

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
72000	11500	10000	70300	6279	02-19-16	25,568.00	MENOMINEE COUNTY	
72000								\$ 25,568.00
72000	11500	27400	76300	6279	02-19-16	49,432.00	MENOMINEE COUNTY	
72000								\$ 49,432.00
72000	11500	27400	77800	5826	02-10-16	4,708.97	MENOMINEE COUNTY	
72000								\$ 4,708.97
72000	11500	36300	WE100	11759	08-10-16	1,475.46	MENOMINEE COUNTY	
72000								\$ 1,475.46
72000	37000	21200	38100	37660	03-22-16	2,570.38	MENOMINEE COUNTY	
72000								\$ 2,570.38
72000	37000	21200	55000	37660	03-22-16	8,906.37	MENOMINEE COUNTY	
72000								\$ 8,906.37
72000	37000	27400	67000	55701	10-20-16	75,126.47	MENOMINEE COUNTY	
72000								\$ 75,126.47
72000	37000	27400	67300	55701	10-20-16	1,111.50	MENOMINEE COUNTY	
72000								\$ 1,111.50
72000	39500	21100	19000	181	07-05-16	82,081.68	MENOMINEE COUNTY	
72000	39500	21100	19000	29135	10-03-16	41,040.84	MENOMINEE COUNTY	
72000								\$ 123,122.52
72000	39500	21100	16800	88072	05-06-16	68,844.00	COUNTY OF MENOMINEE	
72000								\$ 68,844.00
72000	39500	21100	19000	74072	01-04-16	41,040.84	COUNTY OF MENOMINEE	
72000								\$ 41,040.84
72000	41000	10000	31300	26747	02-05-16	69.00	MENOMINEE COUNTY	
72000	41000	10000	31300	50893	05-20-16	286,110.03	MENOMINEE COUNTY	
72000								\$ 286,179.03
72000	41000	10000	33900	23340	01-25-16	75,000.00	MENOMINEE COUNTY	
72000								\$ 75,000.00
72000	43500	10000	00000	90614	01-04-16	40,235.00	MENOMINEE CO	
72000	43500	10000	00000	90616	02-01-16	40,235.00	MENOMINEE CO	
72000	43500	10000	00000	90618	03-01-16	40,237.00	MENOMINEE CO	
72000	43500	10000	00000	90622	04-01-16	3,781.00	MENOMINEE CO	
72000	43500	10000	00000	90625	05-03-16	128,948.00	MENOMINEE CO	
72000	43500	10000	00000	90627	06-01-16	2,327.00	MENOMINEE CO	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
72000	43500	10000	00000	90628	06-29-16	36,594.00	MENOMINEE CO		
72000	43500	10000	00000	90701	08-01-16	249,843.00	MENOMINEE CO		
72000	43500	10000	00000	90702	09-01-16	16,305.00	MENOMINEE CO		
72000	43500	10000	00000	90705	11-01-16	314,629.00	MENOMINEE CO		
72000	43500	10000	00000	90706	12-01-16	149,366.00	MENOMINEE CO		
72000		Health Services -- State/Fed Aids							\$ 1,022,500.00
72000	45500	10000	22600	5039	01-15-16	38,963.00	MENOMINEE COUNTY		
72000		Justice -- County law enforcement service							\$ 38,963.00
72000	45500	10000	23100	17629	10-13-16	1,280.00	MENOMINEE COUNTY		
72000		Justice -- Law enforcement train, local							\$ 1,280.00
72000	45500	10000	26300	5063	01-19-16	68,724.00	MENOMINEE COUNTY		
72000		Justice -- County-tribal programs, local							\$ 68,724.00
72000	46500	10000	30800	6678	03-01-16	381.00	MENOMINEE COUNTY		
72000	46500	10000	30800	13547	08-09-16	1,070.28	MENOMINEE COUNTY		
72000	46500	10000	30800	14473	08-26-16	280.35	MENOMINEE COUNTY		
72000		Military Affairs -- Emergency response equipment							\$ 1,731.63
72000	46500	10000	33700	12943	07-20-16	1,822.00	MENOMINEE COUNTY		
72000	46500	10000	33700	18619	12-06-16	1,822.00	MENOMINEE COUNTY		
72000		Military Affairs -- Local emer planning grants							\$ 3,644.00
72000	46500	10000	34200	5054	01-27-16	9,592.81	MENOMINEE COUNTY		
72000	46500	10000	34200	5604	02-04-16	1,823.50	MENOMINEE COUNTY		
72000	46500	10000	34200	13882	08-16-16	9,576.23	MENOMINEE COUNTY		
72000	46500	10000	34200	15542	09-26-16	899.93	MENOMINEE COUNTY		
72000	46500	10000	34200	18689	12-06-16	9,576.22	MENOMINEE COUNTY		
72000		Military Affairs -- Federal aid, local assistance							\$ 31,468.69
72000	48500	58200	28000	21160	11-23-16	4,319.00	MENOMINEE COUNTY		
72000		Veterans Affairs -- Veterans transportation grant							\$ 4,319.00
72000	50500	10000	14400	17371	05-09-16	563,200.00	MENOMINEE COUNTY		
72000		Administration -- Management assistance grants							\$ 563,200.00
72000	50500	10000	15500	9601	01-29-16	1,560.56	MENOMINEE COUNTY		
72000	50500	10000	15500	12813	03-02-16	2,403.21	MENOMINEE COUNTY		
72000	50500	10000	15500	15262	03-30-16	695.55	MENOMINEE COUNTY		
72000	50500	10000	15500	19162	05-17-16	854.49	MENOMINEE COUNTY		
72000	50500	10000	15500	20773	06-01-16	1,688.84	MENOMINEE COUNTY		

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
72000	50500	10000	15500	26096	08-01-16	756.25	MENOMINEE COUNTY	
72000	50500	10000	15500	27533	08-17-16	1,753.81	MENOMINEE COUNTY	
72000	50500	10000	15500	28817	09-01-16	1,602.24	MENOMINEE COUNTY	
72000	50500	10000	15500	32647	10-17-16	6,938.25	MENOMINEE COUNTY	
72000	50500	10000	15500	37674	12-15-16	1,292.84	MENOMINEE COUNTY	
72000	50500	10000	15500	38795	12-29-16	1,957.13	MENOMINEE COUNTY	
72000		Administration -- Federal aid, local assistance						\$ 21,503.17
72000	50500	23500	37100	9601	01-29-16	2,101.97	MENOMINEE COUNTY	
72000	50500	23500	37100	12813	03-02-16	1,230.81	MENOMINEE COUNTY	
72000	50500	23500	37100	15262	03-30-16	694.26	MENOMINEE COUNTY	
72000	50500	23500	37100	19162	05-17-16	949.45	MENOMINEE COUNTY	
72000	50500	23500	37100	20773	06-01-16	1,116.35	MENOMINEE COUNTY	
72000	50500	23500	37100	26096	08-01-16	149.39	MENOMINEE COUNTY	
72000	50500	23500	37100	28817	09-01-16	4,390.56	MENOMINEE COUNTY	
72000	50500	23500	37100	32647	10-17-16	(4,087.91)	MENOMINEE COUNTY	
72000	50500	23500	37100	33876	10-31-16	881.28	MENOMINEE COUNTY	
72000	50500	23500	37100	37674	12-15-16	1,457.87	MENOMINEE COUNTY	
72000	50500	23500	37100	38795	12-29-16	1,417.23	MENOMINEE COUNTY	
72000		Administration -- Low-income assistance grants						\$ 10,301.26
72000	50500	26900	16600	13232	03-23-16	1,000.00	MENOMINEE COUNTY	
72000	50500	26900	16600	13437	03-24-16	96,216.00	MENOMINEE COUNTY	
72000	50500	26900	16600	22458	07-25-16	25,000.00	MENOMINEE COUNTY	
72000		Administration -- Land						\$ 122,216.00
72000	83500	10000	10500	7191	07-25-16	65,607.74	MENOMINEE COUNTY	
72000	83500	10000	10500	14716	11-21-16	369,626.47	MENOMINEE COUNTY	
72000		Revenue -- County and Municipal Aid						\$ 435,234.21
72000	83500	10000	10900	7264	07-25-16	178.00	MENOMINEE COUNTY	
72000		Revenue -- State Aid, Tax Exempt Proprty						\$ 178.00
72000	83500	10000	11000	14716	11-21-16	2,213.52	MENOMINEE COUNTY	
72000		Revenue -- Public Utility Distribution						\$ 2,213.52
72000	83500	10000	30200	5135	07-25-16	106,085.11	MENOMINEE COUNTY	
72000	83500	10000	30200	5280	07-25-16	548,800.35	MENOMINEE COUNTY	
72000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 654,885.46
72000	83500	52100	36300	3537	03-29-16	33,919.19	MENOMINEE COUNTY	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
72000		Revenue -- Lottery & Gaming Credit							\$ 33,919.19
72000		District Total Appropriations							\$ 3,779,366.67
72001	16500	10000	22500	5055	06-27-16	7,958.10	TOWN OF MENOMINEE		
72001		Safety & Prof Services -- Fire dues distribution							\$ 7,958.10
72001	37000	21200	16600	64251	06-20-16	88.46	TOWN OF MENOMINEE		
72001		Natural Resources -- Gen program ops-state funds-FR							\$ 88.46
72001	37000	21200	57100	64251	06-20-16	103.35	TOWN OF MENOMINEE		
72001		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 103.35
72001	37000	21200	58300	70728	06-30-16	5,093.00	TOWN OF MENOMINEE		
72001		Natural Resources -- Rec & resource aids, fed							\$ 5,093.00
72001	39500	21100	19100	2033	07-05-16	43,517.02	TOWN OF MENOMINEE		
72001	39500	21100	19100	31105	10-03-16	43,517.04	TOWN OF MENOMINEE		
72001	39500	21100	19100	77852	01-04-16	43,517.02	TOWN OF MENOMINEE		
72001	39500	21100	19100	85852	04-04-16	43,517.02	TOWN OF MENOMINEE		
72001		Transportation -- Trns Aids To Mnc.-Sf							\$ 174,068.10
72001	83500	10000	10500	7190	07-25-16	27,822.20	TOWN OF MENOMINEE		
72001	83500	10000	10500	14715	11-21-16	156,583.80	TOWN OF MENOMINEE		
72001		Revenue -- County and Municipal Aid							\$ 184,406.00
72001	83500	10000	10900	8997	07-25-16	23.00	TOWN OF MENOMINEE		
72001		Revenue -- State Aid, Tax Exempt Property							\$ 23.00
72001	83500	10000	11000	14715	11-21-16	1,106.76	TOWN OF MENOMINEE		
72001		Revenue -- Public Utility Distribution							\$ 1,106.76
72001		District Total Appropriations							\$ 372,846.77