

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46000			Dept of Ag, Trade & Cons Protc - - Aid To County_District Fairs					
46000	11500	10000	40200	00033252	03-30-18	\$879.69	Pepin County	
46000			Dept of Ag, Trade & Cons Protc - - Aid To County_District Fairs Total					\$879.69
46000			Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt					
46000	11500	10000	70300	00032093	02-21-18	\$33,545.68	Pepin County	
46000	11500	10000	70300	00040625	11-09-18	\$41,424.00	Pepin County	
46000			Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt Total					\$74,969.68
46000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing					
46000	11500	27400	76300	00040625	11-09-18	\$81,239.00	Pepin County	
46000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing Total					\$81,239.00
46000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
46000	11500	36300	WE100	00030536	01-22-18	\$2,194.15	Pepin County	
46000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$2,194.15
46000			Dept of Safety & Prof Services - - Powts Replacement Rehab					
46000	16500	10000	23600	00027331	11-29-18	\$6,400.00	Pepin County	
46000			Dept of Safety & Prof Services - - Powts Replacement Rehab Total					\$6,400.00
46000			Dept of Natural Resources - - Gpo - Federal Funds					
46000	37000	10000	94100	00234404	05-09-18	\$49,708.61	Pepin County	
46000			Dept of Natural Resources - - Gpo - Federal Funds Total					\$49,708.61
46000			Dept of Natural Resources - - Gen Program Ops-State Funds					
46000	37000	21200	16100	00263268	09-26-18	\$70.00	Pepin County	
46000			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$70.00
46000			Dept of Natural Resources - - Gen Program Ops-State Funds-Fr					
46000	37000	21200	16600	00204754	01-03-18	\$157.82	Pepin County	
46000			Dept of Natural Resources - - Gen Program Ops-State Funds-Fr Total					\$157.82
46000			Dept of Natural Resources - - General Program Operations --					
46000	37000	21200	25400	00211369	02-01-18	\$157.82	Pepin County	
46000	37000	21200	25400	00217275	03-01-18	\$157.82	Pepin County	
46000	37000	21200	25400	00218739	03-07-18	\$330.00	Pepin County	
46000	37000	21200	25400	00223118	03-29-18	\$157.82	Pepin County	
46000	37000	21200	25400	00232731	05-01-18	\$157.82	Pepin County	
46000	37000	21200	25400	00240594	06-01-18	\$157.82	Pepin County	
46000	37000	21200	25400	00249256	07-03-18	\$157.82	Pepin County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46000	37000	21200	25400	00250810	07-12-18	\$90.00	Pepin County	
46000	37000	21200	25400	00256174	08-01-18	\$50.88	Pepin County	
46000	37000	21200	25400	00256323	08-01-18	\$157.82	Pepin County	
46000	37000	21200	25400	00264301	09-04-18	\$315.64	Pepin County	
46000	37000	21200	25400	00270329	10-01-18	\$315.64	Pepin County	
46000	37000	21200	25400	00277050	11-01-18	\$157.82	Pepin County	
46000	37000	21200	25400	00282787	11-30-18	\$270.00	Pepin County	
46000	37000	21200	25400	00282826	12-06-18	\$315.64	Pepin County	
46000	37000	21200	25400	00286081	12-19-18	\$450.00	Pepin County	
46000	37000	21200	25400	00287725	12-28-18	\$157.82	Pepin County	
46000		Dept of Natural Resources - - General Program Operations -- Total						\$3,558.18
46000		Dept of Natural Resources - - Gpo--State Funds						
46000	37000	21200	36100	00204754	01-03-18	\$78.91	Pepin County	
46000	37000	21200	36100	00211369	02-01-18	\$78.91	Pepin County	
46000	37000	21200	36100	00217275	03-01-18	\$78.91	Pepin County	
46000	37000	21200	36100	00223118	03-29-18	\$78.91	Pepin County	
46000	37000	21200	36100	00232731	05-01-18	\$78.91	Pepin County	
46000	37000	21200	36100	00240594	06-01-18	\$78.91	Pepin County	
46000	37000	21200	36100	00249256	07-03-18	\$78.91	Pepin County	
46000	37000	21200	36100	00256323	08-01-18	\$78.91	Pepin County	
46000	37000	21200	36100	00264301	09-04-18	\$157.82	Pepin County	
46000	37000	21200	36100	00270329	10-01-18	\$157.82	Pepin County	
46000	37000	21200	36100	00277050	11-01-18	\$78.91	Pepin County	
46000	37000	21200	36100	00282826	12-06-18	\$157.82	Pepin County	
46000	37000	21200	36100	00287725	12-28-18	\$78.91	Pepin County	
46000		Dept of Natural Resources - - Gpo--State Funds Total						\$1,262.56
46000		Dept of Natural Resources - - Wildlife Damage Claims & Abat						
46000	37000	21200	55300	00222326	03-30-18	\$2,461.50	Pepin County	
46000		Dept of Natural Resources - - Wildlife Damage Claims & Abat Total						\$2,461.50
46000		Dept of Natural Resources - - Ra- Snowmobile Trail Areas						
46000	37000	21200	57500	00280988	11-23-18	\$17,955.00	Pepin County	
46000		Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total						\$17,955.00
46000		Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46000	37000	21200	58400	00270441	10-01-18	\$241.00	Pepin County	
46000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$241.00
46000			Dept of Natural Resources - - Gpo--State Funds					
46000	37000	21200	86100	00282887	12-20-18	\$9.00	Pepin County	
46000			Dept of Natural Resources - - Gpo--State Funds Total					\$9.00
46000			Dept of Natural Resources - - Fin Asst For Responsible Units					
46000	37000	27400	67000	00235572	05-11-18	\$65,277.11	Pepin County	
46000			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$65,277.11
46000			Dept of Natural Resources - - Recycling Consolidation Grants					
46000	37000	27400	67300	00235572	05-11-18	\$2,111.17	Pepin County	
46000			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$2,111.17
46000			Dept of Natural Resources - - Land Acquisition					
46000	37000	36300	TA100	00216512	02-28-18	\$30.00	Pepin County	
46000	37000	36300	TA100	00216513	02-28-18	\$30.00	Pepin County	
46000	37000	36300	TA100	00234161	05-08-18	\$30.00	Pepin County	
46000	37000	36300	TA100	00252946	07-17-18	\$6.00	Pepin County	
46000	37000	36300	TA100	00279539	11-14-18	\$6.00	Pepin County	
46000			Dept of Natural Resources - - Land Acquisition Total					\$102.00
46000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf					
46000	39500	21100	16800	00229654	03-14-18	\$70,970.00	Pepin County	
46000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total					\$70,970.00
46000			WI Dept of Transportation - - Trans Aids To Co.-Sf					
46000	39500	21100	19000	00203658	01-02-18	\$82,987.79	Pepin County	
46000	39500	21100	19000	00267866	07-02-18	\$165,975.58	Pepin County	
46000	39500	21100	19000	00301918	10-01-18	\$82,987.81	Pepin County	
46000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total					\$331,951.18
46000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
46000	39500	21100	27800	00278493	07-25-18	\$1,216.25	Pepin County	
46000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$1,216.25
46000			WI Dept of Transportation - - St Hwy Rehab, Sf					
46000	39500	21100	36300	00239352	04-05-18	\$6.00	Pepin County	
46000	39500	21100	36300	00275105	07-13-18	\$26.00	Pepin County	
46000	39500	21100	36300	00275106	07-13-18	\$6.00	Pepin County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46000	39500	21100	36300	00290316	08-24-18	\$15.00	Pepin County	
46000			WI Dept of Transportation - - St Hwy Rehab, Sf Total					\$53.00
46000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
46000	39500	21100	36500	00233059	03-23-18	\$4,083.48	Pepin County	
46000	39500	21100	36500	00294432	09-14-18	\$527.40	Pepin County	
46000	39500	21100	36500	00294762	09-10-18	\$22,645.92	Pepin County	
46000	39500	21100	36500	00308092	10-09-18	\$29,207.57	Pepin County	
46000	39500	21100	36500	00319544	11-07-18	\$11,761.57	Pepin County	
46000	39500	21100	36500	00331390	12-14-18	\$21,372.59	Pepin County	
46000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$89,598.53
46000			WI Dept of Transportation - - Routine Maint Sf					
46000	39500	21100	36800	00219839	02-08-18	\$26,044.67	Pepin County	
46000	39500	21100	36800	00229116	03-12-18	\$158,951.39	Pepin County	
46000	39500	21100	36800	00233059	03-23-18	\$1,468.18	Pepin County	
46000	39500	21100	36800	00238314	04-04-18	\$23,241.93	Pepin County	
46000	39500	21100	36800	00257536	05-25-18	\$57,842.02	Pepin County	
46000	39500	21100	36800	00257537	05-25-18	\$64,093.94	Pepin County	
46000	39500	21100	36800	00267447	06-27-18	\$67,009.04	Pepin County	
46000	39500	21100	36800	00287386	08-16-18	\$33,123.17	Pepin County	
46000	39500	21100	36800	00288522	08-20-18	\$32,346.35	Pepin County	
46000	39500	21100	36800	00288524	08-20-18	\$72,312.69	Pepin County	
46000	39500	21100	36800	00294432	09-14-18	\$30,943.44	Pepin County	
46000	39500	21100	36800	00294762	09-10-18	\$8,112.58	Pepin County	
46000	39500	21100	36800	00308092	10-09-18	\$47,373.48	Pepin County	
46000	39500	21100	36800	00312311	10-22-18	\$409.45	Pepin County	
46000	39500	21100	36800	00312323	10-18-18	\$1,208.86	Pepin County	
46000	39500	21100	36800	00319544	11-07-18	\$5,884.46	Pepin County	
46000	39500	21100	36800	00331390	12-14-18	\$7,964.03	Pepin County	
46000			WI Dept of Transportation - - Routine Maint Sf Total					\$638,329.68
46000			Department of Corrections - - Services For Community Correct					
46000	41000	10000	10200	00177383	01-19-18	\$188.48	Pepin County	
46000	41000	10000	10200	00183798	01-24-18	\$188.48	Pepin County	
46000	41000	10000	10200	00190616	02-23-18	\$188.48	Pepin County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
46000	41000	10000	10200	00196621	03-21-18	\$188.48	Pepin County		
46000	41000	10000	10200	00203517	04-25-18	\$188.48	Pepin County		
46000	41000	10000	10200	00210793	05-25-18	\$188.48	Pepin County		
46000	41000	10000	10200	00219696	07-06-18	\$188.48	Pepin County		
46000	41000	10000	10200	00224561	07-25-18	\$191.31	Pepin County		
46000	41000	10000	10200	00230322	08-22-18	\$191.31	Pepin County		
46000	41000	10000	10200	00237426	09-25-18	\$191.31	Pepin County		
46000	41000	10000	10200	00244381	10-26-18	\$191.31	Pepin County		
46000	41000	10000	10200	00250259	11-23-18	\$191.31	Pepin County		
46000	41000	10000	10200	00256355	12-21-18	\$191.31	Pepin County		
46000			Department of Corrections - - Services For Community Correct Total						\$2,467.22
46000			Department of Corrections - - Corrections Contracts And Agre						
46000	41000	10000	11400	00185137	02-02-18	\$1,595.26	Pepin County		
46000	41000	10000	11400	00191789	03-01-18	\$473.52	Pepin County		
46000			Department of Corrections - - Corrections Contracts And Agre Total						\$2,068.78
46000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
46000	41000	10000	11600	00246165	11-02-18	\$2,008.80	Pepin County		
46000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$2,008.80
46000			Department of Corrections - - Probation, Parole And Extended						
46000	41000	10000	18700	00187277	02-07-18	\$70.94	Pepin County		
46000	41000	10000	18700	00246165	11-02-18	\$151.20	Pepin County		
46000			Department of Corrections - - Probation, Parole And Extended Total						\$222.14
46000			Department of Health Services - - State/Federal Aids						
46000	43500	10000	00000	90808	01-02-18	\$36,151.00	Pepin County		
46000	43500	10000	00000	90809	02-01-18	\$9,057.00	Pepin County		
46000	43500	10000	00000	90812	04-02-18	\$160,715.00	Pepin County		
46000	43500	10000	00000	90813	05-01-18	\$7,841.00	Pepin County		
46000	43500	10000	00000	90814	06-01-18	\$12,182.00	Pepin County		
46000	43500	10000	00000	90900	07-02-18	\$61,610.00	Pepin County		
46000	43500	10000	00000	90902	09-04-18	\$85,608.00	Pepin County		
46000	43500	10000	00000	90904	11-01-18	\$50,836.00	Pepin County		
46000	43500	10000	00000	90905	12-03-18	\$8,898.00	Pepin County		
46000			Department of Health Services - - State/Federal Aids Total						\$432,898.00

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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	00244176	11-09-18	\$6,497.90	Pepin County	
46000			Department of Health Services - - Federal Block Grant Aids -- Pr Total					\$6,497.90
46000			Department of Health Services - - General Program Operations					
46000	43500	10000	40100	00200390	04-18-18	\$15.00	Pepin County	
46000	43500	10000	40100	00212215	06-14-18	\$15.00	Pepin County	
46000	43500	10000	40100	00220035	07-19-18	\$1.50	Pepin County	
46000			Department of Health Services - - General Program Operations Total					\$31.50
46000			Department of Health Services - - Medical Assistance State Admin					
46000	43500	10000	44000	00200390	04-18-18	\$15.00	Pepin County	
46000	43500	10000	44000	00212215	06-14-18	\$15.00	Pepin County	
46000	43500	10000	44000	00220035	07-19-18	\$1.50	Pepin County	
46000			Department of Health Services - - Medical Assistance State Admin Total					\$31.50
46000			Dept of Children and Families - - Fees For Administrative Servic					
46000	43700	10000	23100	00033812	01-19-18	\$5.00	Pepin County	
46000	43700	10000	23100	00038271	04-18-18	\$40.00	Pepin County	
46000	43700	10000	23100	00042334	07-17-18	\$30.00	Pepin County	
46000	43700	10000	23100	00045799	10-18-18	\$5.00	Pepin County	
46000			Dept of Children and Families - - Fees For Administrative Servic Total					\$80.00
46000			Dept of Children and Families - - General Aids					
46000	43700	10000	99000	00034127	01-30-18	\$4,147.77	Pepin County	
46000	43700	10000	99000	00034867	02-21-18	\$22.65	Pepin County	
46000	43700	10000	99000	00035020	02-21-18	\$9.00	Pepin County	
46000	43700	10000	99000	00035123	02-21-18	\$132.30	Pepin County	
46000	43700	10000	99000	00035254	02-22-18	\$13,743.80	Pepin County	
46000	43700	10000	99000	00035481	03-01-18	\$11,118.06	Pepin County	
46000	43700	10000	99000	00035608	03-05-18	\$50,358.29	Pepin County	
46000	43700	10000	99000	00037625	04-06-18	\$3,538.31	Pepin County	
46000	43700	10000	99000	00038819	04-30-18	\$271.00	Pepin County	
46000	43700	10000	99000	00039195	05-07-18	\$559.80	Pepin County	
46000	43700	10000	99000	00040615	06-05-18	\$47,360.52	Pepin County	
46000	43700	10000	99000	00040661	06-05-18	\$13,895.46	Pepin County	
46000	43700	10000	99000	00041631	06-29-18	\$14,844.53	Pepin County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46000	43700	10000	99000	00041796	07-05-18	\$544.27	Pepin County	
46000	43700	10000	99000	00042810	07-31-18	\$4.00	Pepin County	
46000	43700	10000	99000	00043016	08-03-18	\$158.00	Pepin County	
46000	43700	10000	99000	00043106	08-06-18	\$13,066.77	Pepin County	
46000	43700	10000	99000	00043253	08-07-18	\$10,614.70	Pepin County	
46000	43700	10000	99000	00043382	08-14-18	\$966.84	Pepin County	
46000	43700	10000	99000	00043984	08-29-18	\$82,552.70	Pepin County	
46000	43700	10000	99000	00044069	08-30-18	\$3,255.00	Pepin County	
46000	43700	10000	99000	00046207	10-30-18	\$7,965.23	Pepin County	
46000	43700	10000	99000	00046521	11-05-18	\$89,931.10	Pepin County	
46000	43700	10000	99000	00046700	11-09-18	\$1,194.06	Pepin County	
46000	43700	10000	99000	00047578	12-05-18	\$54.00	Pepin County	
46000	43700	10000	99000	00048044	12-21-18	\$23,352.30	Pepin County	
46000	43700	10000	99000	00048181	12-27-18	\$3,395.24	Pepin County	
46000		Dept of Children and Families - - General Aids Total						\$397,055.70
46000		Dept of Workforce Development - - Ui Admin Fed						
46000	44500	10000	15100	00142117	01-03-18	\$35.00	Pepin County	
46000	44500	10000	15100	00146795	02-02-18	\$5.00	Pepin County	
46000	44500	10000	15100	00152382	03-02-18	\$10.00	Pepin County	
46000	44500	10000	15100	00168089	06-04-18	\$20.00	Pepin County	
46000	44500	10000	15100	00173090	07-03-18	\$15.00	Pepin County	
46000	44500	10000	15100	00178336	08-02-18	\$10.00	Pepin County	
46000	44500	10000	15100	00183395	09-05-18	\$5.00	Pepin County	
46000	44500	10000	15100	00194603	11-02-18	\$20.00	Pepin County	
46000	44500	10000	15100	00199584	12-04-18	\$5.00	Pepin County	
46000		Dept of Workforce Development - - Ui Admin Fed Total						\$125.00
46000		Dept of Workforce Development - - Title Ib Aids State Gpr						
46000	44500	10000	50900	00151990	03-07-18	\$237.32	Pepin County	
46000	44500	10000	50900	00156856	04-02-18	\$182.73	Pepin County	
46000	44500	10000	50900	00168710	06-06-18	\$170.61	Pepin County	
46000	44500	10000	50900	00172752	07-09-18	\$270.14	Pepin County	
46000	44500	10000	50900	00179072	08-10-18	\$91.70	Pepin County	
46000		Dept of Workforce Development - - Title Ib Aids State Gpr Total						\$952.50

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46000			Dept of Workforce Development - - Title Ib Aids Federal Prf					
46000	44500	10000	54400	00151990	03-07-18	\$876.96	Pepin County	
46000	44500	10000	54400	00156856	04-02-18	\$675.23	Pepin County	
46000	44500	10000	54400	00168710	06-06-18	\$630.39	Pepin County	
46000	44500	10000	54400	00172752	07-09-18	\$998.11	Pepin County	
46000	44500	10000	54400	00179072	08-10-18	\$338.80	Pepin County	
46000			Dept of Workforce Development - - Title Ib Aids Federal Prf Total					\$3,519.49
46000			Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin					
46000	44500	22700	17700	00150156	02-20-18	\$15.00	Pepin County	
46000	44500	22700	17700	00150158	02-20-18	\$10.00	Pepin County	
46000			Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total					\$25.00
46000			Department of Justice - - Crime Laboratories, Dna					
46000	45500	10000	22100	00049018	07-19-18	\$230.00	Pepin County	
46000			Department of Justice - - Crime Laboratories, Dna Total					\$230.00
46000			Department of Justice - - Law Enforcement Train, Local					
46000	45500	10000	23100	00053543	10-18-18	\$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	00043067	03-06-18	\$5,999.79	Pepin County	
46000	45500	10000	53200	00049126	07-19-18	\$4,987.33	Pepin County	
46000			Department of Justice - - Crime Victim Witness Assist Total					\$10,987.12
46000			Department of Military Affairs - - Emergency Response Equipment					
46000	46500	10000	30800	00053009	12-13-18	\$1,615.41	Pepin County	
46000			Department of Military Affairs - - Emergency Response Equipment Total					\$1,615.41
46000			Department of Military Affairs - - Local Emer Planning Grants					
46000	46500	10000	33700	00045733	07-02-18	\$2,489.31	Pepin County	
46000			Department of Military Affairs - - Local Emer Planning Grants Total					\$2,489.31
46000			Department of Military Affairs - - Federal Aid, Local Assistance					
46000	46500	10000	34200	00038096	01-30-18	\$9,299.00	Pepin County	
46000	46500	10000	34200	00046383	07-13-18	\$625.60	Pepin County	
46000	46500	10000	34200	00048208	08-29-18	\$9,278.37	Pepin County	
46000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$19,202.97
46000			Department of Military Affairs - - St Emerg Response Bd Grant Pif					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46000	46500	27200	36400	00038212	01-30-18	\$2,509.80	Pepin County	
46000			Department of Military Affairs - - St Emerg Response Bd Grant Pif Total					\$2,509.80
46000			Department of Veterans Affairs - - Grants To Counties					
46000	48500	15200	12700	00043055	02-16-18	\$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	00043055	02-16-18	\$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	00056416	11-16-18	\$248.64	Pepin County	
46000			Department of Veterans Affairs - - Veterans Transportation Grant Total					\$248.64
46000			Department of Veterans Affairs - - County Grants					
46000	48500	58300	37000	00043055	02-16-18	\$225.00	Pepin County	
46000			Department of Veterans Affairs - - County Grants Total					\$225.00
46000			Department of Administration - - Federal Aid, Local Assistance					
46000	50500	10000	15500	00073928	03-01-18	\$1,282.32	Pepin County	
46000	50500	10000	15500	00081341	05-30-18	\$3,090.49	Pepin County	
46000	50500	10000	15500	00088338	09-17-18	\$1,938.93	Pepin County	
46000	50500	10000	15500	00092062	11-15-18	\$3,400.24	Pepin County	
46000			Department of Administration - - Federal Aid, Local Assistance Total					\$9,711.98
46000			Department of Administration - - Low-Income Assistance Grants					
46000	50500	23500	37100	00073928	03-01-18	\$3,810.27	Pepin County	
46000	50500	23500	37100	00081341	05-30-18	\$1,412.28	Pepin County	
46000			Department of Administration - - Low-Income Assistance Grants Total					\$5,222.55
46000			Department of Administration - - Land Information Program; Loca					
46000	50500	26900	17300	00073061	02-22-18	\$1,000.00	Pepin County	
46000	50500	26900	17300	00075535	03-20-18	\$88,712.00	Pepin County	
46000	50500	26900	17300	00082857	06-18-18	\$25,000.00	Pepin County	
46000			Department of Administration - - Land Information Program; Loca Total					\$114,712.00
46000			Department of Revenue - - General Program Operations					
46000	56600	10000	10100	00082899	01-24-18	\$30.00	Pepin County	
46000	56600	10000	10100	00107276	08-17-18	\$80.00	Pepin County	
46000			Department of Revenue - - General Program Operations Total					\$110.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
46000			Circuit Courts - - Circuit Court Costs						
46000	62500	10000	10500	00000512	01-09-18	\$10,776.00	Pepin County		
46000	62500	10000	10500	00000716	04-26-18	\$76.00	Pepin County		
46000	62500	10000	10500	00000902	07-31-18	\$80.00	Pepin County		
46000	62500	10000	10500	00000986	08-24-18	\$17,565.94	Pepin County		
46000			Circuit Courts - - Circuit Court Costs Total						\$28,497.94
46000			Circuit Courts - - Court Interpreters						
46000	62500	10000	12100	00000574	02-01-18	\$117.50	Pepin County		
46000			Circuit Courts - - Court Interpreters Total						\$117.50
46000			Shared Revenue and Tax Relief - - County And Municipal Aid						
46000	83500	10000	10500	00033815	07-23-18	\$69,825.48	Pepin County		
46000	83500	10000	10500	00036701	11-19-18	\$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	00029915	07-23-18	\$3,536.23	Pepin County		
46000			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$3,536.23
46000			Shared Revenue and Tax Relief - - Utility Aid						
46000	83500	10000	11000	00033815	07-23-18	\$1,958.74	Pepin County		
46000	83500	10000	11000	00036701	11-19-18	\$11,645.80	Pepin County		
46000			Shared Revenue and Tax Relief - - Utility Aid Total						\$13,604.54
46000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
46000	83500	10000	30200	00029663	07-23-18	\$296,145.96	Pepin County		
46000	83500	10000	30200	00029811	07-23-18	\$1,266,941.78	Pepin County		
46000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$1,563,087.74
46000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
46000	83500	52100	36300	00027178	03-26-18	\$306,285.86	Pepin County		
46000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$306,285.86
46000	Total							\$4,839,591.44	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
46002			Dept of Safety & Prof Services - - Fire Dues Distribution						
46002	16500	10000	22500	00022214	07-25-18	\$2,058.09	Town Of Albany-Pepin		
46002			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,058.09
46002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
46002	37000	21200	57100	00247905	06-28-18	\$503.26	Town Of Albany-Pepin		
46002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$503.26
46002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
46002	39500	21100	19100	00204838	01-02-18	\$22,277.42	Town Of Albany-Pepin		
46002	39500	21100	19100	00235346	04-02-18	\$22,277.42	Town Of Albany-Pepin		
46002	39500	21100	19100	00269045	07-02-18	\$22,277.42	Town Of Albany-Pepin		
46002	39500	21100	19100	00303097	10-01-18	\$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	00033804	07-23-18	\$6,219.87	Town Of Albany-Pepin		
46002	83500	10000	10500	00036690	11-19-18	\$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	00031033	07-23-18	\$1.01	Town Of Albany-Pepin		
46002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$1.01
46002	Total							\$133,137.86	

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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	00017631	07-02-18	\$2,048.17	Town Of Durand		
46004			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,048.17
46004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
46004	37000	10000	50300	00212291	02-02-18	\$5,482.19	Town Of Durand		
46004	37000	10000	50300	00230676	04-20-18	\$31.93	Town Of Durand		
46004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$5,514.12
46004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
46004	37000	21200	57100	00247906	06-28-18	\$269.42	Town Of Durand		
46004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$269.42
46004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
46004	39500	21100	19100	00204839	01-02-18	\$4,998.85	Town Of Durand		
46004	39500	21100	19100	00235347	04-02-18	\$4,998.85	Town Of Durand		
46004	39500	21100	19100	00269046	07-02-18	\$4,998.85	Town Of Durand		
46004	39500	21100	19100	00303098	10-01-18	\$4,998.85	Town Of Durand		
46004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$19,995.40
46004			Shared Revenue and Tax Relief - - County And Municipal Aid						
46004	83500	10000	10500	00033805	07-23-18	\$4,400.19	Town Of Durand		
46004	83500	10000	10500	00036691	11-19-18	\$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	00031034	07-23-18	\$2.03	Town Of Durand		
46004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$2.03
46004			Shared Revenue and Tax Relief - - Utility Aid						
46004	83500	10000	11000	00033805	07-23-18	\$6.54	Town Of Durand		
46004	83500	10000	11000	00036691	11-19-18	\$36.77	Town Of Durand		
46004			Shared Revenue and Tax Relief - - Utility Aid Total						\$43.31
46004			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
46004	83500	52100	36300	00027537	03-26-18	\$1,149.60	Town Of Durand		
46004			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$1,149.60
46004	Total							\$58,356.65	

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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	00022215	07-24-18	\$913.05	Town Of Frankfort		
46006			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$913.05
46006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
46006	37000	10000	50300	00212271	02-05-18	\$1,193.58	Town Of Frankfort		
46006	37000	10000	50300	00230516	04-20-18	\$557.83	Town Of Frankfort		
46006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$1,751.41
46006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
46006	37000	21200	57100	00247907	06-28-18	\$731.92	Town Of Frankfort		
46006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$731.92
46006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
46006	37000	21200	57900	00230517	04-20-18	\$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	00204840	01-02-18	\$19,637.58	Town Of Frankfort		
46006	39500	21100	19100	00235348	04-02-18	\$19,637.58	Town Of Frankfort		
46006	39500	21100	19100	00269047	07-02-18	\$19,637.58	Town Of Frankfort		
46006	39500	21100	19100	00303099	10-01-18	\$19,637.58	Town Of Frankfort		
46006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$78,550.32
46006			Shared Revenue and Tax Relief - - County And Municipal Aid						
46006	83500	10000	10500	00033806	07-23-18	\$3,646.21	Town Of Frankfort		
46006	83500	10000	10500	00036692	11-19-18	\$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	00031035	07-23-18	\$1.01	Town Of Frankfort		
46006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$1.01
46006			Shared Revenue and Tax Relief - - Utility Aid						
46006	83500	10000	11000	00033806	07-23-18	\$58.10	Town Of Frankfort		
46006	83500	10000	11000	00036692	11-19-18	\$329.30	Town Of Frankfort		
46006			Shared Revenue and Tax Relief - - Utility Aid Total						\$387.40
46006 Total								\$106,783.77	

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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	00022216	07-25-18	\$2,362.14	Town Of Lima	
46008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$2,362.14
46008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
46008	37000	10000	50300	00229255	04-20-18	\$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	00247908	06-28-18	\$371.60	Town Of Lima	
46008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$371.60
46008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
46008	39500	21100	19100	00204841	01-02-18	\$16,573.68	Town Of Lima	
46008	39500	21100	19100	00235349	04-02-18	\$16,573.68	Town Of Lima	
46008	39500	21100	19100	00269048	07-02-18	\$16,573.68	Town Of Lima	
46008	39500	21100	19100	00303100	10-01-18	\$16,573.71	Town Of Lima	
46008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$66,294.75
46008			Shared Revenue and Tax Relief - - County And Municipal Aid					
46008	83500	10000	10500	00033807	07-23-18	\$6,231.68	Town Of Lima	
46008	83500	10000	10500	00036693	11-19-18	\$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	00031036	07-23-18	\$46.68	Town Of Lima	
46008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$46.68
46008	Total							\$110,657.50

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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	00022217	07-24-18	\$3,215.70	Town Of Pepin		
46010			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$3,215.70
46010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
46010	37000	10000	50300	00212582	02-06-18	\$10,736.35	Town Of Pepin		
46010	37000	10000	50300	00230147	04-20-18	\$561.21	Town Of Pepin		
46010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$11,297.56
46010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
46010	37000	21200	57100	00247909	06-28-18	\$1,079.42	Town Of Pepin		
46010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$1,079.42
46010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
46010	37000	21200	57900	00230146	04-20-18	\$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	00204842	01-02-18	\$37,047.41	Town Of Pepin		
46010	39500	21100	19100	00235350	04-02-18	\$37,047.41	Town Of Pepin		
46010	39500	21100	19100	00269049	07-02-18	\$37,047.41	Town Of Pepin		
46010	39500	21100	19100	00303101	10-01-18	\$37,047.44	Town Of Pepin		
46010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$148,189.67
46010			Department of Military Affairs - - Major Disaster Assist; Pif						
46010	46500	27200	36500	00037013	01-11-18	\$8,053.84	Town Of Pepin		
46010			Department of Military Affairs - - Major Disaster Assist; Pif Total						\$8,053.84
46010			Shared Revenue and Tax Relief - - County And Municipal Aid						
46010	83500	10000	10500	00033808	07-23-18	\$2,740.49	Town Of Pepin		
46010	83500	10000	10500	00036694	11-19-18	\$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	00031037	07-23-18	\$1.01	Town Of Pepin		
46010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$1.01
46010			Shared Revenue and Tax Relief - - Utility Aid						
46010	83500	10000	11000	00033808	07-23-18	\$13.20	Town Of Pepin		
46010	83500	10000	11000	00036694	11-19-18	\$275.16	Town Of Pepin		
46010			Shared Revenue and Tax Relief - - Utility Aid Total						\$288.36

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
46012			Dept of Safety & Prof Services - - Fire Dues Distribution						
46012	16500	10000	22500	00022218	07-25-18	\$1,180.22	Town Of Stockholm		
46012			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,180.22
46012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
46012	37000	10000	50300	00212153	02-05-18	\$224.56	Town Of Stockholm		
46012	37000	10000	50300	00212154	02-05-18	\$220.67	Town Of Stockholm		
46012	37000	10000	50300	00229631	04-20-18	\$113.30	Town Of Stockholm		
46012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$558.53
46012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
46012	37000	21200	57100	00247910	06-28-18	\$224.01	Town Of Stockholm		
46012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$224.01
46012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
46012	37000	21200	57900	00229630	04-20-18	\$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	00204843	01-02-18	\$10,744.52	Town Of Stockholm		
46012	39500	21100	19100	00235351	04-02-18	\$10,744.52	Town Of Stockholm		
46012	39500	21100	19100	00269050	07-02-18	\$10,744.52	Town Of Stockholm		
46012	39500	21100	19100	00303102	10-01-18	\$10,744.55	Town Of Stockholm		
46012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$42,978.11
46012			Shared Revenue and Tax Relief - - County And Municipal Aid						
46012	83500	10000	10500	00033809	07-23-18	\$1,130.54	Town Of Stockholm		
46012	83500	10000	10500	00036695	11-19-18	\$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	00031038	07-23-18	\$33.49	Town Of Stockholm		
46012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$33.49
46012			Shared Revenue and Tax Relief - - Utility Aid						
46012	83500	10000	11000	00033809	07-23-18	\$108.40	Town Of Stockholm		
46012	83500	10000	11000	00036695	11-19-18	\$640.15	Town Of Stockholm		
46012			Shared Revenue and Tax Relief - - Utility Aid Total						\$748.55
46012	Total							\$53,266.45	

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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	00022219	07-25-18	\$2,346.30	Town Of Waterville		
46014			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,346.30
46014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
46014	37000	10000	50300	00212072	02-05-18	\$13,799.19	Town Of Waterville		
46014	37000	10000	50300	00212073	02-05-18	\$4,106.70	Town Of Waterville		
46014	37000	10000	50300	00229142	04-20-18	\$378.61	Town Of Waterville		
46014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$18,284.50
46014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
46014	37000	21200	57100	00247911	06-28-18	\$488.38	Town Of Waterville		
46014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$488.38
46014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
46014	39500	21100	19100	00204844	01-02-18	\$21,745.87	Town Of Waterville		
46014	39500	21100	19100	00235352	04-02-18	\$21,745.87	Town Of Waterville		
46014	39500	21100	19100	00269051	07-02-18	\$21,745.87	Town Of Waterville		
46014	39500	21100	19100	00303103	10-01-18	\$21,745.88	Town Of Waterville		
46014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$86,983.49
46014			Shared Revenue and Tax Relief - - County And Municipal Aid						
46014	83500	10000	10500	00033810	07-23-18	\$14,118.50	Town Of Waterville		
46014	83500	10000	10500	00036696	11-19-18	\$80,004.86	Town Of Waterville		
46014			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$94,123.36
46014			Shared Revenue and Tax Relief - - Exempt Computer Aid						
46014	83500	10000	10900	00031039	07-23-18	\$5.07	Town Of Waterville		
46014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$5.07
46014			Shared Revenue and Tax Relief - - Utility Aid						
46014	83500	10000	11000	00033810	07-23-18	\$92.86	Town Of Waterville		
46014	83500	10000	11000	00036696	11-19-18	\$517.70	Town Of Waterville		
46014			Shared Revenue and Tax Relief - - Utility Aid Total						\$610.56
46014	Total							\$202,841.66	

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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	00022220	07-25-18	\$1,572.35	Town Of Waubeek		
46016			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,572.35
46016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
46016	37000	10000	50300	00214040	02-13-18	\$2,518.81	Town Of Waubeek		
46016	37000	10000	50300	00214041	02-13-18	\$40.21	Town Of Waubeek		
46016	37000	10000	50300	00229645	04-20-18	\$370.10	Town Of Waubeek		
46016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$2,929.12
46016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
46016	37000	21200	57100	00247912	06-28-18	\$237.15	Town Of Waubeek		
46016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$237.15
46016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
46016	39500	21100	19100	00204845	01-02-18	\$5,620.12	Town Of Waubeek		
46016	39500	21100	19100	00235353	04-02-18	\$5,620.12	Town Of Waubeek		
46016	39500	21100	19100	00269052	07-02-18	\$5,620.12	Town Of Waubeek		
46016	39500	21100	19100	00303104	10-01-18	\$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	00033811	07-23-18	\$741.34	Town Of Waubeek		
46016	83500	10000	10500	00036697	11-19-18	\$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	00031040	07-23-18	\$69.00	Town Of Waubeek		
46016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$69.00
46016			Shared Revenue and Tax Relief - - Utility Aid						
46016	83500	10000	11000	00033811	07-23-18	\$654.46	Town Of Waubeek		
46016	83500	10000	11000	00036697	11-19-18	\$3,758.55	Town Of Waubeek		
46016			Shared Revenue and Tax Relief - - Utility Aid Total						\$4,413.01
46016	Total							\$36,643.36	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
46171			Dept of Safety & Prof Services - - Fire Dues Distribution						
46171	16500	10000	22500	00022221	07-24-18	\$2,966.55	Village Of Pepin		
46171			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,966.55
46171			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
46171	39500	21100	18500	00288479	08-28-18	\$3,989.00	Village Of Pepin		
46171			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$3,989.00
46171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
46171	39500	21100	19100	00204846	01-02-18	\$5,873.47	Village Of Pepin		
46171	39500	21100	19100	00235354	04-02-18	\$5,873.47	Village Of Pepin		
46171	39500	21100	19100	00269053	07-02-18	\$5,873.47	Village Of Pepin		
46171	39500	21100	19100	00303105	10-01-18	\$5,873.48	Village Of Pepin		
46171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$23,493.89
46171			Department of Health Services - - Emergency Medical Services, Ai						
46171	43500	10000	11900	00229414	08-31-18	\$4,622.87	Village Of Pepin		
46171			Department of Health Services - - Emergency Medical Services, Ai Total						\$4,622.87
46171			Department of Health Services - - Prepaid Medical Transport Reimbursement						
46171	43500	10000	16300	AMBULANCE	11-08-18	\$4,266.35	Village Of Pepin		
46171			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$4,266.35
46171			Department of Justice - - Law Enforcement Train, Local						
46171	45500	10000	23100	00053544	10-18-18	\$160.00	Village Of Pepin		
46171			Department of Justice - - Law Enforcement Train, Local Total						\$160.00
46171			Shared Revenue and Tax Relief - - County And Municipal Aid						
46171	83500	10000	10500	00033812	07-23-18	\$18,759.86	Village Of Pepin		
46171	83500	10000	10500	00036698	11-19-18	\$102,039.53	Village Of Pepin		
46171			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$120,799.39
46171			Shared Revenue and Tax Relief - - Exempt Computer Aid						
46171	83500	10000	10900	00031041	07-23-18	\$118.72	Village Of Pepin		
46171	83500	10000	10900	00032455	07-23-18	\$348.86	Village Of Pepin		
46171			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$467.58
46171	Total							\$160,765.63	

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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	00022222	07-24-18	\$690.03	Village Of Stockholm		
46181			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$690.03
46181			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
46181	37000	10000	50300	00229759	04-20-18	\$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	00247913	06-28-18	\$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	00204847	01-02-18	\$1,116.85	Village Of Stockholm		
46181	39500	21100	19100	00235355	04-02-18	\$1,116.85	Village Of Stockholm		
46181	39500	21100	19100	00269054	07-02-18	\$1,116.85	Village Of Stockholm		
46181	39500	21100	19100	00303106	10-01-18	\$1,116.88	Village Of Stockholm		
46181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$4,467.43
46181			Shared Revenue and Tax Relief - - County And Municipal Aid						
46181	83500	10000	10500	00033813	07-23-18	\$2,341.44	Village Of Stockholm		
46181	83500	10000	10500	00036699	11-19-18	\$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	00031042	07-23-18	\$1.01	Village Of Stockholm		
46181			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$1.01
46181	Total							\$20,831.72	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46216			Dept of Safety & Prof Services - - Fire Dues Distribution					
46216	16500	10000	22500	00022223	07-24-18	\$4,428.57	City of Durand	
46216			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$4,428.57
46216			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
46216	39500	21100	18500	00305522	10-01-18	\$4,000.00	City of Durand	
46216			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$4,000.00
46216			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
46216	39500	21100	19100	00204848	01-02-18	\$23,632.89	City of Durand	
46216	39500	21100	19100	00235356	04-02-18	\$23,632.89	City of Durand	
46216	39500	21100	19100	00269055	07-02-18	\$23,632.89	City of Durand	
46216	39500	21100	19100	00303107	10-01-18	\$23,632.90	City of Durand	
46216			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$94,531.57
46216			Department of Health Services - - Emergency Medical Services, Ai					
46216	43500	10000	11900	00229329	08-31-18	\$5,002.45	City of Durand	
46216			Department of Health Services - - Emergency Medical Services, Ai Total					\$5,002.45
46216			Department of Health Services - - Prepaid Medical Transport Reimbursement					
46216	43500	10000	16300	AMBULANCE	11-08-18	\$6,954.73	City of Durand	
46216			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$6,954.73
46216			Department of Justice - - Law Enforcement Train, Local					
46216	45500	10000	23100	00044390	04-11-18	\$2,549.30	City of Durand	
46216	45500	10000	23100	00052404	10-01-18	\$800.00	City of Durand	
46216			Department of Justice - - Law Enforcement Train, Local Total					\$3,349.30
46216			Department of Administration - - Federal Aid, Local Assistance					
46216	50500	10000	74300	00086508	08-21-18	\$162,394.03	City of Durand	
46216	50500	10000	74300	00088032	09-12-18	\$127,167.52	City of Durand	
46216	50500	10000	74300	00091449	11-05-18	\$154,741.62	City of Durand	
46216			Department of Administration - - Federal Aid, Local Assistance Total					\$444,303.17
46216			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
46216	83500	10000	10100	00033814	07-23-18	\$13,621.05	City of Durand	
46216			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$13,621.05
46216			Shared Revenue and Tax Relief - - County And Municipal Aid					
46216	83500	10000	10500	00033814	07-23-18	\$69,843.53	City of Durand	
46216	83500	10000	10500	00036700	11-19-18	\$388,825.30	City of Durand	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46216							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$458,668.83
46216							Shared Revenue and Tax Relief - - Exempt Computer Aid	
46216	83500	10000	10900	00031043	07-23-18	\$2,572.26	City of Durand	
46216	83500	10000	10900	00032456	07-23-18	\$1,195.26	City of Durand	
46216							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$3,767.52
46216							Shared Revenue and Tax Relief - - Utility Aid	
46216	83500	10000	11000	00033814	07-23-18	\$181.10	City of Durand	
46216	83500	10000	11000	00036700	11-19-18	\$1,061.13	City of Durand	
46216							Shared Revenue and Tax Relief - - Utility Aid Total	\$1,242.23
46216	Total							\$1,039,869.42