

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
46000	11500	10000	70300	00088272	3/8/2023	42,288.00	Pepin County	
46000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					42,288.00
46000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
46000	11500	27400	76300	00088272	3/8/2023	83,240.00	Pepin County	
46000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					83,240.00
46000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAids					
46000	11500	27400	76400	00088387	3/14/2023	6,612.40	Pepin County	
46000	11500	27400	76400	00088388	3/14/2023	1,604.80	Pepin County	
46000	11500	27400	76400	00088389	3/14/2023	57.20	Pepin County	
46000	11500	27400	76400	00088390	3/14/2023	3,604.80	Pepin County	
46000	11500	27400	76400	00088392	3/14/2023	4,712.00	Pepin County	
46000	11500	27400	76400	00088394	3/14/2023	2,000.00	Pepin County	
46000	11500	27400	76400	00088396	3/14/2023	896.80	Pepin County	
46000	11500	27400	76400	00088399	3/14/2023	7,356.00	Pepin County	
46000	11500	27400	76400	00088670	3/23/2023	27,704.17	Pepin County	
46000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAidsTotal					54,548.17
46000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
46000	11500	36300	WE100	00088391	3/14/2023	5,110.00	Pepin County	
46000	11500	36300	WE100	00088393	3/14/2023	6,054.30	Pepin County	
46000	11500	36300	WE100	00088395	3/14/2023	6,387.50	Pepin County	
46000	11500	36300	WE100	00088397	3/14/2023	8,414.00	Pepin County	
46000	11500	36300	WE100	00088398	3/14/2023	2,975.00	Pepin County	
46000	11500	36300	WE100	00088400	3/14/2023	1,897.00	Pepin County	
46000	11500	36300	WE100	00088401	3/14/2023	9,310.00	Pepin County	
46000	11500	36300	WE100	00088402	3/14/2023	598.50	Pepin County	
46000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal					40,746.30
46000			PublicServiceCommission--FederalFunds					
46000	15500	10000	14100	00007592	8/30/2023	237.36	Pepin County	
46000			PublicServiceCommission--FederalFundsTotal					237.36
46000			DeptofNaturalResources--DNRClearingApprDivision2					
46000	37000	10000	96802	00668981	7/5/2023	157.82	Pepin County	
46000	37000	10000	96802	00673756	7/28/2023	157.82	Pepin County	
46000	37000	10000	96802	00679154	8/30/2023	157.82	Pepin County	
46000	37000	10000	96802	00686386	10/2/2023	157.82	Pepin County	
46000	37000	10000	96802	00691988	10/30/2023	157.82	Pepin County	
46000	37000	10000	96802	00696692	11/30/2023	157.82	Pepin County	
46000	37000	10000	96802	00700271	12/27/2023	157.82	Pepin County	
46000			DeptofNaturalResources--DNRClearingApprDivision2Total					1,104.74
46000			DeptofNaturalResources--DNRClearingApprDivision3					
46000	37000	10000	96803	00668981	7/5/2023	78.91	Pepin County	

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46000	37000	10000	96803	00673756	7/28/2023	78.91	Pepin County	
46000	37000	10000	96803	00679154	8/30/2023	78.91	Pepin County	
46000	37000	10000	96803	00686386	10/2/2023	78.91	Pepin County	
46000	37000	10000	96803	00691988	10/30/2023	78.91	Pepin County	
46000	37000	10000	96803	00696692	11/30/2023	78.91	Pepin County	
46000	37000	10000	96803	00700271	12/27/2023	78.91	Pepin County	
46000		DeptofNaturalResources--DNRClearingApprDivision3Total						552.37
46000		DeptofNaturalResources--Genprogramops-statefunds						
46000	37000	21200	16100	00666699	7/7/2023	784.69	Pepin County	
46000		DeptofNaturalResources--Genprogramops-statefundsTotal						784.69
46000		DeptofNaturalResources--Generalprogramoperations--						
46000	37000	21200	25400	00634100	2/1/2023	157.82	Pepin County	
46000	37000	21200	25400	00635004	2/7/2023	68.76	Pepin County	
46000	37000	21200	25400	00639352	3/1/2023	157.82	Pepin County	
46000	37000	21200	25400	00644804	3/31/2023	157.82	Pepin County	
46000	37000	21200	25400	00652269	4/28/2023	157.82	Pepin County	
46000	37000	21200	25400	00658694	6/1/2023	157.82	Pepin County	
46000		DeptofNaturalResources--Generalprogramoperations--Total						857.86
46000		DeptofNaturalResources--GPO--statefunds						
46000	37000	21200	36100	00634100	2/1/2023	78.91	Pepin County	
46000	37000	21200	36100	00639352	3/1/2023	78.91	Pepin County	
46000	37000	21200	36100	00644804	3/31/2023	78.91	Pepin County	
46000	37000	21200	36100	00652269	4/28/2023	78.91	Pepin County	
46000	37000	21200	36100	00658694	6/1/2023	78.91	Pepin County	
46000		DeptofNaturalResources--GPO--statefundsTotal						394.55
46000		DeptofNaturalResources--Wildlifedamageclaims&abat						
46000	37000	21200	55300	00631466	1/25/2023	935.88	Pepin County	
46000	37000	21200	55300	00642230	3/17/2023	3,691.16	Pepin County	
46000	37000	21200	55300	00681307	9/8/2023	3,552.17	Pepin County	
46000	37000	21200	55300	00681309	9/8/2023	2,337.46	Pepin County	
46000	37000	21200	55300	00691709	10/27/2023	2,982.68	Pepin County	
46000		DeptofNaturalResources--Wildlifedamageclaims&abatTotal						13,499.35
46000		DeptofNaturalResources--ResAids-countyconsaids						
46000	37000	21200	56300	00677059	8/15/2023	857.50	Pepin County	
46000		DeptofNaturalResources--ResAids-countyconsaidsTotal						857.50
46000		DeptofNaturalResources--RA-cntysnowtrail&areaaid						
46000	37000	21200	57400	00626846	1/5/2023	17,895.00	Pepin County	
46000		DeptofNaturalResources--RA-cntysnowtrail&areaaidTotal						17,895.00
46000		DeptofNaturalResources--RA-snowmobiletrailareas						
46000	37000	21200	57500	00678425	8/22/2023	17,895.00	Pepin County	
46000	37000	21200	57500	00691483	10/26/2023	17,895.00	Pepin County	

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46000			DeptofNaturalResources--RA-snowmobiletrailareasTotal						35,790.00
46000			DeptofNaturalResources--ResAids-pymtinlieutaxfed						
46000	37000	21200	58400	00686216	9/28/2023	280.00	Pepin County		
46000			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal						280.00
46000			DeptofNaturalResources--GPO--statefunds						
46000	37000	21200	86100	00643070	4/20/2023	9.00	Pepin County		
46000			DeptofNaturalResources--GPO--statefundsTotal						9.00
46000			DeptofNaturalResources--Electronicwasterecycling						
46000	37000	27400	47900	00637655	2/22/2023	5,597.00	Pepin County		
46000			DeptofNaturalResources--ElectronicwasterecyclingTotal						5,597.00
46000			DeptofNaturalResources--Finasstforresponsibleunits						
46000	37000	27400	67000	00659379	6/1/2023	65,255.59	Pepin County		
46000			DeptofNaturalResources--FinasstforresponsibleunitsTotal						65,255.59
46000			DeptofNaturalResources--Recyclingconsolidationgrants						
46000	37000	27400	67300	00659379	6/1/2023	2,050.56	Pepin County		
46000			DeptofNaturalResources--RecyclingconsolidationgrantsTotal						2,050.56
46000			WIDeptofTransportation--Eldly&DisaCo/AidSf						
46000	39500	21100	16800	00955981	4/7/2023	79,889.00	Pepin County		
46000			WIDeptofTransportation--Eldly&DisaCo/AidSfTotal						79,889.00
46000			WIDeptofTransportation--TransAidsToCo.-Sf						
46000	39500	21100	19000	00920252	1/3/2023	97,593.93	Pepin County		
46000	39500	21100	19000	00984750	7/3/2023	195,187.86	Pepin County		
46000	39500	21100	19000	01018851	10/2/2023	97,593.94	Pepin County		
46000			WIDeptofTransportation--TransAidsToCo.-SfTotal						390,375.73
46000			WIDeptofTransportation--LocRdImpPrgStFd						
46000	39500	21100	27800	00958805	4/14/2023	65,159.47	Pepin County		
46000	39500	21100	27800	01041561	12/1/2023	1,234.14	Pepin County		
46000			WIDeptofTransportation--LocRdImpPrgStFdTotal						66,393.61
46000			WIDeptofTransportation--Localsupplement						
46000	39500	21100	29400	00961899	4/24/2023	6,993.02	Pepin County		
46000			WIDeptofTransportation--LocalsupplementTotal						6,993.02
46000			WIDeptofTransportation--HwyMgmt&OpersSf						
46000	39500	21100	36500	00945877	3/10/2023	81.00	Pepin County		
46000	39500	21100	36500	00949127	3/22/2023	81.00	Pepin County		
46000	39500	21100	36500	00986803	6/28/2023	162.00	Pepin County		
46000	39500	21100	36500	00988750	7/26/2023	81.00	Pepin County		
46000	39500	21100	36500	01001581	9/1/2023	81.00	Pepin County		
46000	39500	21100	36500	01009901	9/1/2023	81.00	Pepin County		
46000	39500	21100	36500	01027256	10/12/2023	81.00	Pepin County		
46000	39500	21100	36500	01029152	10/18/2023	81.00	Pepin County		
46000	39500	21100	36500	01040017	11/16/2023	81.00	Pepin County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46000			WIDeptofTransportation--HwyMgmt&OpersSfTotal					810.00
46000			WIDeptofTransportation--RoutineMaintSf					
46000	39500	21100	36800	00930335	1/23/2023	3,279.28	Pepin County	
46000	39500	21100	36800	00930336	1/23/2023	1,124.36	Pepin County	
46000	39500	21100	36800	00930337	1/23/2023	284.68	Pepin County	
46000	39500	21100	36800	00930338	1/23/2023	8,822.00	Pepin County	
46000	39500	21100	36800	00931197	1/24/2023	100,538.46	Pepin County	
46000	39500	21100	36800	00932067	1/27/2023	3,492.93	Pepin County	
46000	39500	21100	36800	00947444	3/16/2023	50,023.87	Pepin County	
46000	39500	21100	36800	00983413	6/23/2023	84,046.20	Pepin County	
46000	39500	21100	36800	00988394	7/3/2023	53,023.45	Pepin County	
46000	39500	21100	36800	00995603	7/24/2023	42,893.38	Pepin County	
46000	39500	21100	36800	01002081	8/10/2023	4,702.40	Pepin County	
46000	39500	21100	36800	01002086	8/10/2023	32,724.23	Pepin County	
46000	39500	21100	36800	01008718	8/30/2023	6,563.38	Pepin County	
46000	39500	21100	36800	01012933	9/11/2023	1,666.31	Pepin County	
46000	39500	21100	36800	01012939	9/11/2023	38,254.27	Pepin County	
46000	39500	21100	36800	01022018	9/29/2023	9,340.90	Pepin County	
46000	39500	21100	36800	01025216	10/10/2023	35,586.30	Pepin County	
46000	39500	21100	36800	01028299	10/16/2023	7,105.79	Pepin County	
46000	39500	21100	36800	01033224	10/27/2023	16,963.62	Pepin County	
46000	39500	21100	36800	01034392	10/31/2023	116,455.06	Pepin County	
46000	39500	21100	36800	01034395	10/31/2023	17,126.24	Pepin County	
46000	39500	21100	36800	01035175	11/2/2023	1,135.50	Pepin County	
46000	39500	21100	36800	01038702	11/13/2023	23,954.13	Pepin County	
46000	39500	21100	36800	01039701	11/15/2023	1,066.42	Pepin County	
46000	39500	21100	36800	01043264	11/28/2023	413.07	Pepin County	
46000	39500	21100	36800	01044154	12/1/2023	22,899.51	Pepin County	
46000	39500	21100	36800	01044731	12/4/2023	31,396.01	Pepin County	
46000			WIDeptofTransportation--RoutineMaintSfTotal					714,881.75
46000			DepartmentofCorrections--Servicesforcommunitycorrect					
46000	41000	10000	10200	00544716	1/25/2023	203.05	Pepin County	
46000	41000	10000	10200	00550774	2/23/2023	203.05	Pepin County	
46000	41000	10000	10200	00556362	3/27/2023	203.05	Pepin County	
46000	41000	10000	10200	00561602	4/25/2023	203.05	Pepin County	
46000	41000	10000	10200	00568599	5/25/2023	203.05	Pepin County	
46000	41000	10000	10200	00577760	7/10/2023	203.05	Pepin County	
46000	41000	10000	10200	00580632	7/25/2023	206.10	Pepin County	
46000	41000	10000	10200	00586285	8/25/2023	206.10	Pepin County	
46000	41000	10000	10200	00591666	9/25/2023	206.10	Pepin County	
46000	41000	10000	10200	00596933	10/25/2023	206.10	Pepin County	

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46000	41000	10000	10200	00602503	11/24/2023	206.10	Pepin County	
46000	41000	10000	10200	00608283	12/21/2023	206.10	Pepin County	
46000			DepartmentofCorrections--ServicesforcommunitycorrectTotal					2,454.90
46000			DepartmentofCorrections--Correctionscontractsandagre					
46000	41000	10000	11400	00579392	7/14/2023	1,286.50	Pepin County	
46000			DepartmentofCorrections--CorrectionscontractsandagreTotal					1,286.50
46000			DepartmentofCorrections--Reimbursingcountiesforproba					
46000	41000	10000	11600	00599144	10/30/2023	15,520.00	Pepin County	
46000			DepartmentofCorrections--ReimbursingcountiesforprobaTotal					15,520.00
46000			DepartmentofCorrections--Probation,paroleandextended					
46000	41000	10000	18700	00543812	2/15/2023	10.42	Pepin County	
46000			DepartmentofCorrections--Probation,paroleandextendedTotal					10.42
46000			DepartmentofHealthServices--Familyplanning					
46000	43500	10000	11000	00584016	7/3/2023	2,102.00	Pepin County	
46000	43500	10000	11000	00589713	8/1/2023	2,945.00	Pepin County	
46000	43500	10000	11000	00597120	9/1/2023	4,944.00	Pepin County	
46000	43500	10000	11000	00602792	10/2/2023	5,447.00	Pepin County	
46000	43500	10000	11000	00609194	11/1/2023	4,674.00	Pepin County	
46000			DepartmentofHealthServices--FamilyplanningTotal					20,112.00
46000			DepartmentofHealthServices--Federalprojectaids					
46000	43500	10000	15000	00584016	7/3/2023	16,042.00	Pepin County	
46000	43500	10000	15000	00589713	8/1/2023	32,553.00	Pepin County	
46000	43500	10000	15000	00597120	9/1/2023	12,568.00	Pepin County	
46000	43500	10000	15000	00602791	10/2/2023	507.00	Pepin County	
46000	43500	10000	15000	00602792	10/2/2023	17,291.00	Pepin County	
46000	43500	10000	15000	00609194	11/1/2023	9,396.00	Pepin County	
46000			DepartmentofHealthServices--FederalprojectaidsTotal					88,357.00
46000			DepartmentofHealthServices--Programsforseniorcitizens;					
46000	43500	10000	16500	00584014	7/3/2023	4,927.33	Pepin County	
46000	43500	10000	16500	00584015	7/3/2023	22,097.75	Pepin County	
46000	43500	10000	16500	00589712	8/1/2023	6,117.25	Pepin County	
46000			DepartmentofHealthServices--Programsforseniorcitizens;Total					33,142.33
46000			DepartmentofHealthServices--Leadpoisoningorleadexposur					
46000	43500	10000	17700	00584016	7/3/2023	373.00	Pepin County	
46000	43500	10000	17700	00589713	8/1/2023	154.00	Pepin County	
46000	43500	10000	17700	00597120	9/1/2023	46.00	Pepin County	
46000	43500	10000	17700	00602792	10/2/2023	46.00	Pepin County	
46000			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal					619.00
46000			DepartmentofHealthServices--Federalblockgrantaids--pr					
46000	43500	10000	19200	00584016	7/3/2023	2,965.00	Pepin County	
46000	43500	10000	19200	00589713	8/1/2023	40.00	Pepin County	

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46000	43500	10000	19200	00597120	9/1/2023	994.00	Pepin County	
46000			DepartmentofHealthServices--Federalblockgrantaids--prTotal					3,999.00
46000			DepartmentofHealthServices--Maternalandchildhealthbloc					
46000	43500	10000	19400	00584016	7/3/2023	535.00	Pepin County	
46000	43500	10000	19400	00589713	8/1/2023	740.00	Pepin County	
46000	43500	10000	19400	00597120	9/1/2023	685.00	Pepin County	
46000	43500	10000	19400	00602792	10/2/2023	486.00	Pepin County	
46000	43500	10000	19400	00609194	11/1/2023	182.00	Pepin County	
46000			DepartmentofHealthServices--MaternalandchildhealthblocTotal					2,628.00
46000			DepartmentofHealthServices--Elderlyprograms-aids					
46000	43500	10000	19900	00609192	11/1/2023	695.00	Pepin County	
46000			DepartmentofHealthServices--Elderlyprograms-aidsTotal					695.00
46000			DepartmentofHealthServices--Federalaid,MAcontractadmin					
46000	43500	10000	45500	00584015	7/3/2023	17,651.75	Pepin County	
46000	43500	10000	45500	00589712	8/1/2023	19,809.00	Pepin County	
46000	43500	10000	45500	00597119	9/1/2023	25,289.50	Pepin County	
46000	43500	10000	45500	00602791	10/2/2023	18,054.25	Pepin County	
46000	43500	10000	45500	00609193	11/1/2023	14,585.00	Pepin County	
46000	43500	10000	45500	00616340	12/1/2023	14,461.25	Pepin County	
46000			DepartmentofHealthServices--Federalaid,MAcontractadminTotal					109,850.75
46000			DepartmentofHealthServices--COPandlong-termspilot					
46000	43500	10000	47000	00584014	7/3/2023	3,931.00	Pepin County	
46000	43500	10000	47000	00597118	9/1/2023	1,044.00	Pepin County	
46000	43500	10000	47000	00602790	10/2/2023	737.00	Pepin County	
46000	43500	10000	47000	00609192	11/1/2023	3,800.00	Pepin County	
46000			DepartmentofHealthServices--COPandlong-termspilotTotal					9,512.00
46000			DepartmentofHealthServices--Federalblockgrantlocalassi					
46000	43500	10000	54400	00584014	7/3/2023	27,889.00	Pepin County	
46000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					27,889.00
46000			DepartmentofHealthServices--Federalaid,communityaids--					
46000	43500	10000	59400	00609192	11/1/2023	3,000.00	Pepin County	
46000			DepartmentofHealthServices--Federalaid,communityaids--Total					3,000.00
46000			DepartmentofHealthServices--Communitymentalhealthblock					
46000	43500	10000	59500	00584014	7/3/2023	25.00	Pepin County	
46000	43500	10000	59500	00597118	9/1/2023	2,261.00	Pepin County	
46000	43500	10000	59500	00602790	10/2/2023	13.00	Pepin County	
46000	43500	10000	59500	00609192	11/1/2023	2,123.00	Pepin County	
46000			DepartmentofHealthServices--CommunitymentalhealthblockTotal					4,422.00
46000			DepartmentofHealthServices--Communityaids					
46000	43500	10000	70500	00584014	7/3/2023	30,396.00	Pepin County	
46000	43500	10000	70500	00597118	9/1/2023	33,914.00	Pepin County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46000	43500	10000	70500	00602790	10/2/2023	12,540.00	Pepin County	
46000	43500	10000	70500	00609192	11/1/2023	59,343.00	Pepin County	
46000			DepartmentofHealthServices--CommunityaidsTotal					136,193.00
46000			DepartmentofHealthServices--Earlyinterventionservicesfo					
46000	43500	10000	70700	00584014	7/3/2023	6,026.93	Pepin County	
46000	43500	10000	70700	00597118	9/1/2023	1,931.43	Pepin County	
46000	43500	10000	70700	00602790	10/2/2023	2,166.17	Pepin County	
46000	43500	10000	70700	00609192	11/1/2023	1,877.46	Pepin County	
46000			DepartmentofHealthServices--EarlyinterventionservicesfoTotal					12,001.99
46000			DepartmentofHealthServices--Communityaids,familycare--					
46000	43500	10000	71700	00584014	7/3/2023	1,258.67	Pepin County	
46000	43500	10000	71700	00584015	7/3/2023	20,731.50	Pepin County	
46000	43500	10000	71700	00589712	8/1/2023	21,377.25	Pepin County	
46000	43500	10000	71700	00597119	9/1/2023	29,643.75	Pepin County	
46000	43500	10000	71700	00602791	10/2/2023	22,212.75	Pepin County	
46000	43500	10000	71700	00609193	11/1/2023	22,277.00	Pepin County	
46000	43500	10000	71700	00616340	12/1/2023	27,877.75	Pepin County	
46000			DepartmentofHealthServices--Communityaids,familycare--Total					145,378.67
46000			DepartmentofHealthServices--Federalprogramlocalassistan					
46000	43500	10000	74900	00584014	7/3/2023	8,453.07	Pepin County	
46000	43500	10000	74900	00597118	9/1/2023	2,872.57	Pepin County	
46000	43500	10000	74900	00602790	10/2/2023	2,398.83	Pepin County	
46000	43500	10000	74900	00609192	11/1/2023	4,971.54	Pepin County	
46000			DepartmentofHealthServices--FederalprogramlocalassistanTotal					18,696.01
46000			DepartmentofHealthServices--CommunityMntlHlthAllocation					
46000	43500	10000	77300	00597118	9/1/2023	13,692.00	Pepin County	
46000			DepartmentofHealthServices--CommunityMntlHlthAllocationTotal					13,692.00
46000			DepartmentofHealthServices--Interagencyandintra-agencya					
46000	43500	10000	86800	00589713	8/1/2023	218.00	Pepin County	
46000	43500	10000	86800	00597120	9/1/2023	481.00	Pepin County	
46000	43500	10000	86800	00602792	10/2/2023	36,643.00	Pepin County	
46000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					37,342.00
46000			DepartmentofHealthServices--State/FederalAids					
46000	43500	10000	Various	00092309	1/3/2023	55,520.00	Pepin County	
46000	43500	10000	Various	00092310	2/1/2023	112,818.00	Pepin County	
46000	43500	10000	Various	00092311	3/1/2023	192,031.00	Pepin County	
46000	43500	10000	Various	00092312	4/3/2023	157,309.00	Pepin County	
46000	43500	10000	Various	00092313	5/1/2023	86,166.00	Pepin County	
46000	43500	10000	Various	00092314	6/1/2023	171,381.00	Pepin County	
46000			DepartmentofHealthServices--State/FederalAidsTotal					775,225.00
46000			DepartmentofHealthServices--Instituteoperations					

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46000	43500	14200	22900	00597118	9/1/2023	(4,881.00)	Pepin County	
46000			DepartmentofHealthServices--InstituteoperationsTotal					(4,881.00)
46000			DeptofChildrenandFamilies--Feesforadministrativeservic					
46000	43700	10000	23100	00121834	1/12/2023	5.00	Pepin County	
46000	43700	10000	23100	00131321	7/27/2023	10.00	Pepin County	
46000	43700	10000	23100	00135956	11/2/2023	10.00	Pepin County	
46000			DeptofChildrenandFamilies--FeesforadministrativeservicTotal					25.00
46000			DeptofChildrenandFamilies--GENERALCLEARING					
46000	43700	10000	99000	00121655	1/5/2023	17,243.72	Pepin County	
46000	43700	10000	99000	00122558	1/30/2023	7,396.83	Pepin County	
46000	43700	10000	99000	00122634	1/30/2023	5,498.53	Pepin County	
46000	43700	10000	99000	00122965	2/6/2023	2,448.50	Pepin County	
46000	43700	10000	99000	00124321	3/6/2023	23,955.65	Pepin County	
46000	43700	10000	99000	00124322	3/6/2023	161.40	Pepin County	
46000	43700	10000	99000	00125125	3/28/2023	2,653.26	Pepin County	
46000	43700	10000	99000	00125734	4/5/2023	24,334.11	Pepin County	
46000	43700	10000	99000	00125809	4/7/2023	28,899.68	Pepin County	
46000	43700	10000	99000	00125921	4/10/2023	1,116.58	Pepin County	
46000	43700	10000	99000	00126214	4/14/2023	2,323.00	Pepin County	
46000	43700	10000	99000	00126927	4/28/2023	1,715.80	Pepin County	
46000	43700	10000	99000	00127001	4/28/2023	5,721.96	Pepin County	
46000	43700	10000	99000	00127505	5/5/2023	38,680.49	Pepin County	
46000	43700	10000	99000	00128175	5/19/2023	1,683.41	Pepin County	
46000	43700	10000	99000	00129015	6/5/2023	7,543.04	Pepin County	
46000	43700	10000	99000	00129524	6/21/2023	352.00	Pepin County	
46000	43700	10000	99000	00130381	7/5/2023	40.00	Pepin County	
46000	43700	10000	99000	00130449	7/6/2023	5,671.09	Pepin County	
46000	43700	10000	99000	00130658	7/11/2023	28.01	Pepin County	
46000	43700	10000	99000	00130659	7/11/2023	294.33	Pepin County	
46000	43700	10000	99000	00130851	7/12/2023	35.87	Pepin County	
46000	43700	10000	99000	00131948	7/28/2023	14,623.18	Pepin County	
46000	43700	10000	99000	00131949	7/28/2023	4,364.00	Pepin County	
46000	43700	10000	99000	00132495	8/7/2023	6,333.43	Pepin County	
46000	43700	10000	99000	00132613	8/10/2023	1,040.35	Pepin County	
46000	43700	10000	99000	00133629	9/5/2023	152,549.11	Pepin County	
46000	43700	10000	99000	00134483	10/3/2023	3,632.90	Pepin County	
46000	43700	10000	99000	00134552	10/4/2023	18.70	Pepin County	
46000	43700	10000	99000	00134674	10/5/2023	42,094.97	Pepin County	
46000	43700	10000	99000	00135882	10/31/2023	9,640.07	Pepin County	
46000	43700	10000	99000	00136346	11/6/2023	30,654.76	Pepin County	
46000	43700	10000	99000	00136500	11/7/2023	12.94	Pepin County	



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46000	43700	10000	99000	00137530	12/5/2023	20,040.95	Pepin County	
46000			DeptofChildrenandFamilies--GENERALCLEARINGTotal					462,802.62
46000			DeptofWorkforceDevelopment--Auxiliaryservices					
46000	44500	10000	13000	00399947	1/26/2023	15.00	Pepin County	
46000	44500	10000	13000	00404838	3/3/2023	15.00	Pepin County	
46000	44500	10000	13000	00412424	5/2/2023	10.00	Pepin County	
46000	44500	10000	13000	00420904	7/5/2023	5.00	Pepin County	
46000	44500	10000	13000	00425029	8/2/2023	5.00	Pepin County	
46000	44500	10000	13000	00429631	9/5/2023	10.00	Pepin County	
46000	44500	10000	13000	00434108	10/3/2023	5.00	Pepin County	
46000	44500	10000	13000	00438613	11/2/2023	20.00	Pepin County	
46000	44500	10000	13000	00443177	12/4/2023	10.00	Pepin County	
46000			DeptofWorkforceDevelopment--AuxiliaryservicesTotal					95.00
46000			DeptofWorkforceDevelopment--NonI-BOperationsStateGPR					
46000	44500	10000	50100	00417033	6/16/2023	60.00	Pepin County	
46000			DeptofWorkforceDevelopment--NonI-BOperationsStateGPRTotal					60.00
46000			DeptofWorkforceDevelopment--TitleBAidsStateGPR					
46000	44500	10000	50900	00417033	6/16/2023	51.11	Pepin County	
46000	44500	10000	50900	00417034	6/16/2023	15.05	Pepin County	
46000	44500	10000	50900	00421618	7/13/2023	55.86	Pepin County	
46000	44500	10000	50900	00425529	8/21/2023	55.66	Pepin County	
46000			DeptofWorkforceDevelopment--TitleBAidsStateGPRTotal					177.68
46000			DeptofWorkforceDevelopment--TitleBAidsFederalPRF					
46000	44500	10000	54400	00417033	6/16/2023	188.83	Pepin County	
46000	44500	10000	54400	00417034	6/16/2023	55.63	Pepin County	
46000	44500	10000	54400	00421618	7/13/2023	206.40	Pepin County	
46000	44500	10000	54400	00425529	8/21/2023	205.67	Pepin County	
46000			DeptofWorkforceDevelopment--TitleBAidsFederalPRFTotal					656.53
46000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin					
46000	44500	22700	17700	00406229	3/22/2023	5.00	Pepin County	
46000	44500	22700	17700	00406230	3/22/2023	20.00	Pepin County	
46000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal					25.00
46000			DepartmentofJustice--Officertrainingreimbursement					
46000	45500	10000	20200	00122945	2/6/2023	1,074.48	Pepin County	
46000			DepartmentofJustice--OfficertrainingreimbursementTotal					1,074.48
46000			DepartmentofJustice--Officertrainingreimbursement					
46000	45500	10000	21400	00135038	12/1/2023	2,560.00	Pepin County	
46000			DepartmentofJustice--OfficertrainingreimbursementTotal					2,560.00
46000			DepartmentofJustice--Crimelaboratories,DNA					
46000	45500	10000	22100	00129097	7/21/2023	110.00	Pepin County	
46000			DepartmentofJustice--Crimelaboratories,DNATotal					110.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46000			DepartmentofJustice--Reimbursementtocountiesfor					
46000	45500	10000	51100	00124574	3/6/2023	2,366.84	Pepin County	
46000			DepartmentofJustice--ReimbursementtocountiesforTotal					2,366.84
46000			DepartmentofJustice--Crimevictimwitnessassist					
46000	45500	10000	53200	00129367	7/13/2023	1,799.45	Pepin County	
46000			DepartmentofJustice--CrimevictimwitnessassistTotal					1,799.45
46000			DepartmentofMilitaryAffairs--Emergencyresponseequipment					
46000	46500	10000	30800	00125661	3/21/2023	7,517.31	Pepin County	
46000			DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal					7,517.31
46000			DepartmentofMilitaryAffairs--Localemerplanninggrants					
46000	46500	10000	33700	00127735	5/5/2023	5,339.40	Pepin County	
46000			DepartmentofMilitaryAffairs--LocalemerplanninggrantsTotal					5,339.40
46000			DepartmentofMilitaryAffairs--Federalaid,localassistance					
46000	46500	10000	34200	00124718	2/27/2023	10,349.54	Pepin County	
46000	46500	10000	34200	00127461	5/1/2023	27,468.54	Pepin County	
46000	46500	10000	34200	00129067	6/1/2023	1,016.00	Pepin County	
46000			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					38,834.08
46000			DepartmentofMilitaryAffairs--Federalaid,homelandsecurity					
46000	46500	10000	35000	00126347	4/7/2023	1,350.00	Pepin County	
46000	46500	10000	35000	00127491	5/4/2023	1,435.54	Pepin County	
46000	46500	10000	35000	00135859	11/1/2023	4,084.54	Pepin County	
46000			DepartmentofMilitaryAffairs--Federalaid,homelandsecurityTotal					6,870.08
46000			DepartmentofVeteransAffairs--Federalaid,veteransprograms					
46000	48500	10000	24100	00121366	2/22/2023	23,028.00	Pepin County	
46000			DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal					23,028.00
46000			DepartmentofVeteransAffairs--Countygrants					
46000	48500	58200	26700	00122309	3/7/2023	550.00	Pepin County	
46000			DepartmentofVeteransAffairs--CountygrantsTotal					550.00
46000			DepartmentofVeteransAffairs--Veteranstransportationgrant					
46000	48500	58200	28000	00134100	11/20/2023	263.54	Pepin County	
46000			DepartmentofVeteransAffairs--VeteranstransportationgrantTotal					263.54
46000			DepartmentofAdministration--Federalaid					
46000	50500	10000	14200	00185068	1/9/2023	458.79	Pepin County	
46000	50500	10000	14200	00188538	3/6/2023	4,551.48	Pepin County	
46000	50500	10000	14200	00189578	2/24/2023	2,678.16	Pepin County	
46000			DepartmentofAdministration--FederalaidTotal					7,688.43
46000			DepartmentofAdministration--Federalaid,localassistance					
46000	50500	10000	74300	00187614	2/2/2023	98,303.57	Pepin County	
46000	50500	10000	74300	00187924	2/13/2023	61,350.01	Pepin County	
46000	50500	10000	74300	00196197	5/17/2023	19,758.62	Pepin County	
46000			DepartmentofAdministration--Federalaid,localassistanceTotal					179,412.20

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46000							DepartmentofAdministration--Landinformationprogram;loca	
46000	50500	26900	17300	00186100	2/7/2023	1,000.00	Pepin County	
46000	50500	26900	17300	00186447	1/31/2023	86,344.00	Pepin County	
46000	50500	26900	17300	00186562	2/15/2023	70,000.00	Pepin County	
46000							DepartmentofAdministration--Landinformationprogram;locaTotal	157,344.00
46000							ElectionsCommission--2018HAVAEElectionSecurity	
46000	51000	22000	18200	00008308	8/24/2023	752.56	Pepin County	
46000							ElectionsCommission--2018HAVAEElectionSecurityTotal	752.56
46000							PublicDefenderBoard--Transcript,discoveryandint	
46000	55000	10000	10600	00400284	8/23/2023	8.10	Pepin County	
46000	55000	10000	10600	00401041	9/1/2023	9.30	Pepin County	
46000	55000	10000	10600	00401042	9/1/2023	2.55	Pepin County	
46000							PublicDefenderBoard--Transcript,discoveryandintTotal	19.95
46000							DepartmentofRevenue--GeneralProgramOperations	
46000	56600	10000	10100	00292012	12/19/2023	85.00	Pepin County	
46000							DepartmentofRevenue--GeneralProgramOperationsTotal	85.00
46000							DepartmentofRevenue--MiscRevenueHoldingClearing	
46000	56600	10000	99500	00257846	1/9/2023	493.82	Pepin County	
46000	56600	10000	99500	00260740	2/7/2023	5,552.95	Pepin County	
46000	56600	10000	99500	00263775	3/6/2023	728.22	Pepin County	
46000	56600	10000	99500	00263776	3/6/2023	12.18	Pepin County	
46000	56600	10000	99500	00264337	3/7/2023	6,100.15	Pepin County	
46000	56600	10000	99500	00266556	3/27/2023	94.93	Pepin County	
46000	56600	10000	99500	00267901	4/7/2023	9,113.54	Pepin County	
46000	56600	10000	99500	00271229	5/5/2023	2,861.06	Pepin County	
46000	56600	10000	99500	00272124	5/15/2023	325.89	Pepin County	
46000	56600	10000	99500	00274331	6/7/2023	3,185.73	Pepin County	
46000	56600	10000	99500	00277848	7/10/2023	1,324.90	Pepin County	
46000	56600	10000	99500	00280468	8/8/2023	1,992.59	Pepin County	
46000	56600	10000	99500	00283770	9/8/2023	1,000.70	Pepin County	
46000	56600	10000	99500	00286454	10/6/2023	1,459.92	Pepin County	
46000	56600	10000	99500	00289210	11/7/2023	1,022.34	Pepin County	
46000	56600	10000	99500	00291312	12/7/2023	255.57	Pepin County	
46000	56600	10000	99500	00291628	12/11/2023	94.00	Pepin County	
46000							DepartmentofRevenue--MiscRevenueHoldingClearingTotal	35,618.49
46000							CircuitCourts--Circuitcourtcosts	
46000	62500	10000	10500	00002760	1/26/2023	13,660.00	Pepin County	
46000							CircuitCourts--CircuitcourtcostsTotal	13,660.00
46000							CircuitCourts--Courtinterpreters	
46000	62500	10000	12100	00002943	8/4/2023	21,077.00	Pepin County	
46000							CircuitCourts--CourtinterpretersTotal	21,077.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46000			SharedRevenueandTaxRelief--CountyandMunicipalAid					
46000	83500	10000	10500	00117010	7/24/2023	69,823.70	Pepin County	
46000	83500	10000	10500	00121243	11/20/2023	395,667.63	Pepin County	
46000			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					465,491.33
46000			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
46000	83500	10000	10900	00113037	7/24/2023	3,621.81	Pepin County	
46000			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					3,621.81
46000			SharedRevenueandTaxRelief--PublicUtilityDistribution					
46000	83500	10000	11000	00117010	7/24/2023	2,272.95	Pepin County	
46000	83500	10000	11000	00121243	11/20/2023	14,391.88	Pepin County	
46000			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					16,664.83
46000			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
46000	83500	10000	11100	00108518	5/1/2023	38,102.72	Pepin County	
46000			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					38,102.72
46000			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
46000	83500	10000	30200	00115764	7/24/2023	268,183.84	Pepin County	
46000	83500	10000	30200	00117814	7/24/2023	1,176,516.01	Pepin County	
46000			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					1,444,699.85
46000			SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd					
46000	83500	10000	43100	00106471	1/31/2023	49,211.24	Pepin County	
46000	83500	10000	43100	00106563	2/28/2023	73,341.60	Pepin County	
46000	83500	10000	43100	00107280	3/31/2023	40,018.51	Pepin County	
46000	83500	10000	43100	00111271	4/28/2023	47,015.56	Pepin County	
46000	83500	10000	43100	00112297	5/31/2023	55,847.34	Pepin County	
46000	83500	10000	43100	00112382	6/30/2023	69,333.33	Pepin County	
46000	83500	10000	43100	00118455	7/31/2023	74,441.17	Pepin County	
46000	83500	10000	43100	00118980	8/31/2023	76,425.65	Pepin County	
46000	83500	10000	43100	00119092	9/29/2023	67,390.34	Pepin County	
46000	83500	10000	43100	00120014	10/31/2023	59,346.33	Pepin County	
46000	83500	10000	43100	00122015	11/30/2023	86,749.35	Pepin County	
46000	83500	10000	43100	00122104	12/29/2023	63,967.00	Pepin County	
46000			SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal					763,087.42
46000			SharedRevenueandTaxRelief--Lottery&GamingCredit					
46000	83500	52100	36300	00107167	3/27/2023	520,891.57	Pepin County	
46000			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					520,891.57
<b>46000 Total</b>								<b>7,304,848.89</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46002			DeptofSafety&ProfServices--Fireduesdistribution					
46002	16500	10000	22500	00050385	7/12/2023	2,953.67	Town Of Albany	
46002			DeptofSafety&ProfServices--FireduesdistributionTotal					2,953.67
46002			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
46002	37000	21200	57100	00663090	6/14/2023	528.23	Town Of Albany	
46002			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					528.23
46002			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
46002	39500	21100	19100	00921426	1/3/2023	25,494.55	Town Of Albany	
46002	39500	21100	19100	00951083	4/3/2023	25,494.55	Town Of Albany	
46002	39500	21100	19100	00985923	7/3/2023	25,494.55	Town Of Albany	
46002	39500	21100	19100	01020024	10/2/2023	25,494.55	Town Of Albany	
46002			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					101,978.20
46002			SharedRevenueandTaxRelief--CountyandMunicipalAid					
46002	83500	10000	10500	00116999	7/24/2023	6,219.71	Town Of Albany	
46002	83500	10000	10500	00121232	11/20/2023	35,245.03	Town Of Albany	
46002			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					41,464.74
46002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
46002	83500	10000	10900	00114155	7/24/2023	1.03	Town Of Albany	
46002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
46002			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
46002	83500	10000	11100	00109669	5/1/2023	231.39	Town Of Albany	
46002			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					231.39
<b>46002 Total</b>								<b>147,157.26</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46004			DeptofSafety&ProfServices--Fireduesdistribution					
46004	16500	10000	22500	00050387	7/12/2023	2,896.33	Town Of Durand	
46004			DeptofSafety&ProfServices--FireduesdistributionTotal					2,896.33
46004			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
46004	37000	10000	50300	00634082	1/31/2023	4,689.10	Town Of Durand	
46004	37000	10000	50300	00652025	4/25/2023	223.51	Town Of Durand	
46004			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					4,912.61
46004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
46004	37000	21200	57100	00663091	6/14/2023	298.84	Town Of Durand	
46004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					298.84
46004			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
46004	39500	21100	19100	00921427	1/3/2023	6,520.59	Town Of Durand	
46004	39500	21100	19100	00951084	4/3/2023	6,520.59	Town Of Durand	
46004	39500	21100	19100	00985924	7/3/2023	6,520.59	Town Of Durand	
46004	39500	21100	19100	01020025	10/2/2023	6,520.59	Town Of Durand	
46004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					26,082.36
46004			SharedRevenueandTaxRelief--CountyandMunicipalAid					
46004	83500	10000	10500	00117000	7/24/2023	4,400.08	Town Of Durand	
46004	83500	10000	10500	00121233	11/20/2023	24,933.77	Town Of Durand	
46004			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					29,333.85
46004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
46004	83500	10000	10900	00114156	7/24/2023	2.08	Town Of Durand	
46004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2.08
46004			SharedRevenueandTaxRelief--PublicUtilityDistribution					
46004	83500	10000	11000	00117000	7/24/2023	5.38	Town Of Durand	
46004	83500	10000	11000	00121233	11/20/2023	30.37	Town Of Durand	
46004			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					35.75
46004			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
46004	83500	10000	11100	00109670	5/1/2023	284.12	Town Of Durand	
46004			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					284.12
46004			SharedRevenueandTaxRelief--Lottery&GamingCredit					
46004	83500	52100	36300	00106900	3/27/2023	2,179.20	Town Of Durand	
46004			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					2,179.20
<b>46004 Total</b>								<b>66,025.14</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
46006			DeptofSafety&ProfServices--Fireduesdistribution						
46006	16500	10000	22500	00050388	7/12/2023	1,230.42	Town of Frankfort		
46006			DeptofSafety&ProfServices--FireduesdistributionTotal						1,230.42
46006			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
46006	37000	10000	50300	00634063	1/31/2023	1,123.72	Town of Frankfort		
46006	37000	10000	50300	00651882	4/25/2023	3,635.14	Town of Frankfort		
46006	37000	10000	50300	00652920	4/27/2023	948.05	Town of Frankfort		
46006			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						5,706.91
46006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
46006	37000	21200	57100	00663092	6/14/2023	758.94	Town of Frankfort		
46006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						758.94
46006			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
46006	39500	21100	19100	00921428	1/3/2023	22,473.48	Town of Frankfort		
46006	39500	21100	19100	00951085	4/3/2023	22,473.48	Town of Frankfort		
46006	39500	21100	19100	00985925	7/3/2023	22,473.48	Town of Frankfort		
46006	39500	21100	19100	01020026	10/2/2023	22,473.48	Town of Frankfort		
46006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						89,893.92
46006			SharedRevenueandTaxRelief--CountyandMunicipalAid						
46006	83500	10000	10500	00117001	7/24/2023	3,646.12	Town of Frankfort		
46006	83500	10000	10500	00121234	11/20/2023	20,661.32	Town of Frankfort		
46006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						24,307.44
46006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
46006	83500	10000	10900	00114157	7/24/2023	1.03	Town of Frankfort		
46006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1.03
46006			SharedRevenueandTaxRelief--PublicUtilityDistribution						
46006	83500	10000	11000	00117001	7/24/2023	134.23	Town of Frankfort		
46006	83500	10000	11000	00121234	11/20/2023	779.37	Town of Frankfort		
46006			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						913.60
46006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
46006	83500	10000	11100	00109671	5/1/2023	1.98	Town of Frankfort		
46006			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1.98
<b>46006 Total</b>								<b>122,814.24</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46008			DeptofSafety&ProfServices--Fireduesdistribution					
46008	16500	10000	22500	00050389	7/12/2023	3,415.63	Town Of Lima	
46008			DeptofSafety&ProfServices--FireduesdistributionTotal					3,415.63
46008			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
46008	37000	10000	50300	00650738	4/25/2023	164.50	Town Of Lima	
46008			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					164.50
46008			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
46008	37000	21200	57100	00663093	6/14/2023	356.34	Town Of Lima	
46008			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					356.34
46008			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
46008	39500	21100	19100	00921429	1/3/2023	18,967.12	Town Of Lima	
46008	39500	21100	19100	00951086	4/3/2023	18,967.12	Town Of Lima	
46008	39500	21100	19100	00985926	7/3/2023	18,967.12	Town Of Lima	
46008	39500	21100	19100	01020027	10/2/2023	18,967.14	Town Of Lima	
46008			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					75,868.50
46008			SharedRevenueandTaxRelief--CountyandMunicipalAid					
46008	83500	10000	10500	00117002	7/24/2023	6,231.52	Town Of Lima	
46008	83500	10000	10500	00121235	11/20/2023	35,311.97	Town Of Lima	
46008			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					41,543.49
46008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
46008	83500	10000	10900	00114158	7/24/2023	47.81	Town Of Lima	
46008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					47.81
46008			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
46008	83500	10000	11100	00109672	5/1/2023	6,560.59	Town Of Lima	
46008			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					6,560.59
<b>46008 Total</b>								<b>127,956.86</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
46010									
46010		DeptofSafety&ProfServices--Fireduesdistribution							
46010	16500	10000	22500	00050390	7/12/2023	4,572.13	Town Of Pepin		
46010		DeptofSafety&ProfServices--FireduesdistributionTotal							4,572.13
46010		DeptofNaturalResources--Aidsinlieuoftaxes-gener							
46010	37000	10000	50300	00634015	1/31/2023	11,817.85	Town Of Pepin		
46010	37000	10000	50300	00651556	4/25/2023	3,433.29	Town Of Pepin		
46010	37000	10000	50300	00652834	4/27/2023	2,407.62	Town Of Pepin		
46010		DeptofNaturalResources--Aidsinlieuoftaxes-generTotal							17,658.76
46010		DeptofNaturalResources--Taxes&assessmts-conservfund							
46010	37000	21200	16900	00632189	1/31/2023	739.28	Town Of Pepin		
46010		DeptofNaturalResources--Taxes&assessmts-conservfundTotal							739.28
46010		DeptofNaturalResources--ResAids-ntyforst,cl&mfl							
46010	37000	21200	57100	00663094	6/14/2023	1,105.16	Town Of Pepin		
46010		DeptofNaturalResources--ResAids-ntyforst,cl&mflTotal							1,105.16
46010		DeptofNaturalResources--SEGEarned							
46010	37000	21200	100SE	00632189	1/31/2023	160.38	Town Of Pepin		
46010		DeptofNaturalResources--SEGEarnedTotal							160.38
46010		WIDeptofTransportation--TrnsAidsToMnc.-Sf							
46010	39500	21100	19100	00921430	1/3/2023	42,397.50	Town Of Pepin		
46010	39500	21100	19100	00951087	4/3/2023	42,397.50	Town Of Pepin		
46010	39500	21100	19100	00985927	7/3/2023	42,397.50	Town Of Pepin		
46010	39500	21100	19100	01020028	10/2/2023	42,397.52	Town Of Pepin		
46010		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal							169,590.02
46010		SharedRevenueandTaxRelief--CountyandMunicipalAid							
46010	83500	10000	10500	00117003	7/24/2023	2,740.42	Town Of Pepin		
46010	83500	10000	10500	00121236	11/20/2023	15,529.05	Town Of Pepin		
46010		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal							18,269.47
46010		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty							
46010	83500	10000	10900	00114159	7/24/2023	1.03	Town Of Pepin		
46010		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal							1.03
46010		SharedRevenueandTaxRelief--PublicUtilityDistribution							
46010	83500	10000	11000	00117003	7/24/2023	79.90	Town Of Pepin		
46010	83500	10000	11000	00121236	11/20/2023	1,019.62	Town Of Pepin		
46010		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal							1,099.52
46010		SharedRevenueandTaxRelief--Stateaid;personalpropertyt							
46010	83500	10000	11100	00109673	5/1/2023	110.19	Town Of Pepin		
46010		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal							110.19
<b>46010 Total</b>								<b>213,305.94</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46012								
46012	16500	10000	22500	00050392	7/12/2023	1,516.93	Town Of Stockholm	
46012								1,516.93
46012								
46012	37000	10000	50300	00633928	1/31/2023	2,109.72	Town Of Stockholm	
46012	37000	10000	50300	00633929	1/31/2023	2,072.89	Town Of Stockholm	
46012	37000	10000	50300	00651083	4/25/2023	234.96	Town Of Stockholm	
46012	37000	10000	50300	00651084	4/25/2023	373.35	Town Of Stockholm	
46012								4,790.92
46012								
46012	37000	21200	57100	00663095	6/14/2023	225.41	Town Of Stockholm	
46012								225.41
46012								
46012	39500	21100	19100	00921431	1/3/2023	12,207.31	Town Of Stockholm	
46012	39500	21100	19100	00951088	4/3/2023	12,207.31	Town Of Stockholm	
46012	39500	21100	19100	00985928	7/3/2023	12,207.31	Town Of Stockholm	
46012	39500	21100	19100	01020029	10/2/2023	12,207.31	Town Of Stockholm	
46012								48,829.24
46012								
46012	51000	10000	10100	00007208	1/4/2023	45.13	Town Of Stockholm	
46012								45.13
46012								
46012	51000	22000	18200	00007208	1/4/2023	45.12	Town Of Stockholm	
46012								45.12
46012								
46012	83500	10000	10500	00117004	7/24/2023	1,130.51	Town Of Stockholm	
46012	83500	10000	10500	00121237	11/20/2023	6,406.22	Town Of Stockholm	
46012								7,536.73
46012								
46012	83500	10000	10900	00114160	7/24/2023	34.30	Town Of Stockholm	
46012								34.30
46012								
46012	83500	10000	11000	00117004	7/24/2023	140.70	Town Of Stockholm	
46012	83500	10000	11000	00121237	11/20/2023	815.40	Town Of Stockholm	
46012								956.10
46012								
46012	83500	10000	11100	00109674	5/1/2023	61.60	Town Of Stockholm	
46012								61.60
<b>46012 Total</b>								<b>64,041.48</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
46014			DeptofSafety&ProfServices--Fireduesdistribution						
46014	16500	10000	22500	00050394	7/12/2023	3,121.35	Town Of Waterville		
46014			DeptofSafety&ProfServices--FireduesdistributionTotal						3,121.35
46014			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
46014	37000	10000	50300	00633868	1/31/2023	12,976.16	Town Of Waterville		
46014	37000	10000	50300	00633869	1/31/2023	3,861.77	Town Of Waterville		
46014	37000	10000	50300	00650629	4/25/2023	1,106.25	Town Of Waterville		
46014			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						17,944.18
46014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
46014	37000	21200	57100	00663096	6/14/2023	456.64	Town Of Waterville		
46014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						456.64
46014			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
46014	39500	21100	19100	00921432	1/3/2023	24,920.41	Town Of Waterville		
46014	39500	21100	19100	00951089	4/3/2023	24,920.41	Town Of Waterville		
46014	39500	21100	19100	00985929	7/3/2023	24,920.41	Town Of Waterville		
46014	39500	21100	19100	01020030	10/2/2023	24,920.41	Town Of Waterville		
46014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						99,681.64
46014			SharedRevenueandTaxRelief--CountyandMunicipalAid						
46014	83500	10000	10500	00117005	7/24/2023	14,118.14	Town Of Waterville		
46014	83500	10000	10500	00121238	11/20/2023	80,002.82	Town Of Waterville		
46014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						94,120.96
46014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
46014	83500	10000	10900	00114161	7/24/2023	5.19	Town Of Waterville		
46014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						5.19
46014			SharedRevenueandTaxRelief--PublicUtilityDistribution						
46014	83500	10000	11000	00117005	7/24/2023	144.72	Town Of Waterville		
46014	83500	10000	11000	00121238	11/20/2023	889.37	Town Of Waterville		
46014			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						1,034.09
46014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
46014	83500	10000	11100	00109675	5/1/2023	1,706.74	Town Of Waterville		
46014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,706.74
<b>46014 Total</b>								<b>218,070.79</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
46016			DeptofSafety&ProfServices--Fireduesdistribution						
46016	16500	10000	22500	00050395	7/12/2023	2,343.40	Town Of Waubeek		
46016			DeptofSafety&ProfServices--FireduesdistributionTotal						2,343.40
46016			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
46016	37000	10000	50300	00633932	1/31/2023	1,875.26	Town Of Waubeek		
46016	37000	10000	50300	00633933	1/31/2023	29.94	Town Of Waubeek		
46016	37000	10000	50300	00651095	4/25/2023	1,684.20	Town Of Waubeek		
46016			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						3,589.40
46016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
46016	37000	21200	57100	00663097	6/14/2023	189.95	Town Of Waubeek		
46016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						189.95
46016			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
46016	39500	21100	19100	00921433	1/3/2023	6,431.73	Town Of Waubeek		
46016	39500	21100	19100	00951090	4/3/2023	6,431.73	Town Of Waubeek		
46016	39500	21100	19100	00985930	7/3/2023	6,431.73	Town Of Waubeek		
46016	39500	21100	19100	01020031	10/2/2023	6,431.75	Town Of Waubeek		
46016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						25,726.94
46016			SharedRevenueandTaxRelief--CountyandMunicipalAid						
46016	83500	10000	10500	00117006	7/24/2023	741.32	Town Of Waubeek		
46016	83500	10000	10500	00121239	11/20/2023	4,200.79	Town Of Waubeek		
46016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						4,942.11
46016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
46016	83500	10000	10900	00114162	7/24/2023	70.67	Town Of Waubeek		
46016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						70.67
46016			SharedRevenueandTaxRelief--PublicUtilityDistribution						
46016	83500	10000	11000	00117006	7/24/2023	593.48	Town Of Waubeek		
46016	83500	10000	11000	00121239	11/20/2023	3,418.30	Town Of Waubeek		
46016			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						4,011.78
46016			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
46016	83500	10000	11100	00109676	5/1/2023	667.07	Town Of Waubeek		
46016			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						667.07
<b>46016 Total</b>								<b>41,541.32</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46171								
46171	16500	10000	22500	00050391	7/12/2023	3,974.87	Village Of Pepin	
46171								3,974.87
46171								
46171	37000	21200	36100	00670523	7/31/2023	2,250.00	Village Of Pepin	
46171								2,250.00
46171								
46171	39500	21100	19100	00921434	1/3/2023	8,110.95	Village Of Pepin	
46171	39500	21100	19100	00951091	4/3/2023	8,110.95	Village Of Pepin	
46171	39500	21100	19100	00985931	7/3/2023	8,110.95	Village Of Pepin	
46171	39500	21100	19100	01020032	10/2/2023	8,110.97	Village Of Pepin	
46171								32,443.82
46171								
46171	43500	10000	16300	AMBULANCE	11/20/2023	2,000.00	Village Of Pepin	
46171								2,000.00
46171								
46171	43500	10000	84300	00564832	4/5/2023	12,195.11	Village Of Pepin	
46171	43500	10000	84300	00575903	5/24/2023	44,502.50	Village Of Pepin	
46171								56,697.61
46171								
46171	45500	10000	21400	00135039	12/1/2023	160.00	Village Of Pepin	
46171								160.00
46171								
46171	56600	10000	99500	00261530	2/13/2023	1,134.00	Village Of Pepin	
46171	56600	10000	99500	00265109	3/13/2023	863.00	Village Of Pepin	
46171	56600	10000	99500	00270558	5/1/2023	250.00	Village Of Pepin	
46171								2,247.00
46171								
46171	83500	10000	10500	00117007	7/24/2023	18,759.38	Village Of Pepin	
46171	83500	10000	10500	00121240	11/20/2023	104,303.17	Village Of Pepin	
46171								123,062.55
46171								
46171	83500	10000	10900	00114163	7/24/2023	208.22	Village Of Pepin	
46171	83500	10000	10900	00115533	7/24/2023	270.67	Village Of Pepin	
46171								478.89
46171								
46171	83500	10000	11100	00109677	5/1/2023	549.61	Village Of Pepin	
46171	83500	10000	11100	00111090	5/1/2023	1,748.72	Village Of Pepin	
46171								2,298.33
46171								
46171	83500	52100	36300	00106901	3/27/2023	518.08	Village Of Pepin	



2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
46181			DeptofSafety&ProfServices--Fireduesdistribution						
46181	16500	10000	22500	00050393	7/12/2023	874.66	Village Of Stockholm		
46181			DeptofSafety&ProfServices--FireduesdistributionTotal						874.66
46181			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
46181	37000	10000	50300	00651202	4/25/2023	172.39	Village Of Stockholm		
46181	37000	10000	50300	00651203	4/25/2023	8.75	Village Of Stockholm		
46181			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						181.14
46181			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
46181	37000	21200	57100	00663098	6/14/2023	7.60	Village Of Stockholm		
46181			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						7.60
46181			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
46181	39500	21100	19100	00921435	1/3/2023	1,150.33	Village Of Stockholm		
46181	39500	21100	19100	00951092	4/3/2023	1,150.33	Village Of Stockholm		
46181	39500	21100	19100	00985932	7/3/2023	1,150.33	Village Of Stockholm		
46181	39500	21100	19100	01020033	10/2/2023	1,150.33	Village Of Stockholm		
46181			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						4,601.32
46181			SharedRevenueandTaxRelief--CountyandMunicipalAid						
46181	83500	10000	10500	00117008	7/24/2023	2,341.38	Village Of Stockholm		
46181	83500	10000	10500	00121241	11/20/2023	13,267.85	Village Of Stockholm		
46181			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						15,609.23
46181			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
46181	83500	10000	10900	00114164	7/24/2023	1.03	Village Of Stockholm		
46181			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1.03
46181			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
46181	83500	10000	11100	00109678	5/1/2023	0.94	Village Of Stockholm		
46181			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						0.94
46181			SharedRevenueandTaxRelief--PremierResortAreasTax						
46181	83500	10000	43400	00106518	2/28/2023	2,550.60	Village Of Stockholm		
46181	83500	10000	43400	00112252	5/31/2023	1,220.70	Village Of Stockholm		
46181	83500	10000	43400	00118922	8/23/2023	310.48	Village Of Stockholm		
46181	83500	10000	43400	00118935	8/31/2023	3,055.43	Village Of Stockholm		
46181	83500	10000	43400	00121970	12/1/2023	4,527.37	Village Of Stockholm		
46181			SharedRevenueandTaxRelief--PremierResortAreasTaxTotal						11,664.58
<b>46181 Total</b>								<b>32,940.50</b>	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46216			DeptofSafety&ProfServices--Fireduesdistribution					
46216	16500	10000	22500	00050386	7/12/2023	5,361.19	City of Durand	
46216			DeptofSafety&ProfServices--FireduesdistributionTotal					5,361.19
46216			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
46216	39500	21100	19100	00921436	1/3/2023	28,408.99	City of Durand	
46216	39500	21100	19100	00951093	4/3/2023	28,408.99	City of Durand	
46216	39500	21100	19100	00985933	7/3/2023	28,408.99	City of Durand	
46216	39500	21100	19100	01020034	10/2/2023	28,408.99	City of Durand	
46216			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					113,635.96
46216			DepartmentofHealthServices--Guardianshipgrantprogram					
46216	43500	10000	16300	AMBULANCE	11/20/2023	8,670.70	City of Durand	
46216			DepartmentofHealthServices--GuardianshipgrantprogramTotal					8,670.70
46216			DepartmentofJustice--Officertrainingreimbursement					
46216	45500	10000	21400	00134103	11/10/2023	800.00	City of Durand	
46216			DepartmentofJustice--OfficertrainingreimbursementTotal					800.00
46216			DepartmentofJustice--Lawenforcementtrain,local					
46216	45500	10000	23100	00124678	3/10/2023	1,529.16	City of Durand	
46216	45500	10000	23100	00124680	3/10/2023	1,625.94	City of Durand	
46216	45500	10000	23100	00130856	9/5/2023	3,503.52	City of Durand	
46216			DepartmentofJustice--Lawenforcementtrain,localTotal					6,658.62
46216			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
46216	83500	10000	10100	00117009	7/24/2023	13,954.55	City of Durand	
46216			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					13,954.55
46216			SharedRevenueandTaxRelief--CountyandMunicipalAid					
46216	83500	10000	10500	00117009	7/24/2023	69,841.75	City of Durand	
46216	83500	10000	10500	00121242	11/20/2023	387,099.22	City of Durand	
46216			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					456,940.97
46216			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
46216	83500	10000	10900	00114165	7/24/2023	2,634.51	City of Durand	
46216	83500	10000	10900	00115534	7/24/2023	1,224.19	City of Durand	
46216			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					3,858.70
46216			SharedRevenueandTaxRelief--PublicUtilityDistribution					
46216	83500	10000	11000	00117009	7/24/2023	152.28	City of Durand	
46216	83500	10000	11000	00121242	11/20/2023	974.05	City of Durand	
46216			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,126.33
46216			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
46216	83500	10000	11100	00109679	5/1/2023	5,666.22	City of Durand	
46216	83500	10000	11100	00111091	5/1/2023	4,074.49	City of Durand	
46216			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					9,740.71
<b>46216 Total</b>								<b>620,747.73</b>