer Aid					
46002	83500	10000	10900	00046533	7/22/2019	\$ 1.03	Town Of Albany-Pepin	
46002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1.03
46002			Shared Revenue and Tax Relief - - Personal Property Aid					
46002	83500	10000	11100	00041091	5/6/2019	\$ 231.39	Town Of Albany-Pepin	
46002			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 231.39
46002	Total							\$ 133,531.18

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46004			Dept of Safety & Prof Services - - Fire Dues Distribution					
46004	16500	10000	22500	00031058	7/17/2019	\$ 2,193.00	Town Of Durand	
46004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,193.00
46004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
46004	37000	10000	50300	00297615	2/8/2019	\$ 4,966.25	Town Of Durand	
46004	37000	10000	50300	00315010	4/19/2019	\$ 31.93	Town Of Durand	
46004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 4,998.18
46004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
46004	37000	21200	57100	00332994	6/21/2019	\$ 294.94	Town Of Durand	
46004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 294.94
46004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
46004	39500	21100	19100	00336998	1/7/2019	\$ 5,352.30	Town Of Durand	
46004	39500	21100	19100	00364312	4/1/2019	\$ 5,352.30	Town Of Durand	
46004	39500	21100	19100	00402321	7/1/2019	\$ 5,352.30	Town Of Durand	
46004	39500	21100	19100	00445139	10/7/2019	\$ 5,352.33	Town Of Durand	
46004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 21,409.23
46004			Elections Commission - - 2018 Hava Election Security					
46004	51000	22000	18200	00002824	11/21/2019	\$ 1,200.00	Town Of Durand	
46004			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
46004			Shared Revenue and Tax Relief - - County And Municipal Aid					
46004	83500	10000	10500	00049435	7/22/2019	\$ 4,400.19	Town Of Durand	
46004	83500	10000	10500	00053734	11/18/2019	\$ 24,934.41	Town Of Durand	
46004			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 29,334.60
46004			Shared Revenue and Tax Relief - - Exempt Computer Aid					
46004	83500	10000	10900	00046534	7/22/2019	\$ 2.08	Town Of Durand	
46004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 2.08
46004			Shared Revenue and Tax Relief - - Utility Aid					
46004	83500	10000	11000	00049435	7/22/2019	\$ 6.24	Town Of Durand	
46004	83500	10000	11000	00053734	11/18/2019	\$ 35.06	Town Of Durand	
46004			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 41.30
46004			Shared Revenue and Tax Relief - - Personal Property Aid					
46004	83500	10000	11100	00041092	5/6/2019	\$ 284.12	Town Of Durand	
46004			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 284.12

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46004		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
46004	83500	52100	36300	00038422	3/21/2019	\$ 1,008.12	Town Of Durand	
46004		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 1,008.12
46004	Total							\$ 60,765.57

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46006			Dept of Safety & Prof Services - - Fire Dues Distribution					
46006	16500	10000	22500	00031449	7/18/2019	\$ 976.31	Town of Frankfort	
46006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 976.31
46006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
46006	37000	10000	50300	00297600	2/11/2019	\$ 1,164.57	Town of Frankfort	
46006	37000	10000	50300	00314850	4/19/2019	\$ 557.83	Town of Frankfort	
46006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,722.40
46006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
46006	37000	21200	57100	00332995	6/21/2019	\$ 733.12	Town of Frankfort	
46006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 733.12
46006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
46006	37000	21200	57900	00314851	4/19/2019	\$ 140.60	Town of Frankfort	
46006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 140.60
46006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
46006	39500	21100	19100	00336999	1/7/2019	\$ 19,637.58	Town of Frankfort	
46006	39500	21100	19100	00364313	4/1/2019	\$ 19,637.58	Town of Frankfort	
46006	39500	21100	19100	00402322	7/1/2019	\$ 19,637.58	Town of Frankfort	
46006	39500	21100	19100	00445140	10/7/2019	\$ 19,637.58	Town of Frankfort	
46006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 78,550.32
46006			Elections Commission - - General Program Ops, GPR					
46006	51000	10000	10100	00001541	1/25/2019	\$ 80.00	Town of Frankfort	
46006			Elections Commission - - General Program Ops, GPR Total					\$ 80.00
46006			Shared Revenue and Tax Relief - - County And Municipal Aid					
46006	83500	10000	10500	00049436	7/22/2019	\$ 3,646.21	Town of Frankfort	
46006	83500	10000	10500	00053735	11/18/2019	\$ 20,661.85	Town of Frankfort	
46006			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 24,308.06
46006			Shared Revenue and Tax Relief - - Exempt Computer Aid					
46006	83500	10000	10900	00046535	7/22/2019	\$ 1.03	Town of Frankfort	
46006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1.03
46006			Shared Revenue and Tax Relief - - Utility Aid					
46006	83500	10000	11000	00049436	7/22/2019	\$ 55.79	Town of Frankfort	
46006	83500	10000	11000	00053735	11/18/2019	\$ 326.50	Town of Frankfort	
46006			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 382.29

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46006		Shared Revenue and Tax Relief - - Personal Property Aid						
46006	83500	10000	11100	00041093	5/6/2019	\$ 1.98	Town of Frankfort	
46006		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1.98
46006	Total							\$ 106,896.11

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46008			Dept of Safety & Prof Services - - Fire Dues Distribution					
46008	16500	10000	22500	00030924	7/17/2019	\$ 2,646.33	Town Of Lima	
46008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,646.33
46008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
46008	37000	10000	50300	00313601	4/19/2019	\$ 37.78	Town Of Lima	
46008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 37.78
46008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
46008	37000	21200	57100	00332996	6/21/2019	\$ 370.00	Town Of Lima	
46008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 370.00
46008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
46008	39500	21100	19100	00337000	1/7/2019	\$ 16,573.68	Town Of Lima	
46008	39500	21100	19100	00364314	4/1/2019	\$ 16,573.68	Town Of Lima	
46008	39500	21100	19100	00402323	7/1/2019	\$ 16,573.68	Town Of Lima	
46008	39500	21100	19100	00445141	10/7/2019	\$ 16,573.71	Town Of Lima	
46008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 66,294.75
46008			Elections Commission - - 2018 Hava Election Security					
46008	51000	22000	18200	00002531	11/15/2019	\$ 1,200.00	Town Of Lima	
46008			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
46008			Shared Revenue and Tax Relief - - County And Municipal Aid					
46008	83500	10000	10500	00049437	7/22/2019	\$ 6,231.68	Town Of Lima	
46008	83500	10000	10500	00053736	11/18/2019	\$ 35,312.87	Town Of Lima	
46008			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 41,544.55
46008			Shared Revenue and Tax Relief - - Exempt Computer Aid					
46008	83500	10000	10900	00046536	7/22/2019	\$ 47.81	Town Of Lima	
46008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 47.81
46008			Shared Revenue and Tax Relief - - Personal Property Aid					
46008	83500	10000	11100	00041094	5/6/2019	\$ 6,560.59	Town Of Lima	
46008			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 6,560.59
46008	Total							\$ 118,701.81

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46010			Dept of Safety & Prof Services - - Fire Dues Distribution					
46010	16500	10000	22500	00030722	7/17/2019	\$ 3,503.17	Town Of Pepin	
46010			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,503.17
46010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
46010	37000	10000	50300	00297587	2/11/2019	\$ 10,527.57	Town Of Pepin	
46010	37000	10000	50300	00314484	4/19/2019	\$ 561.21	Town Of Pepin	
46010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 11,088.78
46010			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund					
46010	37000	21200	16900	00293588	1/25/2019	\$ 273.36	Town Of Pepin	
46010			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total					\$ 273.36
46010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
46010	37000	21200	57100	00332997	6/21/2019	\$ 1,038.26	Town Of Pepin	
46010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,038.26
46010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
46010	37000	21200	57900	00314485	4/19/2019	\$ 605.34	Town Of Pepin	
46010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 605.34
46010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
46010	39500	21100	19100	00337001	1/7/2019	\$ 37,047.41	Town Of Pepin	
46010	39500	21100	19100	00364315	4/1/2019	\$ 37,047.41	Town Of Pepin	
46010	39500	21100	19100	00402324	7/1/2019	\$ 37,047.41	Town Of Pepin	
46010	39500	21100	19100	00445142	10/7/2019	\$ 37,047.44	Town Of Pepin	
46010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 148,189.67
46010			Elections Commission - - 2018 Hava Election Security					
46010	51000	22000	18200	00002244	11/6/2019	\$ 1,200.00	Town Of Pepin	
46010			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
46010			Shared Revenue and Tax Relief - - County And Municipal Aid					
46010	83500	10000	10500	00049438	7/22/2019	\$ 2,740.49	Town Of Pepin	
46010	83500	10000	10500	00053737	11/18/2019	\$ 15,529.45	Town Of Pepin	
46010			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 18,269.94
46010			Shared Revenue and Tax Relief - - Exempt Computer Aid					
46010	83500	10000	10900	00046537	7/22/2019	\$ 1.03	Town Of Pepin	
46010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1.03
46010			Shared Revenue and Tax Relief - - Utility Aid					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
46010	83500	10000	11000	00049438	7/22/2019	\$ 41.60	Town Of Pepin		
46010	83500	10000	11000	00053737	11/18/2019	\$ 243.44	Town Of Pepin		
46010		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 285.04
46010		Shared Revenue and Tax Relief - - Personal Property Aid							
46010	83500	10000	11100	00041095	5/6/2019	\$ 110.19	Town Of Pepin		
46010		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 110.19
46010	Total							\$ 184,564.78	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46012			Dept of Safety & Prof Services - - Fire Dues Distribution					
46012	16500	10000	22500	00031303	7/18/2019	\$ 1,432.89	Town Of Stockholm	
46012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,432.89
46012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
46012	37000	10000	50300	00297559	2/11/2019	\$ 1,975.68	Town Of Stockholm	
46012	37000	10000	50300	00297560	2/11/2019	\$ 1,941.21	Town Of Stockholm	
46012	37000	10000	50300	00313971	4/19/2019	\$ 113.30	Town Of Stockholm	
46012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 4,030.19
46012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
46012	37000	21200	57100	00332998	6/21/2019	\$ 230.01	Town Of Stockholm	
46012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 230.01
46012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
46012	37000	21200	57900	00313972	4/19/2019	\$ 6.62	Town Of Stockholm	
46012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 6.62
46012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
46012	39500	21100	19100	00337002	1/7/2019	\$ 10,744.52	Town Of Stockholm	
46012	39500	21100	19100	00364316	4/1/2019	\$ 10,744.52	Town Of Stockholm	
46012	39500	21100	19100	00402325	7/1/2019	\$ 10,744.52	Town Of Stockholm	
46012	39500	21100	19100	00445143	10/7/2019	\$ 10,744.55	Town Of Stockholm	
46012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 42,978.11
46012			Elections Commission - - 2018 Hava Election Security					
46012	51000	22000	18200	00002294	11/6/2019	\$ 1,200.00	Town Of Stockholm	
46012			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
46012			Shared Revenue and Tax Relief - - County And Municipal Aid					
46012	83500	10000	10500	00049439	7/22/2019	\$ 1,130.54	Town Of Stockholm	
46012	83500	10000	10500	00053738	11/18/2019	\$ 6,406.38	Town Of Stockholm	
46012			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 7,536.92
46012			Shared Revenue and Tax Relief - - Exempt Computer Aid					
46012	83500	10000	10900	00046538	7/22/2019	\$ 34.30	Town Of Stockholm	
46012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 34.30
46012			Shared Revenue and Tax Relief - - Utility Aid					
46012	83500	10000	11000	00049439	7/22/2019	\$ 107.79	Town Of Stockholm	
46012	83500	10000	11000	00053738	11/18/2019	\$ 698.22	Town Of Stockholm	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46012			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 806.01
46012			Shared Revenue and Tax Relief - - Personal Property Aid					
46012	83500	10000	11100	00041096	5/6/2019	\$ 61.60	Town Of Stockholm	
46012			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 61.60
46012	Total							\$ 58,316.65

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46014			Dept of Safety & Prof Services - - Fire Dues Distribution					
46014	16500	10000	22500	00030987	7/17/2019	\$ 2,415.42	Town Of Waterville	
46014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,415.42
46014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
46014	37000	10000	50300	00297516	2/11/2019	\$ 13,188.69	Town Of Waterville	
46014	37000	10000	50300	00297517	2/11/2019	\$ 3,925.02	Town Of Waterville	
46014	37000	10000	50300	00313487	4/19/2019	\$ 378.61	Town Of Waterville	
46014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 17,492.32
46014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
46014	37000	21200	57100	00332999	6/21/2019	\$ 485.80	Town Of Waterville	
46014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 485.80
46014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
46014	39500	21100	19100	00337003	1/7/2019	\$ 21,775.73	Town Of Waterville	
46014	39500	21100	19100	00364317	4/1/2019	\$ 21,775.73	Town Of Waterville	
46014	39500	21100	19100	00402326	7/1/2019	\$ 21,775.73	Town Of Waterville	
46014	39500	21100	19100	00445144	10/7/2019	\$ 21,775.75	Town Of Waterville	
46014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 87,102.94
46014			Elections Commission - - 2018 Hava Election Security					
46014	51000	22000	18200	00002601	11/18/2019	\$ 1,200.00	Town Of Waterville	
46014			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
46014			Shared Revenue and Tax Relief - - County And Municipal Aid					
46014	83500	10000	10500	00049440	7/22/2019	\$ 13,470.50	Town Of Waterville	
46014	83500	10000	10500	00053739	11/18/2019	\$ 80,004.86	Town Of Waterville	
46014			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 93,475.36
46014			Shared Revenue and Tax Relief - - Exempt Computer Aid					
46014	83500	10000	10900	00046539	7/22/2019	\$ 5.19	Town Of Waterville	
46014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 5.19
46014			Shared Revenue and Tax Relief - - Utility Aid					
46014	83500	10000	11000	00049440	7/22/2019	\$ 87.92	Town Of Waterville	
46014	83500	10000	11000	00053739	11/18/2019	\$ 494.81	Town Of Waterville	
46014			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 582.73
46014			Shared Revenue and Tax Relief - - Personal Property Aid					
46014	83500	10000	11100	00041097	5/6/2019	\$ 1,706.74	Town Of Waterville	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46016			Dept of Safety & Prof Services - - Fire Dues Distribution					
46016	16500	10000	22500	00031208	7/17/2019	\$ 1,718.66	Town Of Waubeek	
46016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,718.66
46016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
46016	37000	10000	50300	00297561	2/11/2019	\$ 2,311.10	Town Of Waubeek	
46016	37000	10000	50300	00297562	2/11/2019	\$ 36.89	Town Of Waubeek	
46016	37000	10000	50300	00313986	4/19/2019	\$ 370.10	Town Of Waubeek	
46016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 2,718.09
46016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
46016	37000	21200	57100	00333000	6/21/2019	\$ 229.35	Town Of Waubeek	
46016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 229.35
46016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
46016	39500	21100	19100	00337004	1/7/2019	\$ 5,620.12	Town Of Waubeek	
46016	39500	21100	19100	00364318	4/1/2019	\$ 5,620.12	Town Of Waubeek	
46016	39500	21100	19100	00402327	7/1/2019	\$ 5,620.12	Town Of Waubeek	
46016	39500	21100	19100	00445145	10/7/2019	\$ 5,620.13	Town Of Waubeek	
46016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 22,480.49
46016			Shared Revenue and Tax Relief - - County And Municipal Aid					
46016	83500	10000	10500	00049441	7/22/2019	\$ 741.34	Town Of Waubeek	
46016	83500	10000	10500	00053740	11/18/2019	\$ 4,200.90	Town Of Waubeek	
46016			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 4,942.24
46016			Shared Revenue and Tax Relief - - Exempt Computer Aid					
46016	83500	10000	10900	00046540	7/22/2019	\$ 70.67	Town Of Waubeek	
46016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 70.67
46016			Shared Revenue and Tax Relief - - Utility Aid					
46016	83500	10000	11000	00049441	7/22/2019	\$ 635.47	Town Of Waubeek	
46016	83500	10000	11000	00053740	11/18/2019	\$ 3,951.26	Town Of Waubeek	
46016			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 4,586.73
46016			Shared Revenue and Tax Relief - - Personal Property Aid					
46016	83500	10000	11100	00041098	5/6/2019	\$ 667.07	Town Of Waubeek	
46016			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 667.07
46016	Total							\$ 37,413.30

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
46171			Dept of Safety & Prof Services - - Fire Dues Distribution						
46171	16500	10000	22500	00030776	7/17/2019	\$ 3,199.97	Village Of Pepin		
46171			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,199.97
46171			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
46171	39500	21100	18500	00431206	9/5/2019	\$ 3,791.00	Village Of Pepin		
46171			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 3,791.00
46171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
46171	39500	21100	19100	00337005	1/7/2019	\$ 5,661.94	Village Of Pepin		
46171	39500	21100	19100	00364319	4/1/2019	\$ 5,661.94	Village Of Pepin		
46171	39500	21100	19100	00402328	7/1/2019	\$ 5,661.94	Village Of Pepin		
46171	39500	21100	19100	00445146	10/7/2019	\$ 5,661.95	Village Of Pepin		
46171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 22,647.77
46171			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
46171	39500	21100	27800	00439774	9/30/2019	\$ 9,397.42	Village Of Pepin		
46171			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 9,397.42
46171			Department of Health Services - - Prepaid Medical Transport Reimbursement						
46171	43500	10000	16300	AMBULANCE	11/18/2019	\$ 3,426.83	Village Of Pepin		
46171			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 3,426.83
46171			Department of Justice - - Law Enforcement Train, Local						
46171	45500	10000	23100	00074326	11/6/2019	\$ 160.00	Village Of Pepin		
46171			Department of Justice - - Law Enforcement Train, Local Total						\$ 160.00
46171			Department of Military Affairs - - Major Disaster Assist; Pif						
46171	46500	27200	36500	00057766	3/14/2019	\$ 10,852.31	Village Of Pepin		
46171			Department of Military Affairs - - Major Disaster Assist; Pif Total						\$ 10,852.31
46171			Elections Commission - - 2018 Hava Election Security						
46171	51000	22000	18200	00002684	11/20/2019	\$ 1,200.00	Village Of Pepin		
46171			Elections Commission - - 2018 Hava Election Security Total						\$ 1,200.00
46171			Shared Revenue and Tax Relief - - County And Municipal Aid						
46171	83500	10000	10500	00049442	7/22/2019	\$ 18,759.86	Village Of Pepin		
46171	83500	10000	10500	00053741	11/18/2019	\$ 102,879.05	Village Of Pepin		
46171			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 121,638.91
46171			Shared Revenue and Tax Relief - - Exempt Computer Aid						
46171	83500	10000	10900	00046541	7/22/2019	\$ 208.22	Village Of Pepin		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
46171	83500	10000	10900	00047947	7/22/2019	\$ 270.68	Village Of Pepin		
46171		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 478.90
46171		Shared Revenue and Tax Relief - - Personal Property Aid							
46171	83500	10000	11100	00041099	5/6/2019	\$ 716.20	Village Of Pepin		
46171	83500	10000	11100	00042698	5/6/2019	\$ 378.65	Village Of Pepin		
46171		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 1,094.85
46171	Total							\$ 177,887.96	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46181			Dept of Safety & Prof Services - - Fire Dues Distribution					
46181	16500	10000	22500	00031516	7/18/2019	\$ 740.11	Village Of Stockholm	
46181			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 740.11
46181			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
46181	37000	10000	50300	00314100	4/19/2019	\$ 56.02	Village Of Stockholm	
46181			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 56.02
46181			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
46181	37000	21200	57100	00333001	6/21/2019	\$ 7.60	Village Of Stockholm	
46181			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 7.60
46181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
46181	39500	21100	19100	00337006	1/7/2019	\$ 1,116.85	Village Of Stockholm	
46181	39500	21100	19100	00364320	4/1/2019	\$ 1,116.85	Village Of Stockholm	
46181	39500	21100	19100	00402329	7/1/2019	\$ 1,116.85	Village Of Stockholm	
46181	39500	21100	19100	00445147	10/7/2019	\$ 1,116.88	Village Of Stockholm	
46181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 4,467.43
46181			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
46181	39500	21100	27800	00413851	7/18/2019	\$ 2,574.00	Village Of Stockholm	
46181			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 2,574.00
46181			Shared Revenue and Tax Relief - - County And Municipal Aid					
46181	83500	10000	10500	00049443	7/22/2019	\$ 2,341.44	Village Of Stockholm	
46181	83500	10000	10500	00053742	11/18/2019	\$ 13,268.19	Village Of Stockholm	
46181			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 15,609.63
46181			Shared Revenue and Tax Relief - - Exempt Computer Aid					
46181	83500	10000	10900	00046542	7/22/2019	\$ 1.03	Village Of Stockholm	
46181			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1.03
46181			Shared Revenue and Tax Relief - - Personal Property Aid					
46181	83500	10000	11100	00041100	5/6/2019	\$ 0.94	Village Of Stockholm	
46181			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 0.94
46181	Total							\$ 23,456.76

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46216			Dept of Safety & Prof Services - - Fire Dues Distribution					
46216	16500	10000	22500	00030584	7/16/2019	\$ 4,455.97	City of Durand	
46216			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,455.97
46216			Dept of Public Instruction - - Fed Grants, Program Operations					
46216	25500	10000	14100	00197561	10/30/2019	\$ 107.10	City of Durand	
46216			Dept of Public Instruction - - Fed Grants, Program Operations Total					\$ 107.10
46216			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
46216	39500	21100	18500	00441221	10/4/2019	\$ 1,000.00	City of Durand	
46216	39500	21100	18500	00469413	12/10/2019	\$ 3,804.84	City of Durand	
46216			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 4,804.84
46216			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
46216	39500	21100	19100	00337007	1/7/2019	\$ 22,357.99	City of Durand	
46216	39500	21100	19100	00364321	4/1/2019	\$ 22,357.99	City of Durand	
46216	39500	21100	19100	00402330	7/1/2019	\$ 22,357.99	City of Durand	
46216	39500	21100	19100	00445148	10/7/2019	\$ 22,357.99	City of Durand	
46216			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 89,431.96
46216			Department of Health Services - - Prepaid Medical Transport Reimbursement					
46216	43500	10000	16300	AMBULANCE	11/18/2019	\$ 5,919.07	City of Durand	
46216			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 5,919.07
46216			Department of Justice - - Law Enforcement Train, Local					
46216	45500	10000	23100	00073088	10/18/2019	\$ 800.00	City of Durand	
46216			Department of Justice - - Law Enforcement Train, Local Total					\$ 800.00
46216			Department of Administration - - Federal Aid, Local Assistance					
46216	50500	10000	74300	00098743	3/20/2019	\$ 18,322.58	City of Durand	
46216	50500	10000	74300	00114654	12/26/2019	\$ 4,616.44	City of Durand	
46216			Department of Administration - - Federal Aid, Local Assistance Total					\$ 22,939.02
46216			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
46216	83500	10000	10100	00049444	7/22/2019	\$ 12,656.05	City of Durand	
46216			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 12,656.05
46216			Shared Revenue and Tax Relief - - County And Municipal Aid					
46216	83500	10000	10500	00049444	7/22/2019	\$ 69,843.53	City of Durand	
46216	83500	10000	10500	00053743	11/18/2019	\$ 389,860.96	City of Durand	
46216			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 459,704.49

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
46216		Shared Revenue and Tax Relief - - Exempt Computer Aid							
46216	83500	10000	10900	00046543	7/22/2019	\$ 2,634.51	City of Durand		
46216	83500	10000	10900	00047948	7/22/2019	\$ 1,224.19	City of Durand		
46216		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 3,858.70
46216		Shared Revenue and Tax Relief - - Utility Aid							
46216	83500	10000	11000	00049444	7/22/2019	\$ 178.88	City of Durand		
46216	83500	10000	11000	00053743	11/18/2019	\$ 1,014.14	City of Durand		
46216		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 1,193.02
46216		Shared Revenue and Tax Relief - - Personal Property Aid							
46216	83500	10000	11100	00041101	5/6/2019	\$ 6,590.01	City of Durand		
46216	83500	10000	11100	00042699	5/6/2019	\$ 799.38	City of Durand		
46216		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 7,389.39
46216	Total								\$ 613,259.61