

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
46000			Department of Health Services - - State/Federal Aids						
46000	43500	10000	VARIOUS	00092208	01/03/22	67,929.00	Pepin County		
46000	43500	10000	VARIOUS	00092209	02/01/22	10,559.00	Pepin County		
46000	43500	10000	VARIOUS	00092210	03/01/22	87,364.00	Pepin County		
46000	43500	10000	VARIOUS	00092211	04/01/22	46,789.00	Pepin County		
46000	43500	10000	VARIOUS	00092212	05/02/22	155,021.00	Pepin County		
46000	43500	10000	VARIOUS	00092213	06/01/22	83,977.00	Pepin County		
46000	43500	10000	VARIOUS	00092300	07/01/22	86,038.00	Pepin County		
46000	43500	10000	VARIOUS	00092301	07/07/22	137,621.00	Pepin County		
46000	43500	10000	VARIOUS	00092303	09/01/22	83,941.00	Pepin County		
46000	43500	10000	VARIOUS	00092304	10/03/22	82,919.00	Pepin County		
46000	43500	10000	VARIOUS	00092305	11/01/22	153,272.00	Pepin County		
46000	43500	10000	VARIOUS	00092306	12/01/22	69,000.00	Pepin County		
46000			Department of Health Services - - State/Federal Aids Total						1,064,430.00
46000			Dept of Ag, Trade & Cons Protc - - SoilWater Resource Mgmt						
46000	11500	10000	70300	00078043	03/10/22	34,351.00	Pepin County		
46000			Dept of Ag, Trade & Cons Protc - - SoilWater Resource Mgmt Total						34,351.00
46000			Dept of Ag, Trade & Cons Protc - - SoilWater MgmtCnty Staffing						
46000	11500	27400	76300	00078043	03/10/22	72,758.00	Pepin County		
46000			Dept of Ag, Trade & Cons Protc - - SoilWater MgmtCnty Staffing Total						72,758.00
46000			Dept of Ag, Trade & Cons Protc - - SoilWater Mgmt Aids						
46000	11500	27400	76400	00076914	02/04/22	1,400.00	Pepin County		
46000	11500	27400	76400	00076919	02/04/22	6,960.00	Pepin County		
46000	11500	27400	76400	00076920	02/04/22	9,200.00	Pepin County		
46000	11500	27400	76400	00076922	02/04/22	4,908.00	Pepin County		
46000	11500	27400	76400	00078592	03/31/22	25,432.86	Pepin County		
46000			Dept of Ag, Trade & Cons Protc - - SoilWater Mgmt Aids Total						47,900.86
46000			Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER						
46000	11500	36300	WE100	00076914	02/04/22	2,572.50	Pepin County		
46000	11500	36300	WE100	00076915	02/04/22	4,690.00	Pepin County		
46000	11500	36300	WE100	00076916	02/04/22	10,980.00	Pepin County		
46000	11500	36300	WE100	00076917	02/04/22	7,956.42	Pepin County		
46000	11500	36300	WE100	00076918	02/04/22	1,016.40	Pepin County		
46000	11500	36300	WE100	00076921	02/04/22	3,696.00	Pepin County		
46000			Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER Total						30,911.32
46000			Dept of Safety & Prof Services - - POWTS Replacement Rehab						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46000	16500	10000	23600	00047321	11/03/22	3,843.00	Pepin County	
46000			Dept of Safety & Prof Services - - POWTS Replacement Rehab Total					3,843.00
46000			Wisconsin Historical Society - - General Program Operations-PRF					
46000	24500	10000	14100	00035977	03/18/22	30.00	Pepin County	
46000	24500	10000	14100	00038524	09/01/22	30.00	Pepin County	
46000			Wisconsin Historical Society - - General Program Operations-PRF Total					60.00
46000			Dept of Natural Resources - - General program operations -- state funds; forestry					
46000	37000	21200	25400	00529563	01/14/22	69.96	Pepin County	
46000	37000	21200	25400	00532948	02/01/22	157.82	Pepin County	
46000	37000	21200	25400	00538778	03/01/22	157.82	Pepin County	
46000	37000	21200	25400	00571008	04/01/22	157.82	Pepin County	
46000	37000	21200	25400	00577981	05/02/22	157.82	Pepin County	
46000	37000	21200	25400	00583830	06/02/22	157.82	Pepin County	
46000	37000	21200	25400	00594134	07/05/22	157.82	Pepin County	
46000	37000	21200	25400	00599789	08/03/22	157.82	Pepin County	
46000	37000	21200	25400	00605669	09/01/22	157.82	Pepin County	
46000	37000	21200	25400	00611994	10/04/22	157.82	Pepin County	
46000	37000	21200	25400	00617456	10/28/22	157.82	Pepin County	
46000	37000	21200	25400	00622651	11/30/22	157.82	Pepin County	
46000	37000	21200	25400	00625659	12/28/22	157.82	Pepin County	
46000			Dept of Natural Resources - - General program operations -- state funds; forestry Total					1,963.80
46000			Dept of Natural Resources - - General program operations--state funds					
46000	37000	21200	36100	00532948	02/01/22	78.91	Pepin County	
46000	37000	21200	36100	00538778	03/01/22	78.91	Pepin County	
46000	37000	21200	36100	00571008	04/01/22	78.91	Pepin County	
46000	37000	21200	36100	00577981	05/02/22	78.91	Pepin County	
46000	37000	21200	36100	00583830	06/02/22	78.91	Pepin County	
46000	37000	21200	36100	00594134	07/05/22	78.91	Pepin County	
46000	37000	21200	36100	00599789	08/03/22	78.91	Pepin County	
46000	37000	21200	36100	00605669	09/01/22	78.91	Pepin County	
46000	37000	21200	36100	00611994	10/04/22	78.91	Pepin County	
46000	37000	21200	36100	00617456	10/28/22	78.91	Pepin County	
46000	37000	21200	36100	00622651	11/30/22	78.91	Pepin County	
46000	37000	21200	36100	00625659	12/28/22	78.91	Pepin County	
46000			Dept of Natural Resources - - General program operations--state funds Total					946.92
46000			Dept of Natural Resources - - Wildlife damage claims and abatement					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
46000	37000	21200	55300	00534180	02/17/22	3,129.79	Pepin County		
46000	37000	21200	55300	00534577	02/04/22	1,764.47	Pepin County		
46000	37000	21200	55300	00583718	05/26/22	2,110.24	Pepin County		
46000	37000	21200	55300	00617592	11/03/22	2,580.69	Pepin County		
46000			Dept of Natural Resources - - Wildlife damage claims and abatement Total						9,585.19
46000			Dept of Natural Resources - - Recreation aids - snowmobile trail areas						
46000	37000	21200	57500	00528434	01/12/22	17,895.00	Pepin County		
46000	37000	21200	57500	00617046	10/27/22	17,895.00	Pepin County		
46000			Dept of Natural Resources - - Recreation aids - snowmobile trail areas Total						35,790.00
46000			Dept of Natural Resources - - Resource aids -- payment in lieu of taxes; federal						
46000	37000	21200	58400	00609194	09/19/22	262.00	Pepin County		
46000			Dept of Natural Resources - - Resource aids -- payment in lieu of taxes; federal Total						262.00
46000			Dept of Natural Resources - - Electronic waste recycling						
46000	37000	27400	47900	00598944	08/01/22	5,798.00	Pepin County		
46000			Dept of Natural Resources - - Electronic waste recycling Total						5,798.00
46000			Dept of Natural Resources - - Financial assistance for responsible units						
46000	37000	27400	67000	00584528	05/31/22	65,284.66	Pepin County		
46000			Dept of Natural Resources - - Financial assistance for responsible units Total						65,284.66
46000			Dept of Natural Resources - - Recycling consolidation grants						
46000	37000	27400	67300	00584528	05/31/22	2,147.58	Pepin County		
46000			Dept of Natural Resources - - Recycling consolidation grants Total						2,147.58
46000			WI Dept of Transportation - - Elderly and disabled county aids, state funds						
46000	39500	21100	16800	00803475	02/02/22	79,889.00	Pepin County		
46000			WI Dept of Transportation - - Elderly and disabled county aids, state funds Total						79,889.00
46000			WI Dept of Transportation - - Highway safety, local assistance, federal funds						
46000	39500	21100	18500	00890954	09/27/22	4,545.00	Pepin County		
46000			WI Dept of Transportation - - Highway safety, local assistance, federal funds Total						4,545.00
46000			WI Dept of Transportation - - Transportation aids to counties, state funds						
46000	39500	21100	19000	00789175	01/03/22	96,274.82	Pepin County		
46000	39500	21100	19000	00853810	07/05/22	192,549.64	Pepin County		
46000	39500	21100	19000	00888397	10/03/22	96,274.82	Pepin County		
46000			WI Dept of Transportation - - Transportation aids to counties, state funds Total						385,099.28
46000			WI Dept of Transportation - - Local roads improvement program, state funds						
46000	39500	21100	27800	00797620	01/18/22	21,796.29	Pepin County		
46000	39500	21100	27800	00868771	08/01/22	1,178.26	Pepin County		
46000			WI Dept of Transportation - - Local roads improvement program, state funds Total						22,974.55

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46000							WI Dept of Transportation - - Local supplement	
46000	39500	21100	29400	00918579	12/16/22	170,790.62	Pepin County	
46000							WI Dept of Transportation - - Local supplement Total	170,790.62
46000							WI Dept of Transportation - - Highway system management and operations, state funds	
46000	39500	21100	36500	00876202	08/17/22	1,503.19	Pepin County	
46000	39500	21100	36500	00916047	12/08/22	81.00	Pepin County	
46000	39500	21100	36500	00917961	12/15/22	243.00	Pepin County	
46000							WI Dept of Transportation - - Highway system management and operations, state funds Total	1,827.19
46000							WI Dept of Transportation - - Routine maintenance activities, state funds	
46000	39500	21100	36800	00798650	01/19/22	18,385.63	Pepin County	
46000	39500	21100	36800	00798651	01/19/22	3,490.40	Pepin County	
46000	39500	21100	36800	00798652	01/19/22	692.40	Pepin County	
46000	39500	21100	36800	00798653	01/19/22	283.17	Pepin County	
46000	39500	21100	36800	00811990	02/28/22	81,637.72	Pepin County	
46000	39500	21100	36800	00816088	03/11/22	47,401.37	Pepin County	
46000	39500	21100	36800	00840332	05/13/22	401.77	Pepin County	
46000	39500	21100	36800	00840896	05/16/22	56,936.57	Pepin County	
46000	39500	21100	36800	00841749	05/17/22	50,911.89	Pepin County	
46000	39500	21100	36800	00842254	05/19/22	4,731.64	Pepin County	
46000	39500	21100	36800	00846239	06/01/22	35,445.47	Pepin County	
46000	39500	21100	36800	00849265	06/08/22	39,659.50	Pepin County	
46000	39500	21100	36800	00866169	07/21/22	24,139.14	Pepin County	
46000	39500	21100	36800	00876678	08/17/22	2,885.50	Pepin County	
46000	39500	21100	36800	00879058	08/25/22	48,402.89	Pepin County	
46000	39500	21100	36800	00879977	08/29/22	28,312.16	Pepin County	
46000	39500	21100	36800	00890821	09/23/22	20,262.22	Pepin County	
46000	39500	21100	36800	00897439	10/13/22	54,245.00	Pepin County	
46000	39500	21100	36800	00903491	10/31/22	17,324.16	Pepin County	
46000	39500	21100	36800	00905395	11/03/22	19,538.35	Pepin County	
46000	39500	21100	36800	00909858	11/18/22	17,377.90	Pepin County	
46000	39500	21100	36800	00914845	12/06/22	28,911.86	Pepin County	
46000	39500	21100	36800	00917877	12/14/22	16,301.66	Pepin County	
46000							WI Dept of Transportation - - Routine maintenance activities, state funds Total	617,678.37
46000							WI Dept of Transportation - - Highway system management and operations, federal funds	
46000	39500	21100	38500	00876202	08/17/22	1,503.19	Pepin County	
46000							WI Dept of Transportation - - Highway system management and operations, federal funds Total	1,503.19

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46000			Department of Corrections - - Services for community corrections					
46000	41000	10000	10200	00474007	01/25/22	200.05	Pepin County	
46000	41000	10000	10200	00479434	02/23/22	200.05	Pepin County	
46000	41000	10000	10200	00485106	03/25/22	200.05	Pepin County	
46000	41000	10000	10200	00491953	04/25/22	200.05	Pepin County	
46000	41000	10000	10200	00499104	05/25/22	200.05	Pepin County	
46000	41000	10000	10200	00509832	07/13/22	200.05	Pepin County	
46000	41000	10000	10200	00510540	07/25/22	203.05	Pepin County	
46000	41000	10000	10200	00516298	08/25/22	203.05	Pepin County	
46000	41000	10000	10200	00522211	09/26/22	203.05	Pepin County	
46000	41000	10000	10200	00527188	10/25/22	203.05	Pepin County	
46000	41000	10000	10200	00533684	11/25/22	203.05	Pepin County	
46000	41000	10000	10200	00539240	12/23/22	203.05	Pepin County	
46000			Department of Corrections - - Services for community corrections Total					2,418.60
46000			Department of Corrections - - Corrections contracts and agreements					
46000	41000	10000	11400	00520371	09/13/22	1,080.66	Pepin County	
46000	41000	10000	11400	00520976	09/15/22	720.44	Pepin County	
46000			Department of Corrections - - Corrections contracts and agreements Total					1,801.10
46000			Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds					
46000	41000	10000	11600	00529903	11/02/22	7,640.00	Pepin County	
46000			Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds					7,640.00
46000			Department of Corrections - - Probation, parole, and extended supervision					
46000	41000	10000	18700	00474659	02/18/22	15.66	Pepin County	
46000			Department of Corrections - - Probation, parole, and extended supervision Total					15.66
46000			Dept of Children and Families - - Fees for administrative services					
46000	43700	10000	23100	00102987	02/11/22	5.00	Pepin County	
46000	43700	10000	23100	00110386	05/02/22	20.00	Pepin County	
46000	43700	10000	23100	00115427	08/03/22	15.00	Pepin County	
46000	43700	10000	23100	00119326	11/03/22	15.00	Pepin County	
46000			Dept of Children and Families - - Fees for administrative services Total					55.00
46000			Dept of Children and Families - - GENERAL CLEARING					
46000	43700	10000	99000	00096717	01/05/22	25,422.71	Pepin County	
46000	43700	10000	99000	00100538	01/28/22	11,117.82	Pepin County	
46000	43700	10000	99000	00101519	02/02/22	1,147.34	Pepin County	
46000	43700	10000	99000	00102135	02/08/22	719.32	Pepin County	
46000	43700	10000	99000	00102136	02/07/22	31,046.27	Pepin County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46000	43700	10000	99000	00106507	03/02/22	124.44	Pepin County	
46000	43700	10000	99000	00106818	03/07/22	20,336.11	Pepin County	
46000	43700	10000	99000	00107337	03/16/22	9,121.35	Pepin County	
46000	43700	10000	99000	00107493	03/21/22	4,028.78	Pepin County	
46000	43700	10000	99000	00108807	04/04/22	21,493.07	Pepin County	
46000	43700	10000	99000	00108936	04/05/22	52,696.34	Pepin County	
46000	43700	10000	99000	00109218	04/08/22	36.94	Pepin County	
46000	43700	10000	99000	00110299	04/29/22	11,997.12	Pepin County	
46000	43700	10000	99000	00110804	05/05/22	24,732.24	Pepin County	
46000	43700	10000	99000	00110922	05/06/22	1,413.91	Pepin County	
46000	43700	10000	99000	00112427	06/06/22	18,871.60	Pepin County	
46000	43700	10000	99000	00113578	06/24/22	720.63	Pepin County	
46000	43700	10000	99000	00113986	06/30/22	369.00	Pepin County	
46000	43700	10000	99000	00113987	06/30/22	3,570.34	Pepin County	
46000	43700	10000	99000	00114366	07/05/22	2,464.89	Pepin County	
46000	43700	10000	99000	00114570	07/13/22	458.27	Pepin County	
46000	43700	10000	99000	00115329	07/29/22	9,741.54	Pepin County	
46000	43700	10000	99000	00115730	08/05/22	2,914.44	Pepin County	
46000	43700	10000	99000	00116447	08/26/22	4,306.00	Pepin County	
46000	43700	10000	99000	00116946	09/06/22	3,704.34	Pepin County	
46000	43700	10000	99000	00117014	09/08/22	931.00	Pepin County	
46000	43700	10000	99000	00117954	10/05/22	1,564.65	Pepin County	
46000	43700	10000	99000	00117955	10/05/22	108,898.57	Pepin County	
46000	43700	10000	99000	00117956	10/05/22	24,644.53	Pepin County	
46000	43700	10000	99000	00118780	10/28/22	6,405.47	Pepin County	
46000	43700	10000	99000	00118878	10/28/22	2,486.93	Pepin County	
46000	43700	10000	99000	00119422	11/07/22	30,706.63	Pepin County	
46000	43700	10000	99000	00120466	12/05/22	114,243.45	Pepin County	
46000	43700	10000	99000	00120960	12/19/22	1,042.46	Pepin County	
46000			Dept of Children and Families - - GENERAL CLEARING Total					553,478.50
46000			Dept of Workforce Development - - Auxiliary services					
46000	44500	10000	13000	00358244	02/02/22	10.00	Pepin County	
46000	44500	10000	13000	00361771	03/02/22	15.00	Pepin County	
46000	44500	10000	13000	00365389	04/04/22	15.00	Pepin County	
46000	44500	10000	13000	00372258	06/02/22	5.00	Pepin County	
46000	44500	10000	13000	00375888	07/05/22	5.00	Pepin County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
46000	44500	10000	13000	00379174	08/02/22	5.00	Pepin County		
46000	44500	10000	13000	00382861	09/02/22	5.00	Pepin County		
46000	44500	10000	13000	00394179	12/02/22	5.00	Pepin County		
46000			Dept of Workforce Development - - Auxiliary services Total						65.00
46000			Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers program; administration						
46000	44500	22700	17700	00361707	03/02/22	5.00	Pepin County		
46000	44500	22700	17700	00386532	10/03/22	10.00	Pepin County		
46000	44500	22700	17700	00386553	10/03/22	10.00	Pepin County		
46000			Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers progr						25.00
46000			Department of Justice - - Officer training reimbursements; supplemental funds						
46000	45500	10000	21400	00120361	11/25/22	2,400.00	Pepin County		
46000			Department of Justice - - Officer training reimbursements; supplemental funds Total						2,400.00
46000			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis						
46000	45500	10000	22100	00114670	07/11/22	160.00	Pepin County		
46000			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis Total						160.00
46000			Department of Justice - - Law enforcement training fund, local assistance						
46000	45500	10000	23100	00111445	04/18/22	1,152.25	Pepin County		
46000			Department of Justice - - Law enforcement training fund, local assistance Total						1,152.25
46000			Department of Justice - - Reimbursement to counties for victim-witness services						
46000	45500	10000	51100	00109612	03/03/22	2,542.07	Pepin County		
46000			Department of Justice - - Reimbursement to counties for victim-witness services Total						2,542.07
46000			Department of Justice - - Crime victim and witness assistance surcharge, general services						
46000	45500	10000	53200	00115209	07/14/22	3,648.93	Pepin County		
46000			Department of Justice - - Crime victim and witness assistance surcharge, general services Total						3,648.93
46000			Department of Military Affairs - - Emergency response equipment						
46000	46500	10000	30800	00104985	01/11/22	7,529.93	Pepin County		
46000			Department of Military Affairs - - Emergency response equipment Total						7,529.93
46000			Department of Military Affairs - - Division of emergency management; emergency planning grants						
46000	46500	10000	33700	00108938	03/23/22	5,190.12	Pepin County		
46000			Department of Military Affairs - - Division of emergency management; emergency planning grants Total						5,190.12
46000			Department of Military Affairs - - Federal aid, local assistance						
46000	46500	10000	34200	00107255	02/16/22	18,646.13	Pepin County		
46000			Department of Military Affairs - - Federal aid, local assistance Total						18,646.13
46000			Department of Military Affairs - - Federal aid, homeland security						
46000	46500	10000	35000	00120779	12/15/22	1,070.00	Pepin County		
46000			Department of Military Affairs - - Federal aid, homeland security Total						1,070.00

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
46000			Department of Veterans Affairs - - County grants						
46000	48500	58200	26700	00106180	02/22/22	550.00	Pepin County		
46000			Department of Veterans Affairs - - County grants Total						550.00
46000			Department of Veterans Affairs - - Transportation payment						
46000	48500	58200	28000	00117736	11/14/22	351.57	Pepin County		
46000			Department of Veterans Affairs - - Transportation payment Total						351.57
46000			Department of Administration - - Federal aid						
46000	50500	10000	14200	00159632	02/15/22	7,785.00	Pepin County		
46000	50500	10000	14200	00166009	05/06/22	720.67	Pepin County		
46000	50500	10000	14200	00169897	06/24/22	14,899.75	Pepin County		
46000	50500	10000	14200	00174709	08/26/22	2,065.85	Pepin County		
46000	50500	10000	14200	00179018	10/17/22	289.77	Pepin County		
46000	50500	10000	14200	00184429	12/29/22	6,617.03	Pepin County		
46000			Department of Administration - - Federal aid Total						32,378.07
46000			Department of Administration - - Land information program; local aids						
46000	50500	26900	17300	00158638	02/23/22	1,000.00	Pepin County		
46000	50500	26900	17300	00158729	03/01/22	84,256.00	Pepin County		
46000	50500	26900	17300	00158925	03/25/22	60,000.00	Pepin County		
46000			Department of Administration - - Land information program; local aids Total						145,256.00
46000			Department of Revenue - - General program operations						
46000	56600	10000	10100	00226365	02/24/22	160.00	Pepin County		
46000	56600	10000	10100	00245331	08/17/22	155.00	Pepin County		
46000			Department of Revenue - - General program operations Total						315.00
46000			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
46000	56600	10000	99500	00226175	02/07/22	1,642.06	Pepin County		
46000	56600	10000	99500	00227037	02/14/22	1,226.45	Pepin County		
46000	56600	10000	99500	00227038	02/14/22	602.48	Pepin County		
46000	56600	10000	99500	00227844	02/22/22	1,288.19	Pepin County		
46000	56600	10000	99500	00228651	02/28/22	1,212.00	Pepin County		
46000	56600	10000	99500	00229921	03/07/22	304.44	Pepin County		
46000	56600	10000	99500	00229922	03/07/22	254.50	Pepin County		
46000	56600	10000	99500	00230724	03/14/22	732.98	Pepin County		
46000	56600	10000	99500	00231391	03/21/22	86.29	Pepin County		
46000	56600	10000	99500	00231392	03/21/22	86.29	Pepin County		
46000	56600	10000	99500	00232040	03/28/22	1,762.00	Pepin County		
46000	56600	10000	99500	00232041	03/28/22	327.46	Pepin County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46000	56600	10000	99500	00232798	04/04/22	102.20	Pepin County	
46000	56600	10000	99500	00233939	04/11/22	842.92	Pepin County	
46000	56600	10000	99500	00234633	04/19/22	957.00	Pepin County	
46000	56600	10000	99500	00235400	04/25/22	84.80	Pepin County	
46000	56600	10000	99500	00235401	04/25/22	84.80	Pepin County	
46000	56600	10000	99500	00239033	06/06/22	210.50	Pepin County	
46000	56600	10000	99500	00243666	07/08/22	1,202.58	Pepin County	
46000	56600	10000	99500	00244000	07/11/22	559.41	Pepin County	
46000	56600	10000	99500	00245755	08/08/22	200.50	Pepin County	
46000	56600	10000	99500	00248263	09/08/22	1,491.00	Pepin County	
46000	56600	10000	99500	00250818	10/07/22	2,049.09	Pepin County	
46000	56600	10000	99500	00253331	11/07/22	2,829.52	Pepin County	
46000	56600	10000	99500	00255610	12/07/22	994.26	Pepin County	
46000		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						21,133.72
46000		Circuit Courts - - Circuit court costs						
46000	62500	10000	10500	00002407	01/06/22	12,036.00	Pepin County	
46000	62500	10000	10500	00002580	08/02/22	23,031.00	Pepin County	
46000		Circuit Courts - - Circuit court costs Total						35,067.00
46000		Supreme Court - - Federal aid						
46000	68000	10000	24100	00014514	01/12/22	2,821.30	Pepin County	
46000	68000	10000	24100	00015280	04/29/22	4,000.00	Pepin County	
46000		Supreme Court - - Federal aid Total						6,821.30
46000		Shared Revenue and Tax Relief - - County and municipal aid account						
46000	83500	10000	10500	00098241	07/25/22	69,823.75	Pepin County	
46000	83500	10000	10500	00105157	11/21/22	395,667.89	Pepin County	
46000		Shared Revenue and Tax Relief - - County and municipal aid account Total						465,491.64
46000		Shared Revenue and Tax Relief - - Exempt Computer Aid						
46000	83500	10000	10900	00099524	07/25/22	3,621.81	Pepin County	
46000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						3,621.81
46000		Shared Revenue and Tax Relief - - Public utility distribution account						
46000	83500	10000	11000	00098241	07/25/22	2,356.29	Pepin County	
46000	83500	10000	11000	00105157	11/21/22	13,428.05	Pepin County	
46000		Shared Revenue and Tax Relief - - Public utility distribution account Total						15,784.34
46000		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
46000	83500	10000	11100	00092287	05/02/22	38,102.72	Pepin County	
46000		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						38,102.72

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46000			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					
46000	83500	10000	30200	00096998	07/25/22	272,981.10	Pepin County	
46000	83500	10000	30200	00100536	07/25/22	1,216,433.22	Pepin County	
46000			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total					1,489,414.32
46000			Shared Revenue and Tax Relief - - County taxes					
46000	83500	10000	43100	00089960	01/31/22	50,860.52	Pepin County	
46000	83500	10000	43100	00090412	02/28/22	63,197.31	Pepin County	
46000	83500	10000	43100	00091126	04/01/22	46,281.23	Pepin County	
46000	83500	10000	43100	00092217	04/29/22	55,426.08	Pepin County	
46000	83500	10000	43100	00095084	05/31/22	48,436.68	Pepin County	
46000	83500	10000	43100	00096451	06/30/22	71,927.91	Pepin County	
46000	83500	10000	43100	00102380	07/29/22	68,974.47	Pepin County	
46000	83500	10000	43100	00102876	08/31/22	67,200.06	Pepin County	
46000	83500	10000	43100	00103353	09/30/22	69,314.60	Pepin County	
46000	83500	10000	43100	00103918	10/31/22	71,857.81	Pepin County	
46000	83500	10000	43100	00105928	11/30/22	70,248.85	Pepin County	
46000	83500	10000	43100	00106019	12/30/22	63,485.58	Pepin County	
46000			Shared Revenue and Tax Relief - - County taxes Total					747,211.10
46000			Shared Revenue and Tax Relief - - Lottery and gaming credit					
46000	83500	52100	36300	00091019	03/28/22	576,040.74	Pepin County	
46000			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					576,040.74
46000 Total								6,845,717.15

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
46002			Dept of Safety & Prof Services - - Fire dues distribution						
46002	16500	10000	22500	00045120	07/18/22	2,583.16	Town Of Albany-Pepin		
46002			Dept of Safety & Prof Services - - Fire dues distribution Total						2,583.16
46002			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
46002	37000	21200	57100	00589759	06/16/22	524.23	Town Of Albany-Pepin		
46002			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						524.23
46002			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
46002	39500	21100	19100	00790350	01/03/22	25,000.32	Town Of Albany-Pepin		
46002	39500	21100	19100	00820717	04/04/22	25,000.32	Town Of Albany-Pepin		
46002	39500	21100	19100	00854985	07/05/22	25,000.32	Town Of Albany-Pepin		
46002	39500	21100	19100	00889572	10/03/22	25,000.34	Town Of Albany-Pepin		
46002			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						100,001.30
46002			Department of Revenue - - Gifts and grants						
46002	56600	10000	12100	00241262	06/21/22	40,297.39	Town Of Albany-Pepin		
46002			Department of Revenue - - Gifts and grants Total						40,297.39
46002			Shared Revenue and Tax Relief - - County and municipal aid account						
46002	83500	10000	10500	00098230	07/25/22	6,219.72	Town Of Albany-Pepin		
46002	83500	10000	10500	00105146	11/21/22	35,245.05	Town Of Albany-Pepin		
46002			Shared Revenue and Tax Relief - - County and municipal aid account Total						41,464.77
46002			Shared Revenue and Tax Relief - - Exempt Computer Aid						
46002	83500	10000	10900	00101689	07/25/22	1.03	Town Of Albany-Pepin		
46002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						1.03
46002			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
46002	83500	10000	11100	00093439	05/02/22	231.39	Town Of Albany-Pepin		
46002			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						231.39
46002 Total								185,103.27	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
46004			Dept of Safety & Prof Services - - Fire dues distribution						
46004	16500	10000	22500	00045319	07/18/22	2,363.51	Town Of Durand		
46004			Dept of Safety & Prof Services - - Fire dues distribution Total						2,363.51
46004			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
46004	37000	10000	50300	00532347	01/26/22	4,695.22	Town Of Durand		
46004	37000	10000	50300	00577753	04/26/22	223.51	Town Of Durand		
46004			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						4,918.73
46004			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
46004	37000	21200	57100	00589760	06/16/22	298.84	Town Of Durand		
46004			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						298.84
46004			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
46004	39500	21100	19100	00790351	01/03/22	6,394.18	Town Of Durand		
46004	39500	21100	19100	00820718	04/04/22	6,394.18	Town Of Durand		
46004	39500	21100	19100	00854986	07/05/22	6,394.18	Town Of Durand		
46004	39500	21100	19100	00889573	10/03/22	6,394.20	Town Of Durand		
46004			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						25,576.74
46004			Department of Revenue - - Gifts and grants						
46004	56600	10000	12100	00241263	06/21/22	37,523.68	Town Of Durand		
46004			Department of Revenue - - Gifts and grants Total						37,523.68
46004			Shared Revenue and Tax Relief - - County and municipal aid account						
46004	83500	10000	10500	00098231	07/25/22	4,400.08	Town Of Durand		
46004	83500	10000	10500	00105147	11/21/22	24,933.79	Town Of Durand		
46004			Shared Revenue and Tax Relief - - County and municipal aid account Total						29,333.87
46004			Shared Revenue and Tax Relief - - Exempt Computer Aid						
46004	83500	10000	10900	00101690	07/25/22	2.08	Town Of Durand		
46004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						2.08
46004			Shared Revenue and Tax Relief - - Public utility distribution account						
46004	83500	10000	11000	00098231	07/25/22	5.57	Town Of Durand		
46004	83500	10000	11000	00105147	11/21/22	31.78	Town Of Durand		
46004			Shared Revenue and Tax Relief - - Public utility distribution account Total						37.35
46004			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
46004	83500	10000	11100	00093440	05/02/22	284.12	Town Of Durand		
46004			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						284.12
46004			Shared Revenue and Tax Relief - - Lottery and gaming credit						
46004	83500	52100	36300	00090750	03/28/22	1,820.23	Town Of Durand		
46004			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						1,820.23

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
46006			Dept of Safety & Prof Services - - Fire dues distribution						
46006	16500	10000	22500	00045320	07/18/22	1,074.03	Town of Frankfort		
46006			Dept of Safety & Prof Services - - Fire dues distribution Total						1,074.03
46006			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
46006	37000	10000	50300	00532331	01/26/22	1,150.29	Town of Frankfort		
46006	37000	10000	50300	00577611	04/26/22	948.05	Town of Frankfort		
46006	37000	10000	50300	00577612	04/26/22	3,635.14	Town of Frankfort		
46006			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						5,733.48
46006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
46006	37000	21200	57100	00589761	06/16/22	739.12	Town of Frankfort		
46006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						739.12
46006			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
46006	39500	21100	19100	00790352	01/03/22	22,037.82	Town of Frankfort		
46006	39500	21100	19100	00820719	04/04/22	22,037.82	Town of Frankfort		
46006	39500	21100	19100	00854987	07/05/22	22,037.82	Town of Frankfort		
46006	39500	21100	19100	00889574	10/03/22	22,037.82	Town of Frankfort		
46006			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						88,151.28
46006			WI Dept of Transportation - - Local transportation facility improvement assistance, local funds						
46006	39500	21100	27600	00903945	10/31/22	168,106.00	Town of Frankfort		
46006			WI Dept of Transportation - - Local transportation facility improvement assistance, local funds Total						168,106.00
46006			Department of Revenue - - Gifts and grants						
46006	56600	10000	12100	00241264	06/21/22	17,270.31	Town of Frankfort		
46006			Department of Revenue - - Gifts and grants Total						17,270.31
46006			Shared Revenue and Tax Relief - - County and municipal aid account						
46006	83500	10000	10500	00098232	07/25/22	3,646.12	Town of Frankfort		
46006	83500	10000	10500	00105148	11/21/22	20,661.34	Town of Frankfort		
46006			Shared Revenue and Tax Relief - - County and municipal aid account Total						24,307.46
46006			Shared Revenue and Tax Relief - - Exempt Computer Aid						
46006	83500	10000	10900	00101691	07/25/22	1.03	Town of Frankfort		
46006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						1.03
46006			Shared Revenue and Tax Relief - - Public utility distribution account						
46006	83500	10000	11000	00098232	07/25/22	157.31	Town of Frankfort		
46006	83500	10000	11000	00105148	11/21/22	774.87	Town of Frankfort		
46006			Shared Revenue and Tax Relief - - Public utility distribution account Total						932.18
46006			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
46006	83500	10000	11100	00093441	05/02/22	1.98	Town of Frankfort		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
46008			Dept of Safety & Prof Services - - Fire dues distribution						
46008	16500	10000	22500	00045726	07/18/22	2,898.37	Town Of Lima		
46008			Dept of Safety & Prof Services - - Fire dues distribution Total						2,898.37
46008			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
46008	37000	10000	50300	00576466	04/26/22	164.50	Town Of Lima		
46008			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						164.50
46008			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
46008	37000	21200	57100	00589762	06/16/22	359.54	Town Of Lima		
46008			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						359.54
46008			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
46008	39500	21100	19100	00790353	01/03/22	18,599.43	Town Of Lima		
46008	39500	21100	19100	00820720	04/04/22	18,599.43	Town Of Lima		
46008	39500	21100	19100	00854988	07/05/22	18,599.43	Town Of Lima		
46008	39500	21100	19100	00889575	10/03/22	18,599.46	Town Of Lima		
46008			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						74,397.75
46008			Department of Revenue - - Gifts and grants						
46008	56600	10000	12100	00241265	06/21/22	36,476.99	Town Of Lima		
46008			Department of Revenue - - Gifts and grants Total						36,476.99
46008			Shared Revenue and Tax Relief - - County and municipal aid account						
46008	83500	10000	10500	00098233	07/25/22	6,231.53	Town Of Lima		
46008	83500	10000	10500	00105149	11/21/22	35,311.99	Town Of Lima		
46008			Shared Revenue and Tax Relief - - County and municipal aid account Total						41,543.52
46008			Shared Revenue and Tax Relief - - Exempt Computer Aid						
46008	83500	10000	10900	00101692	07/25/22	47.81	Town Of Lima		
46008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						47.81
46008			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
46008	83500	10000	11100	00093442	05/02/22	6,560.59	Town Of Lima		
46008			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						6,560.59
46008 Total								162,449.07	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46010			Dept of Safety & Prof Services - - Fire dues distribution					
46010	16500	10000	22500	00045922	07/18/22	3,964.68	Town Of Pepin	
46010			Dept of Safety & Prof Services - - Fire dues distribution Total					3,964.68
46010			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
46010	37000	10000	50300	00532292	01/26/22	11,444.00	Town Of Pepin	
46010	37000	10000	50300	00577281	04/26/22	2,407.62	Town Of Pepin	
46010	37000	10000	50300	00577282	04/26/22	3,433.29	Town Of Pepin	
46010			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					17,284.91
46010			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					
46010	37000	21200	57100	00589763	06/16/22	1,125.97	Town Of Pepin	
46010			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai					1,125.97
46010			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
46010	39500	21100	19100	00790354	01/03/22	41,575.60	Town Of Pepin	
46010	39500	21100	19100	00820721	04/04/22	41,575.60	Town Of Pepin	
46010	39500	21100	19100	00854989	07/05/22	41,575.60	Town Of Pepin	
46010	39500	21100	19100	00889576	10/03/22	41,575.63	Town Of Pepin	
46010			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					166,302.43
46010			Department of Revenue - - Gifts and grants					
46010	56600	10000	12100	00241266	06/21/22	37,576.01	Town Of Pepin	
46010			Department of Revenue - - Gifts and grants Total					37,576.01
46010			Shared Revenue and Tax Relief - - County and municipal aid account					
46010	83500	10000	10500	00098234	07/25/22	2,740.42	Town Of Pepin	
46010	83500	10000	10500	00105150	11/21/22	15,529.07	Town Of Pepin	
46010			Shared Revenue and Tax Relief - - County and municipal aid account Total					18,269.49
46010			Shared Revenue and Tax Relief - - Exempt Computer Aid					
46010	83500	10000	10900	00101693	07/25/22	1.03	Town Of Pepin	
46010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					1.03
46010			Shared Revenue and Tax Relief - - Public utility distribution account					
46010	83500	10000	11000	00098234	07/25/22	63.54	Town Of Pepin	
46010	83500	10000	11000	00105150	11/21/22	491.29	Town Of Pepin	
46010			Shared Revenue and Tax Relief - - Public utility distribution account Total					554.83
46010			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
46010	83500	10000	11100	00093443	05/02/22	110.19	Town Of Pepin	
46010			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					110.19
46010 Total								245,189.54

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46012			Dept of Safety & Prof Services - - Fire dues distribution					
46012	16500	10000	22500	00046122	07/18/22	1,440.37	Town Of Stockholm	
46012			Dept of Safety & Prof Services - - Fire dues distribution Total					1,440.37
46012			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
46012	37000	10000	50300	00532218	01/26/22	2,045.83	Town Of Stockholm	
46012	37000	10000	50300	00532219	01/26/22	2,010.13	Town Of Stockholm	
46012	37000	10000	50300	00576810	04/26/22	373.35	Town Of Stockholm	
46012	37000	10000	50300	00576811	04/26/22	234.96	Town Of Stockholm	
46012			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					4,664.27
46012			Dept of Natural Resources - - SEG Earned					
46012	37000	21200	100SE	00528977	01/12/22	3,186.10	Town Of Stockholm	
46012			Dept of Natural Resources - - SEG Earned Total					3,186.10
46012			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					
46012	37000	21200	57100	00589764	06/16/22	225.41	Town Of Stockholm	
46012			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai					225.41
46012			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
46012	39500	21100	19100	00790355	01/03/22	11,970.66	Town Of Stockholm	
46012	39500	21100	19100	00820722	04/04/22	11,970.66	Town Of Stockholm	
46012	39500	21100	19100	00854990	07/05/22	11,970.66	Town Of Stockholm	
46012	39500	21100	19100	00889577	10/03/22	11,970.68	Town Of Stockholm	
46012			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					47,882.66
46012			WI Dept of Transportation - - Local roads improvement program, state funds					
46012	39500	21100	27800	00919217	12/20/22	5,728.13	Town Of Stockholm	
46012			WI Dept of Transportation - - Local roads improvement program, state funds Total					5,728.13
46012			Department of Revenue - - Gifts and grants					
46012	56600	10000	12100	00241267	06/21/22	10,205.18	Town Of Stockholm	
46012			Department of Revenue - - Gifts and grants Total					10,205.18
46012			Shared Revenue and Tax Relief - - County and municipal aid account					
46012	83500	10000	10500	00098235	07/25/22	1,130.51	Town Of Stockholm	
46012	83500	10000	10500	00105151	11/21/22	6,406.22	Town Of Stockholm	
46012			Shared Revenue and Tax Relief - - County and municipal aid account Total					7,536.73
46012			Shared Revenue and Tax Relief - - Exempt Computer Aid					
46012	83500	10000	10900	00101694	07/25/22	34.30	Town Of Stockholm	
46012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					34.30
46012			Shared Revenue and Tax Relief - - Public utility distribution account					
46012	83500	10000	11000	00098235	07/25/22	144.42	Town Of Stockholm	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46012	83500	10000	11000	00105151	11/21/22	832.68	Town Of Stockholm	
46012			Shared Revenue and Tax Relief - - Public utility distribution account Total					977.10
46012			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
46012	83500	10000	11100	00093444	05/02/22	61.60	Town Of Stockholm	
46012			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					61.60
46012	Total							81,941.85

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
46014			Dept of Safety & Prof Services - - Fire dues distribution						
46014	16500	10000	22500	00046123	07/18/22	2,593.77	Town Of Waterville		
46014			Dept of Safety & Prof Services - - Fire dues distribution Total						2,593.77
46014			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
46014	37000	10000	50300	00532169	01/26/22	13,222.59	Town Of Waterville		
46014	37000	10000	50300	00532170	01/26/22	3,935.11	Town Of Waterville		
46014	37000	10000	50300	00576358	04/26/22	1,106.25	Town Of Waterville		
46014			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						18,263.95
46014			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
46014	37000	21200	57100	00589765	06/16/22	469.40	Town Of Waterville		
46014			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						469.40
46014			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
46014	39500	21100	19100	00790356	01/03/22	24,437.31	Town Of Waterville		
46014	39500	21100	19100	00820723	04/04/22	24,437.31	Town Of Waterville		
46014	39500	21100	19100	00854991	07/05/22	24,437.31	Town Of Waterville		
46014	39500	21100	19100	00889578	10/03/22	24,437.33	Town Of Waterville		
46014			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						97,749.26
46014			Department of Revenue - - Gifts and grants						
46014	56600	10000	12100	00241268	06/21/22	42,024.42	Town Of Waterville		
46014			Department of Revenue - - Gifts and grants Total						42,024.42
46014			Shared Revenue and Tax Relief - - County and municipal aid account						
46014	83500	10000	10500	00098236	07/25/22	14,118.15	Town Of Waterville		
46014	83500	10000	10500	00105152	11/21/22	80,002.87	Town Of Waterville		
46014			Shared Revenue and Tax Relief - - County and municipal aid account Total						94,121.02
46014			Shared Revenue and Tax Relief - - Exempt Computer Aid						
46014	83500	10000	10900	00101695	07/25/22	5.19	Town Of Waterville		
46014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						5.19
46014			Shared Revenue and Tax Relief - - Public utility distribution account						
46014	83500	10000	11000	00098236	07/25/22	151.89	Town Of Waterville		
46014	83500	10000	11000	00105152	11/21/22	853.10	Town Of Waterville		
46014			Shared Revenue and Tax Relief - - Public utility distribution account Total						1,004.99
46014			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
46014	83500	10000	11100	00093445	05/02/22	1,706.74	Town Of Waterville		
46014			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						1,706.74
46014 Total								257,938.74	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
46016			Dept of Safety & Prof Services - - Fire dues distribution						
46016	16500	10000	22500	00046124	07/18/22	1,913.41	Town Of Waubeek		
46016			Dept of Safety & Prof Services - - Fire dues distribution Total						1,913.41
46016			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
46016	37000	10000	50300	00532220	01/26/22	2,089.96	Town Of Waubeek		
46016	37000	10000	50300	00532221	01/26/22	33.36	Town Of Waubeek		
46016	37000	10000	50300	00576822	04/26/22	1,684.20	Town Of Waubeek		
46016			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						3,807.52
46016			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
46016	37000	21200	57100	00589766	06/16/22	206.15	Town Of Waubeek		
46016			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						206.15
46016			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
46016	39500	21100	19100	00790357	01/03/22	6,307.05	Town Of Waubeek		
46016	39500	21100	19100	00820724	04/04/22	6,307.05	Town Of Waubeek		
46016	39500	21100	19100	00854992	07/05/22	6,307.05	Town Of Waubeek		
46016	39500	21100	19100	00889579	10/03/22	6,307.06	Town Of Waubeek		
46016			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						25,228.21
46016			Department of Revenue - - Gifts and grants						
46016	56600	10000	12100	00241269	06/21/22	21,561.72	Town Of Waubeek		
46016			Department of Revenue - - Gifts and grants Total						21,561.72
46016			Shared Revenue and Tax Relief - - County and municipal aid account						
46016	83500	10000	10500	00098237	07/25/22	741.32	Town Of Waubeek		
46016	83500	10000	10500	00105153	11/21/22	4,200.80	Town Of Waubeek		
46016			Shared Revenue and Tax Relief - - County and municipal aid account Total						4,942.12
46016			Shared Revenue and Tax Relief - - Exempt Computer Aid						
46016	83500	10000	10900	00101696	07/25/22	70.67	Town Of Waubeek		
46016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						70.67
46016			Shared Revenue and Tax Relief - - Public utility distribution account						
46016	83500	10000	11000	00098237	07/25/22	615.49	Town Of Waubeek		
46016	83500	10000	11000	00105153	11/21/22	3,505.86	Town Of Waubeek		
46016			Shared Revenue and Tax Relief - - Public utility distribution account Total						4,121.35
46016			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
46016	83500	10000	11100	00093446	05/02/22	667.07	Town Of Waubeek		
46016			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						667.07
46016 Total								62,518.22	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46171			Department of Health Services - - Guardianship grant program					
46171	43500	10000	16300	AMBULANCE	11/21/22	2,000.00	Village Of Pepin	
46171			Department of Health Services - - Guardianship grant program Total					2,000.00
46171			Dept of Safety & Prof Services - - Fire dues distribution					
46171	16500	10000	22500	00046507	07/18/22	3,165.75	Village Of Pepin	
46171			Dept of Safety & Prof Services - - Fire dues distribution Total					3,165.75
46171			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
46171	39500	21100	19100	00790358	01/03/22	7,746.40	Village Of Pepin	
46171	39500	21100	19100	00820725	04/04/22	7,746.40	Village Of Pepin	
46171	39500	21100	19100	00854993	07/05/22	7,746.40	Village Of Pepin	
46171	39500	21100	19100	00889580	10/03/22	7,746.43	Village Of Pepin	
46171			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					30,985.63
46171			Department of Health Services - - Emergency medical services; aids					
46171	43500	10000	11900	00472296	01/11/22	6,528.77	Village Of Pepin	
46171	43500	10000	11900	00509318	07/11/22	6,114.39	Village Of Pepin	
46171			Department of Health Services - - Emergency medical services; aids Total					12,643.16
46171			Department of Health Services - - Federal project aids					
46171	43500	10000	84300	00508988	07/11/22	12,195.12	Village Of Pepin	
46171	43500	10000	84300	00535771	11/17/22	44,502.50	Village Of Pepin	
46171			Department of Health Services - - Federal project aids Total					56,697.62
46171			Department of Justice - - Officer training reimbursements; supplemental funds					
46171	45500	10000	21400	00120362	11/25/22	160.00	Village Of Pepin	
46171			Department of Justice - - Officer training reimbursements; supplemental funds Total					160.00
46171			Department of Justice - - Law enforcement training fund, local assistance					
46171	45500	10000	23100	00115016	07/13/22	4,799.48	Village Of Pepin	
46171			Department of Justice - - Law enforcement training fund, local assistance Total					4,799.48
46171			Department of Administration - - Federal aid					
46171	50500	10000	14200	00184430	12/29/22	7,000.00	Village Of Pepin	
46171			Department of Administration - - Federal aid Total					7,000.00
46171			Department of Revenue - - Gifts and grants					
46171	56600	10000	12100	00241270	06/21/22	40,873.07	Village Of Pepin	
46171			Department of Revenue - - Gifts and grants Total					40,873.07
46171			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
46171	56600	10000	99500	00227036	02/14/22	429.00	Village Of Pepin	
46171	56600	10000	99500	00238133	05/23/22	100.76	Village Of Pepin	
46171			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					529.76

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46171			Shared Revenue and Tax Relief - - County and municipal aid account					
46171	83500	10000	10500	00098238	07/25/22	18,759.39	Village Of Pepin	
46171	83500	10000	10500	00105154	11/21/22	104,303.24	Village Of Pepin	
46171			Shared Revenue and Tax Relief - - County and municipal aid account Total					123,062.63
46171			Shared Revenue and Tax Relief - - Exempt Computer Aid					
46171	83500	10000	10900	00100297	07/25/22	270.67	Village Of Pepin	
46171	83500	10000	10900	00101697	07/25/22	208.22	Village Of Pepin	
46171			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					478.89
46171			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
46171	83500	10000	11100	00093447	05/02/22	549.61	Village Of Pepin	
46171	83500	10000	11100	00094454	05/02/22	1,748.72	Village Of Pepin	
46171			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					2,298.33
46171			Shared Revenue and Tax Relief - - Lottery and gaming credit					
46171	83500	52100	36300	00090751	03/28/22	661.54	Village Of Pepin	
46171			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					661.54
46171 Total								285,355.86

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
46181			Dept of Safety & Prof Services - - Fire dues distribution						
46181	16500	10000	22500	00046508	07/18/22	870.37	Village Of Stockholm		
46181			Dept of Safety & Prof Services - - Fire dues distribution Total						870.37
46181			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
46181	37000	10000	50300	00576929	04/26/22	172.39	Village Of Stockholm		
46181	37000	10000	50300	00576930	04/26/22	8.75	Village Of Stockholm		
46181			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						181.14
46181			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
46181	37000	21200	57100	00589767	06/16/22	7.60	Village Of Stockholm		
46181			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						7.60
46181			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
46181	39500	21100	19100	00790359	01/03/22	1,253.36	Village Of Stockholm		
46181	39500	21100	19100	00820726	04/04/22	1,253.36	Village Of Stockholm		
46181	39500	21100	19100	00854994	07/05/22	1,253.36	Village Of Stockholm		
46181	39500	21100	19100	00889581	10/03/22	1,253.39	Village Of Stockholm		
46181			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						5,013.47
46181			Department of Revenue - - Gifts and grants						
46181	56600	10000	12100	00241271	06/21/22	3,349.39	Village Of Stockholm		
46181			Department of Revenue - - Gifts and grants Total						3,349.39
46181			Shared Revenue and Tax Relief - - County and municipal aid account						
46181	83500	10000	10500	00098239	07/25/22	2,341.39	Village Of Stockholm		
46181	83500	10000	10500	00105155	11/21/22	13,267.85	Village Of Stockholm		
46181			Shared Revenue and Tax Relief - - County and municipal aid account Total						15,609.24
46181			Shared Revenue and Tax Relief - - Exempt Computer Aid						
46181	83500	10000	10900	00101698	07/25/22	1.03	Village Of Stockholm		
46181			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						1.03
46181			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
46181	83500	10000	11100	00093448	05/02/22	0.94	Village Of Stockholm		
46181			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						0.94
46181			Shared Revenue and Tax Relief - - Premier resort area tax						
46181	83500	10000	43400	00090367	02/28/22	3,171.53	Village Of Stockholm		
46181	83500	10000	43400	00095039	05/31/22	1,040.23	Village Of Stockholm		
46181	83500	10000	43400	00102818	08/23/22	314.11	Village Of Stockholm		
46181	83500	10000	43400	00102831	08/31/22	2,833.51	Village Of Stockholm		
46181	83500	10000	43400	00105883	11/30/22	3,843.12	Village Of Stockholm		
46181			Shared Revenue and Tax Relief - - Premier resort area tax Total						11,202.50

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
46216			Department of Health Services - - Guardianship grant program						
46216	43500	10000	16300	AMBULANCE	11/21/22	10,048.10	City of Durand		
46216			Department of Health Services - - Guardianship grant program Total						10,048.10
46216			Dept of Safety & Prof Services - - Fire dues distribution						
46216	16500	10000	22500	00044926	07/18/22	4,773.94	City of Durand		
46216			Dept of Safety & Prof Services - - Fire dues distribution Total						4,773.94
46216			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
46216	39500	21100	19100	00790360	01/03/22	24,703.47	City of Durand		
46216	39500	21100	19100	00820727	04/04/22	24,703.47	City of Durand		
46216	39500	21100	19100	00854995	07/05/22	24,703.47	City of Durand		
46216	39500	21100	19100	00889582	10/03/22	24,703.47	City of Durand		
46216			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						98,813.88
46216			Department of Health Services - - Emergency medical services; aids						
46216	43500	10000	11900	00509229	07/11/22	3,680.40	City of Durand		
46216			Department of Health Services - - Emergency medical services; aids Total						3,680.40
46216			Department of Health Services - - Federal project aids						
46216	43500	10000	84300	00508899	07/11/22	12,195.12	City of Durand		
46216			Department of Health Services - - Federal project aids Total						12,195.12
46216			Department of Justice - - Officer training reimbursements; supplemental funds						
46216	45500	10000	21400	00119770	11/10/22	960.00	City of Durand		
46216			Department of Justice - - Officer training reimbursements; supplemental funds Total						960.00
46216			Department of Administration - - Federal aid; local assistance						
46216	50500	10000	74300	00181095	11/17/22	65,882.90	City of Durand		
46216			Department of Administration - - Federal aid; local assistance Total						65,882.90
46216			Department of Revenue - - Gifts and grants						
46216	56600	10000	12100	00241272	06/21/22	94,201.70	City of Durand		
46216			Department of Revenue - - Gifts and grants Total						94,201.70
46216			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
46216	56600	10000	99500	00232039	03/28/22	199.10	City of Durand		
46216	56600	10000	99500	00238607	05/31/22	441.12	City of Durand		
46216			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						640.22
46216			Shared Revenue and Tax Relief - - Expenditure restraint program account						
46216	83500	10000	10100	00098240	07/25/22	12,619.78	City of Durand		
46216			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						12,619.78
46216			Shared Revenue and Tax Relief - - County and municipal aid account						
46216	83500	10000	10500	00098240	07/25/22	69,841.80	City of Durand		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46216	83500	10000	10500	00105156	11/21/22	385,722.09	City of Durand	
46216			Shared Revenue and Tax Relief - - County and municipal aid account Total					455,563.89
46216			Shared Revenue and Tax Relief - - Exempt Computer Aid					
46216	83500	10000	10900	00100298	07/25/22	1,224.19	City of Durand	
46216	83500	10000	10900	00101699	07/25/22	2,634.51	City of Durand	
46216			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					3,858.70
46216			Shared Revenue and Tax Relief - - Public utility distribution account					
46216	83500	10000	11000	00098240	07/25/22	159.70	City of Durand	
46216	83500	10000	11000	00105156	11/21/22	897.77	City of Durand	
46216			Shared Revenue and Tax Relief - - Public utility distribution account Total					1,057.47
46216			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
46216	83500	10000	11100	00093449	05/02/22	5,666.22	City of Durand	
46216	83500	10000	11100	00094455	05/02/22	4,074.49	City of Durand	
46216			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					9,740.71
46216 Total								774,036.81