

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46000	11500	10000	40200	00020302	03-29-17	1,065.93	Pepin County	
46000		Dept of Ag, Trade & Cons Protc -- Aids to county and district fairs						\$1,065.93
46000	11500	10000	70300	00018074	01-30-17	35,518.90	Pepin County	
46000	11500	10000	70300	00024095	07-25-17	6,324.32	Pepin County	
46000		Dept of Ag, Trade & Cons Protc -- Soil and water resource management program						\$41,843.22
46000	11500	27400	76300	00024095	07-25-17	75,229.00	Pepin County	
46000		Dept of Ag, Trade & Cons Protc -- Soil and water management; local assistance						\$75,229.00
46000	11500	27400	76400	00015925	01-10-17	5,264.00	Pepin County	
46000	11500	27400	76400	00017229	01-09-17	2,800.00	Pepin County	
46000	11500	27400	76400	00022739	06-19-17	15,904.00	Pepin County	
46000		Dept of Ag, Trade & Cons Protc -- Soil and water management; aids						\$23,968.00
46000	11500	36300	WE100	00023811	07-20-17	1,526.00	Pepin County	
46000	11500	36300	WE100	00023812	07-20-17	6,713.00	Pepin County	
46000	11500	36300	WE100	00023813	07-20-17	3,202.50	Pepin County	
46000	11500	36300	WE100	00023814	07-20-17	13,300.00	Pepin County	
46000	11500	36300	WE100	00025589	09-13-17	280.00	Pepin County	
46000	11500	36300	WE100	00026662	10-12-17	6,426.00	Pepin County	
46000	11500	36300	WE100	00026663	10-12-17	7,633.50	Pepin County	
46000	11500	36300	WE100	00026664	10-12-17	4,900.00	Pepin County	
46000	11500	36300	WE100	00026665	10-12-17	560.00	Pepin County	
46000	11500	36300	WE100	00027644	11-08-17	221.20	Pepin County	
46000	11500	36300	WE100	00028143	11-17-17	4,274.00	Pepin County	
46000	11500	36300	WE100	00028144	11-17-17	258.48	Pepin County	
46000	11500	36300	WE100	00029579	12-26-17	10,535.00	Pepin County	
46000		Dept of Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$59,829.68
46000	37000	21200	56300	00190095	10-23-17	201.83	Pepin County	
46000	37000	21200	56300	00200391	12-11-17	624.52	Pepin County	
46000		Dept of Natural Resources -- Resource aids - county conservation aids						\$826.35
46000	37000	21200	57500	00175123	08-17-17	100,500.00	Pepin County	
46000	37000	21200	57500	00183657	09-22-17	10,070.62	Pepin County	
46000	37000	21200	57500	00192584	11-01-17	17,955.00	Pepin County	
46000		Dept of Natural Resources -- Recreation aids - snowmobile trail areas						\$128,525.62
46000	37000	21200	58400	00177444	09-08-17	236.00	Pepin County	
46000		Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal						\$236.00
46000	37000	27400	67000	00154214	06-01-17	65,269.78	Pepin County	
46000		Dept of Natural Resources -- Financial assistance for responsible units						\$65,269.78
46000	37000	27400	67300	00154214	06-01-17	2,098.49	Pepin County	
46000		Dept of Natural Resources -- Recycling consolidation grants						\$2,098.49
46000	39500	21100	16800	00107609	04-21-17	69,578.00	Pepin County	
46000		WI Dept of Transportation -- Elderly and disabled county aids, state funds						\$69,578.00
46000	39500	21100	18500	00136112	06-29-17	4,000.00	Pepin County	
46000		WI Dept of Transportation -- Highway safety, local assistance, federal funds						\$4,000.00
46000	39500	21100	19000	00065442	01-03-17	72,163.30	Pepin County	
46000	39500	21100	19000	00133991	07-03-17	144,326.60	Pepin County	
46000	39500	21100	19000	00169257	10-02-17	72,163.30	Pepin County	
46000		WI Dept of Transportation -- Transportation aids to counties, state funds						\$288,653.20
46000	39500	21100	27800	00200783	12-13-17	1,216.25	Pepin County	
46000		WI Dept of Transportation -- Local roads improvement program, state funds						\$1,216.25
46000	39500	21100	36300	00159095	08-28-17	30.00	Pepin County	
46000		WI Dept of Transportation -- State highway rehabilitation, state funds						\$30.00
46000	39500	21100	36800	00082283	02-03-17	60,460.22	Pepin County	
46000	39500	21100	36800	00094658	03-14-17	4,671.43	Pepin County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
46000	39500	21100	36800	00099061	03-21-17	24,334.05	Pepin County		
46000	39500	21100	36800	00105457	04-13-17	47,900.89	Pepin County		
46000	39500	21100	36800	00112569	05-03-17	60,944.27	Pepin County		
46000	39500	21100	36800	00125337	06-06-17	49,413.43	Pepin County		
46000	39500	21100	36800	00130708	06-20-17	30,617.04	Pepin County		
46000	39500	21100	36800	00147951	08-01-17	106,493.11	Pepin County		
46000	39500	21100	36800	00151258	08-07-17	23,700.23	Pepin County		
46000	39500	21100	36800	00165141	09-14-17	51,328.71	Pepin County		
46000	39500	21100	36800	00177380	10-10-17	28,808.38	Pepin County		
46000	39500	21100	36800	00188347	11-03-17	1,504.87	Pepin County		
46000	39500	21100	36800	00193515	11-16-17	109,717.57	Pepin County		
46000	39500	21100	36800	00201778	12-14-17	34,074.64	Pepin County		
46000			WI Dept of Transportation - - Routine maintenance activities, state funds						\$633,968.84
46000	39500	21100	38000	00193515	11-16-17	868.30	Pepin County		
46000			WI Dept of Transportation - - Routine maintenance activities, federal funds						\$868.30
46000	41000	10000	11600	00167989	11-08-17	8,088.70	Pepin County		
46000			Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds						\$8,088.70
46000	43500	10000	00000	90708	01-02-17	23,488.00	Pepin County		
46000	43500	10000	00000	90711	03-01-17	63,453.00	Pepin County		
46000	43500	10000	00000	90715	05-01-17	11,775.00	Pepin County		
46000	43500	10000	00000	90800	07-01-17	14,479.00	Pepin County		
46000	43500	10000	00000	90801	08-01-17	68,101.00	Pepin County		
46000	43500	10000	00000	90802	09-01-17	59,206.00	Pepin County		
46000	43500	10000	00000	90806	11-01-17	9,839.00	Pepin County		
46000	43500	10000	00000	90807	12-01-17	173,383.00	Pepin County		
46000	43500	10000	00000	90713	04-01-17	35,099.00	Pepin County		
46000			Department of Health Services - - State/Federal Aids						\$458,823.00
46000	45500	10000	22100	00035944	10-13-17	300.00	Pepin County		
46000			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis						\$300.00
46000	45500	10000	23100	00038406	12-06-17	2,400.00	Pepin County		
46000			Department of Justice - - Law enforcement training fund, local assistance						\$2,400.00
46000	45500	10000	53200	00024979	03-03-17	6,988.87	Pepin County		
46000	45500	10000	53200	00031724	07-20-17	6,366.05	Pepin County		
46000			Department of Justice - - Crime victim and witness assistance surcharge, general services						\$13,354.92
46000	46500	10000	30800	00031047	08-30-17	4,540.00	Pepin County		
46000			Department of Military Affairs - - Emergency response equipment						\$4,540.00
46000	46500	10000	33700	00027701	06-21-17	2,509.79	Pepin County		
46000			Department of Military Affairs - - Division of emergency management; emergency planning grants						\$2,509.79
46000	46500	10000	34200	00020116	01-11-17	5,622.10	Pepin County		
46000	46500	10000	34200	00024592	04-11-17	3,710.30	Pepin County		
46000	46500	10000	34200	00030742	08-23-17	9,299.00	Pepin County		
46000	46500	10000	34200	00031466	09-12-17	1,125.13	Pepin County		
46000			Department of Military Affairs - - Federal aid, local assistance						\$19,756.53
46000	48500	15200	12700	00024212	01-24-17	50.00	Pepin County		
46000			Department of Veterans Affairs - - Grants to counties						\$50.00
46000	48500	58200	26700	00024212	01-24-17	225.00	Pepin County		
46000			Department of Veterans Affairs - - County grants						\$225.00
46000	48500	58200	28000	00037718	10-25-17	205.11	Pepin County		
46000			Department of Veterans Affairs - - Transportation payment						\$205.11
46000	48500	58300	37000	00024212	01-24-17	225.00	Pepin County		
46000			Department of Veterans Affairs - - County grants						\$225.00
46000	50500	10000	15500	00042623	02-15-17	2,287.26	Pepin County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
46000	50500	10000	15500	00048898	05-01-17	2,832.90	Pepin County		
46000	50500	10000	15500	00053078	06-15-17	169.47	Pepin County		
46000	50500	10000	15500	00055755	07-17-17	174.12	Pepin County		
46000	50500	10000	15500	00062831	10-17-17	1,007.64	Pepin County		
46000	50500	10000	15500	00068694	12-29-17	134.02	Pepin County		
46000		Department of Administration - - Federal aid; local assistance							\$6,605.41
46000	50500	23500	37100	00042623	02-15-17	1,573.02	Pepin County		
46000	50500	23500	37100	00048898	05-01-17	1,805.25	Pepin County		
46000	50500	23500	37100	00053078	06-15-17	464.62	Pepin County		
46000	50500	23500	37100	00055755	07-17-17	239.42	Pepin County		
46000	50500	23500	37100	00062831	10-17-17	1,763.23	Pepin County		
46000	50500	23500	37100	00068694	12-29-17	1,184.45	Pepin County		
46000		Department of Administration - - Low-income assistance grants							\$7,029.99
46000	50500	26900	16600	00039388	01-19-17	25,000.00	Pepin County		
46000	50500	26900	16600	00041109	02-07-17	1,000.00	Pepin County		
46000	50500	26900	16600	00042889	02-21-17	88,528.00	Pepin County		
46000	50500	26900	16600	00049590	05-12-17	25,000.00	Pepin County		
46000	50500	26900	16600	00066101	12-05-17	25,000.00	Pepin County		
46000		Department of Administration - - Land							\$164,528.00
46000	51000	10000	12000	00000309	02-03-17	4,680.94	Pepin County		
46000		Elections Commission - - Recount fees							\$4,680.94
46000	83500	10000	10500	00021403	07-24-17	69,825.48	Pepin County		
46000	83500	10000	10500	00024425	11-20-17	395,677.73	Pepin County		
46000		Shared Revenue and Tax Relief - - County and municipal aid account							\$465,503.21
46000	83500	10000	10900	00017360	07-24-17	3,485.00	Pepin County		
46000		Shared Revenue and Tax Relief - - State aid; tax exempt property							\$3,485.00
46000	83500	10000	11000	00021403	07-24-17	2,018.01	Pepin County		
46000	83500	10000	11000	00024425	11-20-17	11,584.35	Pepin County		
46000		Shared Revenue and Tax Relief - - Public utility distribution account							\$13,602.36
46000	83500	10000	30200	00020150	07-24-17	289,199.80	Pepin County		
46000	83500	10000	30200	00022195	07-24-17	1,146,523.16	Pepin County		
46000		Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit							\$1,435,722.96
46000	83500	52100	36300	00016200	03-27-17	320,757.98	Pepin County		
46000		Shared Revenue and Tax Relief - - Lottery and gaming credit							\$320,757.98
46000 Total								\$4,329,600.56	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46002	16500	10000	22500	00011585	06-26-17	2,169.62	Town Of Albany-Pepin	
46002			Dept of Safety & Prof Services -- Fire dues distribution					\$2,169.62
46002	37000	21200	16600	00157799	06-19-17	1,087.79	Town Of Albany-Pepin	
46002			Dept of Natural Resources - - General program operations - state funds; forestry					\$1,087.79
46002	37000	21200	57100	00157799	06-19-17	497.86	Town Of Albany-Pepin	
46002			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$497.86
46002	37000	21200	58900	00157799	06-19-17	5,003.83	Town Of Albany-Pepin	
46002			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$5,003.83
46002	39500	21100	19100	00066622	01-03-17	20,533.65	Town Of Albany-Pepin	
46002	39500	21100	19100	00097745	04-03-17	20,533.65	Town Of Albany-Pepin	
46002	39500	21100	19100	00135171	07-03-17	20,533.65	Town Of Albany-Pepin	
46002	39500	21100	19100	00170437	10-02-17	20,533.65	Town Of Albany-Pepin	
46002			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$82,134.60
46002	83500	10000	10500	00021392	07-24-17	6,219.87	Town Of Albany-Pepin	
46002	83500	10000	10500	00024414	11-20-17	35,245.93	Town Of Albany-Pepin	
46002			Shared Revenue and Tax Relief - - County and municipal aid account					\$41,465.80
46002	83500	10000	10900	00018479	07-24-17	1.00	Town Of Albany-Pepin	
46002			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$1.00
46002 Total								\$132,360.50

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46004	16500	10000	22500	00012434	06-30-17	2,066.61	Town Of Durand	
46004								\$2,066.61
46004	37000	10000	50300	00126369	02-06-17	5,301.48	Town Of Durand	
46004	37000	10000	50300	00144199	04-21-17	31.93	Town Of Durand	
46004								\$5,333.41
46004	37000	21200	16600	00157800	06-19-17	509.87	Town Of Durand	
46004								\$509.87
46004	37000	21200	57100	00157800	06-19-17	239.96	Town Of Durand	
46004								\$239.96
46004	37000	21200	58900	00157800	06-19-17	2,345.40	Town Of Durand	
46004								\$2,345.40
46004	39500	21100	19100	00066623	01-03-17	4,914.70	Town Of Durand	
46004	39500	21100	19100	00097746	04-03-17	4,914.70	Town Of Durand	
46004	39500	21100	19100	00135172	07-03-17	4,914.70	Town Of Durand	
46004	39500	21100	19100	00170438	10-02-17	4,914.70	Town Of Durand	
46004								\$19,658.80
46004	83500	10000	10500	00021393	07-24-17	4,400.19	Town Of Durand	
46004	83500	10000	10500	00024415	11-20-17	24,934.41	Town Of Durand	
46004								\$29,334.60
46004	83500	10000	10900	00018480	07-24-17	2.00	Town Of Durand	
46004								\$2.00
46004	83500	10000	11000	00021393	07-24-17	6.92	Town Of Durand	
46004	83500	10000	11000	00024415	11-20-17	38.53	Town Of Durand	
46004								\$45.45
46004	83500	52100	36300	00015948	03-27-17	1,160.28	Town Of Durand	
46004								\$1,160.28
46004 Total								\$60,696.38

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
46006	16500	10000	22500	00011586	06-26-17	959.14	Tow of Frankfort		
46006			Dept of Safety & Prof Services -- Fire dues distribution						\$959.14
46006	37000	10000	50300	00126318	02-06-17	1,195.17	Tow of Frankfort		
46006	37000	10000	50300	00144040	04-21-17	557.83	Tow of Frankfort		
46006			Dept of Natural Resources - - Aids in lieu of taxes - general fund						\$1,753.00
46006	37000	21200	16600	00157801	06-19-17	1,569.90	Tow of Frankfort		
46006			Dept of Natural Resources - - General program operations - state funds; forestry						\$1,569.90
46006	37000	21200	57100	00157801	06-19-17	736.12	Tow of Frankfort		
46006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$736.12
46006	37000	21200	57900	00144039	04-21-17	140.60	Tow of Frankfort		
46006			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						\$140.60
46006	37000	21200	58900	00157801	06-19-17	7,221.56	Tow of Frankfort		
46006			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.						\$7,221.56
46006	39500	21100	19100	00066624	01-03-17	18,100.44	Tow of Frankfort		
46006	39500	21100	19100	00097747	04-03-17	18,100.44	Tow of Frankfort		
46006	39500	21100	19100	00135173	07-03-17	18,100.44	Tow of Frankfort		
46006	39500	21100	19100	00170439	10-02-17	18,100.44	Tow of Frankfort		
46006			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$72,401.76
46006	46500	27200	36500	00033701	10-27-17	8,157.59	Tow of Frankfort		
46006			Department of Military Affairs - - State disaster assistance; petroleum inspection fund						\$8,157.59
46006	83500	10000	10500	00021394	07-24-17	3,646.21	Tow of Frankfort		
46006	83500	10000	10500	00024416	11-20-17	20,661.85	Tow of Frankfort		
46006			Shared Revenue and Tax Relief - - County and municipal aid account						\$24,308.06
46006	83500	10000	10900	00018481	07-24-17	1.00	Tow of Frankfort		
46006			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$1.00
46006	83500	10000	11000	00021394	07-24-17	57.08	Tow of Frankfort		
46006	83500	10000	11000	00024416	11-20-17	346.41	Tow of Frankfort		
46006			Shared Revenue and Tax Relief - - Public utility distribution account						\$403.49
46006 Total								\$117,652.22	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46008	16500	10000	22500	00011587	06-26-17	2,411.34	Town Of Lima	
46008								\$2,411.34
46008	37000	10000	50300	00142767	04-21-17	37.78	Town Of Lima	
46008								\$37.78
46008	37000	21200	16600	00157802	06-19-17	785.27	Town Of Lima	
46008								\$785.27
46008	37000	21200	57100	00157802	06-19-17	371.80	Town Of Lima	
46008								\$371.80
46008	37000	21200	58900	00157802	06-19-17	3,612.22	Town Of Lima	
46008								\$3,612.22
46008	39500	21100	19100	00066625	01-03-17	15,276.37	Town Of Lima	
46008	39500	21100	19100	00097748	04-03-17	15,276.37	Town Of Lima	
46008	39500	21100	19100	00135174	07-03-17	15,276.37	Town Of Lima	
46008	39500	21100	19100	00170440	10-02-17	15,276.39	Town Of Lima	
46008								\$61,105.50
46008	83500	10000	10500	00021395	07-24-17	6,231.68	Town Of Lima	
46008	83500	10000	10500	00024417	11-20-17	35,312.87	Town Of Lima	
46008								\$41,544.55
46008	83500	10000	10900	00018482	07-24-17	46.00	Town Of Lima	
46008								\$46.00
46008 Total								\$109,914.46

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46010	16500	10000	22500	00011588	06-27-17	3,333.53	Town Of Pepin	
46010			Dept of Safety & Prof Services -- Fire dues distribution					\$3,333.53
46010	37000	10000	50300	00126190	02-06-17	6,043.79	Town Of Pepin	
46010	37000	10000	50300	00143667	04-21-17	561.21	Town Of Pepin	
46010			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$6,605.00
46010	37000	21200	16600	00157803	06-19-17	2,329.28	Town Of Pepin	
46010			Dept of Natural Resources - - General program operations - state funds; forestry					\$2,329.28
46010	37000	21200	57100	00157803	06-19-17	1,095.87	Town Of Pepin	
46010			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$1,095.87
46010	37000	21200	57900	00143668	04-21-17	605.34	Town Of Pepin	
46010			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$605.34
46010	37000	21200	58900	00157803	06-19-17	10,714.71	Town Of Pepin	
46010			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$10,714.71
46010	39500	21100	19100	00066626	01-03-17	34,147.51	Town Of Pepin	
46010	39500	21100	19100	00097749	04-03-17	34,147.51	Town Of Pepin	
46010	39500	21100	19100	00135175	07-03-17	34,147.51	Town Of Pepin	
46010	39500	21100	19100	00170441	10-02-17	34,147.53	Town Of Pepin	
46010			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$136,590.06
46010	83500	10000	10500	00021396	07-24-17	2,739.97	Town Of Pepin	
46010	83500	10000	10500	00024418	11-20-17	15,529.45	Town Of Pepin	
46010			Shared Revenue and Tax Relief - - County and municipal aid account					\$18,269.42
46010	83500	10000	10900	00018483	07-24-17	1.00	Town Of Pepin	
46010			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$1.00
46010	83500	10000	11000	00021396	07-24-17	14.88	Town Of Pepin	
46010	83500	10000	11000	00024418	11-20-17	80.47	Town Of Pepin	
46010			Shared Revenue and Tax Relief - - Public utility distribution account					\$95.35
46010 Total								\$179,639.56

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46012	16500	10000	22500	00011589	06-26-17	1,184.54	Town Of Stockholm	
46012			Dept of Safety & Prof Services -- Fire dues distribution					\$1,184.54
46012	37000	10000	50300	00126000	02-06-17	1,771.94	Town Of Stockholm	
46012	37000	10000	50300	00126001	02-06-17	1,741.06	Town Of Stockholm	
46012	37000	10000	50300	00143144	04-21-17	113.30	Town Of Stockholm	
46012			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$3,626.30
46012	37000	21200	16600	00157804	06-19-17	371.03	Town Of Stockholm	
46012			Dept of Natural Resources - - General program operations - state funds; forestry					\$371.03
46012	37000	21200	57100	00157804	06-19-17	207.01	Town Of Stockholm	
46012			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$207.01
46012	37000	21200	57900	00143143	04-21-17	6.62	Town Of Stockholm	
46012			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$6.62
46012	37000	21200	58900	00157804	06-19-17	1,706.74	Town Of Stockholm	
46012			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$1,706.74
46012	39500	21100	19100	00066627	01-03-17	9,903.49	Town Of Stockholm	
46012	39500	21100	19100	00097750	04-03-17	9,903.49	Town Of Stockholm	
46012	39500	21100	19100	00135176	07-03-17	9,903.49	Town Of Stockholm	
46012	39500	21100	19100	00170442	10-02-17	9,903.51	Town Of Stockholm	
46012			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$39,613.98
46012	83500	10000	10500	00021397	07-24-17	1,130.54	Town Of Stockholm	
46012	83500	10000	10500	00024419	11-20-17	6,406.38	Town Of Stockholm	
46012			Shared Revenue and Tax Relief - - County and municipal aid account					\$7,536.92
46012	83500	10000	10900	00018484	07-24-17	33.00	Town Of Stockholm	
46012			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$33.00
46012	83500	10000	11000	00021397	07-24-17	110.54	Town Of Stockholm	
46012	83500	10000	11000	00024419	11-20-17	642.22	Town Of Stockholm	
46012			Shared Revenue and Tax Relief - - Public utility distribution account					\$752.76
46012 Total								\$55,038.90

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46014	16500	10000	22500	00011590	06-26-17	2,440.36	Town Of Waterville	
46014			Dept of Safety & Prof Services -- Fire dues distribution					\$2,440.36
46014	37000	10000	50300	00125813	02-06-17	14,029.88	Town Of Waterville	
46014	37000	10000	50300	00125814	02-06-17	4,175.37	Town Of Waterville	
46014	37000	10000	50300	00142651	04-21-17	378.61	Town Of Waterville	
46014			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$18,583.86
46014	37000	21200	16600	00157805	06-19-17	963.59	Town Of Waterville	
46014			Dept of Natural Resources - - General program operations - state funds; forestry					\$963.59
46014	37000	21200	57100	00157805	06-19-17	492.38	Town Of Waterville	
46014			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$492.38
46014	37000	21200	58900	00157805	06-19-17	4,432.51	Town Of Waterville	
46014			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$4,432.51
46014	39500	21100	19100	00066628	01-03-17	20,043.70	Town Of Waterville	
46014	39500	21100	19100	00097751	04-03-17	20,043.70	Town Of Waterville	
46014	39500	21100	19100	00135177	07-03-17	20,043.70	Town Of Waterville	
46014	39500	21100	19100	00170443	10-02-17	20,043.72	Town Of Waterville	
46014			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$80,174.82
46014	83500	10000	10500	00021398	07-24-17	14,118.50	Town Of Waterville	
46014	83500	10000	10500	00024420	11-20-17	80,004.86	Town Of Waterville	
46014			Shared Revenue and Tax Relief - - County and municipal aid account					\$94,123.36
46014	83500	10000	10900	00018485	07-24-17	5.00	Town Of Waterville	
46014			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$5.00
46014	83500	10000	11000	00021398	07-24-17	98.15	Town Of Waterville	
46014	83500	10000	11000	00024420	11-20-17	546.73	Town Of Waterville	
46014			Shared Revenue and Tax Relief - - Public utility distribution account					\$644.88
46014 Total								\$201,860.76

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46016	16500	10000	22500	00011591	06-26-17	1,680.97	Town Of Waubeek	
46016			Dept of Safety & Prof Services -- Fire dues distribution					\$1,680.97
46016	37000	10000	50300	00126008	02-06-17	2,616.98	Town Of Waubeek	
46016	37000	10000	50300	00126009	02-06-17	41.77	Town Of Waubeek	
46016	37000	10000	50300	00143158	04-21-17	370.10	Town Of Waubeek	
46016			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$3,028.85
46016	37000	21200	16600	00157806	06-19-17	392.26	Town Of Waubeek	
46016			Dept of Natural Resources - - General program operations - state funds; forestry					\$392.26
46016	37000	21200	57100	00157806	06-19-17	238.15	Town Of Waubeek	
46016			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$238.15
46016	37000	21200	58900	00157806	06-19-17	1,804.39	Town Of Waubeek	
46016			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$1,804.39
46016	39500	21100	19100	00066629	01-03-17	4,668.69	Town Of Waubeek	
46016	39500	21100	19100	00097752	04-03-17	4,668.69	Town Of Waubeek	
46016	39500	21100	19100	00135178	07-03-17	4,668.69	Town Of Waubeek	
46016	39500	21100	19100	00170444	10-02-17	4,668.71	Town Of Waubeek	
46016			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$18,674.78
46016	83500	10000	10500	00021399	07-24-17	589.52	Town Of Waubeek	
46016	83500	10000	10500	00024421	11-20-17	4,200.90	Town Of Waubeek	
46016			Shared Revenue and Tax Relief - - County and municipal aid account					\$4,790.42
46016	83500	10000	10900	00018486	07-24-17	68.00	Town Of Waubeek	
46016			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$68.00
46016	83500	10000	11000	00021399	07-24-17	674.51	Town Of Waubeek	
46016	83500	10000	11000	00024421	11-20-17	3,870.34	Town Of Waubeek	
46016			Shared Revenue and Tax Relief - - Public utility distribution account					\$4,544.85
46016 Total								\$35,222.67

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46171	16500	10000	22500	00011592	06-26-17	2,854.10	Village Of Pepin	
46171			Dept of Safety & Prof Services -- Fire dues distribution					\$2,854.10
46171	37000	21200	58300	00136470	03-24-17	1,805.23	Village Of Pepin	
46171			Dept of Natural Resources -- Recreation and resource aids, federal funds					\$1,805.23
46171	39500	21100	19100	00066630	01-03-17	5,578.07	Village Of Pepin	
46171	39500	21100	19100	00097753	04-03-17	5,578.07	Village Of Pepin	
46171	39500	21100	19100	00135179	07-03-17	5,578.07	Village Of Pepin	
46171	39500	21100	19100	00170445	10-02-17	5,578.09	Village Of Pepin	
46171			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$22,312.30
46171	43500	10000	11900	00152531	09-01-17	4,866.75	Village Of Pepin	
46171			Department of Health Services -- Emergency medical services; aids					\$4,866.75
46171	43500	00005	16300	01LGS	11-17-17	4,698.11	Village Of Pepin	
46171			Department of Health Services -- Guardianship grant program					\$4,698.11
46171	45500	10000	23100	00021593	01-03-17	160.00	Village Of Pepin	
46171	45500	10000	23100	00039591	12-22-17	160.00	Village Of Pepin	
46171			Department of Justice -- Law enforcement training fund, local assistance					\$320.00
46171	83500	10000	10500	00021400	07-24-17	18,759.86	Village Of Pepin	
46171	83500	10000	10500	00024422	11-20-17	101,607.77	Village Of Pepin	
46171			Shared Revenue and Tax Relief -- County and municipal aid account					\$120,367.63
46171	83500	10000	10900	00018487	07-24-17	117.00	Village Of Pepin	
46171	83500	10000	10900	00019903	07-24-17	343.00	Village Of Pepin	
46171			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$460.00
46171 Total								\$157,684.12

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46181	16500	10000	22500	00011593	06-26-17	687.90	Village Of Stockholm	
46181			Dept of Safety & Prof Services -- Fire dues distribution					\$687.90
46181	37000	10000	50300	00143272	04-21-17	56.02	Village Of Stockholm	
46181			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$56.02
46181	37000	21200	16600	00157807	06-19-17	16.61	Village Of Stockholm	
46181			Dept of Natural Resources - - General program operations - state funds; forestry					\$16.61
46181	37000	21200	57100	00157807	06-19-17	7.60	Village Of Stockholm	
46181			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$7.60
46181	37000	21200	58900	00157807	06-19-17	76.38	Village Of Stockholm	
46181			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$76.38
46181	39500	21100	19100	00066631	01-03-17	1,029.43	Village Of Stockholm	
46181	39500	21100	19100	00097754	04-03-17	1,029.43	Village Of Stockholm	
46181	39500	21100	19100	00135180	07-03-17	1,029.43	Village Of Stockholm	
46181	39500	21100	19100	00170446	10-02-17	1,029.45	Village Of Stockholm	
46181			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$4,117.74
46181	83500	10000	10500	00021401	07-24-17	2,341.44	Village Of Stockholm	
46181	83500	10000	10500	00024423	11-20-17	13,268.19	Village Of Stockholm	
46181			Shared Revenue and Tax Relief - - County and municipal aid account					\$15,609.63
46181	83500	10000	10900	00018488	07-24-17	1.00	Village Of Stockholm	
46181			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$1.00
46181 Total								\$20,572.88

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46216	16500	10000	22500	00011594	06-26-17	4,528.52	City of Durand	
46216								\$4,528.52
46216	39500	21100	18500	00139319	07-17-17	8,313.00	City of Durand	
46216								\$8,313.00
46216	39500	21100	19100	00066632	01-03-17	23,773.39	City of Durand	
46216	39500	21100	19100	00097755	04-03-17	23,773.39	City of Durand	
46216	39500	21100	19100	00135181	07-03-17	23,773.39	City of Durand	
46216	39500	21100	19100	00170447	10-02-17	23,773.40	City of Durand	
46216								\$95,093.57
46216	39500	21100	27800	00154728	08-15-17	4,500.00	City of Durand	
46216								\$4,500.00
46216	43500	10000	11900	00152414	09-01-17	5,309.54	City of Durand	
46216								\$5,309.54
46216	43500	00005	16300	01LGS	11-17-17	6,905.66	City of Durand	
46216								\$6,905.66
46216	45500	10000	23100	00021619	01-03-17	480.00	City of Durand	
46216	45500	10000	23100	00023219	02-06-17	2,172.42	City of Durand	
46216	45500	10000	23100	00035994	10-16-17	480.00	City of Durand	
46216								\$3,132.42
46216	83500	10000	10100	00021402	07-24-17	14,865.59	City of Durand	
46216								\$14,865.59
46216	83500	10000	10500	00021402	07-24-17	69,843.53	City of Durand	
46216	83500	10000	10500	00024424	11-20-17	388,874.37	City of Durand	
46216								\$458,717.90
46216	83500	10000	10900	00018489	07-24-17	2,535.00	City of Durand	
46216	83500	10000	10900	00019904	07-24-17	1,178.00	City of Durand	
46216								\$3,713.00
46216	83500	10000	11000	00021402	07-24-17	187.70	City of Durand	
46216	83500	10000	11000	00024424	11-20-17	1,069.91	City of Durand	
46216								\$1,257.61
46216 Total								\$606,336.81