

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
72000	11500	10000	70300	00018497	02-07-17	25,980.00	Menominee County	
72000			Dept of Ag, Trade & Cons Protc -- Soil and water resource management program					\$25,980.00
72000	11500	27400	76300	00018497	02-07-17	49,020.00	Menominee County	
72000			Dept of Ag, Trade & Cons Protc -- Soil and water management; local assistance					\$49,020.00
72000	11500	36300	WE100	00015937	01-10-17	7,488.75	Menominee County	
72000	11500	36300	WE100	00015938	01-10-17	3,991.50	Menominee County	
72000	11500	36300	WE100	00015940	01-10-17	5,700.00	Menominee County	
72000	11500	36300	WE100	00027326	10-30-17	1,540.00	Menominee County	
72000	11500	36300	WE100	00027327	10-30-17	560.00	Menominee County	
72000	11500	36300	WE100	00029064	12-07-17	4,183.00	Menominee County	
72000	11500	36300	WE100	00029065	12-07-17	4,060.00	Menominee County	
72000	11500	36300	WE100	00029066	12-07-17	3,900.00	Menominee County	
72000			Dept of Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER					\$31,423.25
72000	37000	21200	38100	00134478	03-24-17	2,102.24	Menominee County	
72000			Dept of Natural Resources -- General program operations--federal funds					\$2,102.24
72000	37000	21200	55000	00134478	03-24-17	7,284.27	Menominee County	
72000			Dept of Natural Resources -- Enforcement aids -- boating enforcement					\$7,284.27
72000	37000	27400	67000	00154560	06-01-17	79,237.83	Menominee County	
72000			Dept of Natural Resources -- Financial assistance for responsible units					\$79,237.83
72000	37000	27400	67300	00154560	06-01-17	1,091.03	Menominee County	
72000			Dept of Natural Resources -- Recycling consolidation grants					\$1,091.03
72000	39500	21100	16800	00107244	04-21-17	69,578.00	Menominee County	
72000			WI Dept of Transportation -- Elderly and disabled county aids, state funds					\$69,578.00
72000	39500	21100	19000	00065468	01-03-17	41,861.75	Menominee County	
72000	39500	21100	19000	00134017	07-03-17	83,723.50	Menominee County	
72000	39500	21100	19000	00169283	10-02-17	41,861.76	Menominee County	
72000			WI Dept of Transportation -- Transportation aids to counties, state funds					\$167,447.01
72000	39500	21100	27800	00200774	12-13-17	328.30	Menominee County	
72000			WI Dept of Transportation -- Local roads improvement program, state funds					\$328.30
72000	39500	21100	36300	00086447	02-15-17	30.00	Menominee County	
72000	39500	21100	36300	00104966	04-12-17	12.00	Menominee County	
72000	39500	21100	36300	00084171	02-09-17	34.00	Menominee County	
72000	39500	21100	36300	00181900	10-19-17	93.00	Menominee County	
72000			WI Dept of Transportation -- State highway rehabilitation, state funds					\$169.00
72000	39500	21100	36500	00076348	01-19-17	325.00	Menominee County	
72000	39500	21100	36500	00100336	03-27-17	350.00	Menominee County	
72000	39500	21100	36500	00145858	08-01-17	350.00	Menominee County	
72000	39500	21100	36500	00088154	02-21-17	350.00	Menominee County	
72000	39500	21100	36500	00145836	08-01-17	350.00	Menominee County	
72000	39500	21100	36500	00145875	08-01-17	350.00	Menominee County	
72000	39500	21100	36500	00145885	08-01-17	350.00	Menominee County	
72000	39500	21100	36500	00159632	09-01-17	350.00	Menominee County	
72000	39500	21100	36500	00171276	09-26-17	350.00	Menominee County	
72000	39500	21100	36500	00179049	10-13-17	350.00	Menominee County	
72000	39500	21100	36500	00191762	11-13-17	350.00	Menominee County	
72000	39500	21100	36500	00198827	12-06-17	351.00	Menominee County	
72000			WI Dept of Transportation -- Highway system management and operations, state funds					\$4,176.00
72000	39500	21100	36800	00076348	01-19-17	18,354.75	Menominee County	
72000	39500	21100	36800	00094259	03-14-17	5,685.27	Menominee County	
72000	39500	21100	36800	00100336	03-27-17	36,162.21	Menominee County	
72000	39500	21100	36800	00145858	08-01-17	30,792.88	Menominee County	
72000	39500	21100	36800	00088154	02-21-17	39,149.35	Menominee County	

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72000	39500	21100	36800	00145836	08-01-17	22,282.04	Menominee County		
72000	39500	21100	36800	00145875	08-01-17	56,952.97	Menominee County		
72000	39500	21100	36800	00145885	08-01-17	31,022.00	Menominee County		
72000	39500	21100	36800	00159632	09-01-17	39,937.78	Menominee County		
72000	39500	21100	36800	00171276	09-26-17	31,086.49	Menominee County		
72000	39500	21100	36800	00174728	10-05-17	98,492.66	Menominee County		
72000	39500	21100	36800	00179049	10-13-17	28,725.80	Menominee County		
72000	39500	21100	36800	00186670	11-01-17	1,251.84	Menominee County		
72000	39500	21100	36800	00191762	11-13-17	10,829.79	Menominee County		
72000	39500	21100	36800	00198827	12-06-17	22,062.62	Menominee County		
72000			WI Dept of Transportation - - Routine maintenance activities, state funds						\$472,788.45
72000	43500	10000	00000	90717	06-15-17	184,639.00	Menominee County		
72000	43500	10000	00000	90800	07-01-17	48,666.00	Menominee County		
72000	43500	10000	00000	90801	08-01-17	114,129.00	Menominee County		
72000	43500	10000	00000	90802	09-01-17	167,884.00	Menominee County		
72000	43500	10000	00000	90805	10-02-17	39,966.00	Menominee County		
72000	43500	10000	00000	90713	04-01-17	69,232.00	Menominee County		
72000			Department of Health Services - - State/Federal Aids						\$624,516.00
72000	45500	10000	22600	00022010	01-12-17	33,632.06	Menominee County		
72000			Department of Justice - - County law enforcement services						\$33,632.06
72000	45500	10000	23100	00039133	12-20-17	800.00	Menominee County		
72000			Department of Justice - - Law enforcement training fund, local assistance						\$800.00
72000	45500	10000	26300	00022036	01-12-17	68,724.00	Menominee County		
72000			Department of Justice - - County-tribal programs, local assistance						\$68,724.00
72000	46500	10000	30800	00031927	09-21-17	1,637.12	Menominee County		
72000			Department of Military Affairs - - Emergency response equipment						\$1,637.12
72000	46500	10000	34200	00030322	08-11-17	917.56	Menominee County		
72000	46500	10000	34200	00030735	08-23-17	9,570.66	Menominee County		
72000			Department of Military Affairs - - Federal aid, local assistance						\$10,488.22
72000	46500	27200	36400	00027693	06-14-17	1,816.09	Menominee County		
72000			Department of Military Affairs - - Division of emergency management; petroleum inspection fund						\$1,816.09
72000	48500	58200	28000	00037715	10-25-17	4,036.86	Menominee County		
72000			Department of Veterans Affairs - - Transportation payment						\$4,036.86
72000	50500	10000	14400	00051188	06-02-17	563,200.00	Menominee County		
72000			Department of Administration - - Management assistance grants to counties						\$563,200.00
72000	50500	10000	15500	00041391	01-31-17	2,905.88	Menominee County		
72000	50500	10000	15500	00043767	03-01-17	2,087.76	Menominee County		
72000	50500	10000	15500	00046150	03-29-17	1,862.21	Menominee County		
72000	50500	10000	15500	00048908	05-01-17	1,652.44	Menominee County		
72000	50500	10000	15500	00051843	05-31-17	2,547.32	Menominee County		
72000	50500	10000	15500	00054262	06-29-17	2,257.59	Menominee County		
72000	50500	10000	15500	00056711	07-31-17	1,106.39	Menominee County		
72000	50500	10000	15500	00058927	08-29-17	505.34	Menominee County		
72000	50500	10000	15500	00061491	09-29-17	250.10	Menominee County		
72000	50500	10000	15500	00065212	11-15-17	618.24	Menominee County		
72000	50500	10000	15500	00067481	12-15-17	2,056.98	Menominee County		
72000			Department of Administration - - Federal aid; local assistance						\$17,850.25
72000	50500	23500	37100	00041391	01-31-17	1,634.56	Menominee County		
72000	50500	23500	37100	00043767	03-01-17	1,028.30	Menominee County		
72000	50500	23500	37100	00046150	03-29-17	1,047.50	Menominee County		
72000	50500	23500	37100	00048908	05-01-17	493.58	Menominee County		
72000	50500	23500	37100	00051843	05-31-17	566.29	Menominee County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
72000	50500	23500	37100	00054262	06-29-17	310.42	Menominee County		
72000	50500	23500	37100	00056711	07-31-17	571.71	Menominee County		
72000	50500	23500	37100	00058927	08-29-17	1,021.24	Menominee County		
72000	50500	23500	37100	00061491	09-29-17	724.22	Menominee County		
72000	50500	23500	37100	00062837	10-17-17	622.08	Menominee County		
72000	50500	23500	37100	00065212	11-15-17	853.77	Menominee County		
72000		Department of Administration - - Low-income assistance grants							\$8,873.67
72000	50500	26900	16600	00041102	02-07-17	1,000.00	Menominee County		
72000	50500	26900	16600	00042967	02-21-17	96,256.00	Menominee County		
72000	50500	26900	16600	00044903	03-17-17	25,000.00	Menominee County		
72000	50500	26900	16600	00052260	06-12-17	25,000.00	Menominee County		
72000		Department of Administration - - Land							\$147,256.00
72000	51000	10000	12000	00000252	01-13-17	678.75	Menominee County		
72000		Elections Commission - - Recount fees							\$678.75
72000	83500	10000	10500	00022106	07-24-17	65,228.20	Menominee County		
72000	83500	10000	10500	00025133	11-20-17	369,626.47	Menominee County		
72000		Shared Revenue and Tax Relief - - County and municipal aid account							\$434,854.67
72000	83500	10000	10900	00017386	07-24-17	566.00	Menominee County		
72000		Shared Revenue and Tax Relief - - State aid; tax exempt property							\$566.00
72000	83500	10000	11000	00022106	07-24-17	373.40	Menominee County		
72000	83500	10000	11000	00025133	11-20-17	2,238.23	Menominee County		
72000		Shared Revenue and Tax Relief - - Public utility distribution account							\$2,611.63
72000	83500	10000	30200	00020205	07-24-17	86,371.12	Menominee County		
72000	83500	10000	30200	00022251	07-24-17	544,994.48	Menominee County		
72000		Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit							\$631,365.60
72000	83500	52100	36300	00016254	03-27-17	32,727.79	Menominee County		
72000		Shared Revenue and Tax Relief - - Lottery and gaming credit							\$32,727.79
72000 Total								\$3,496,260.09	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
72001	16500	10000	22500	00012253	06-26-17	8,616.69	Town Of Menominee	
72001			Dept of Safety & Prof Services -- Fire dues distribution					\$8,616.69
72001	39500	21100	19100	00067321	01-03-17	43,517.02	Town Of Menominee	
72001	39500	21100	19100	00098444	04-03-17	43,517.02	Town Of Menominee	
72001	39500	21100	19100	00135870	07-03-17	43,517.02	Town Of Menominee	
72001	39500	21100	19100	00171136	10-02-17	43,517.04	Town Of Menominee	
72001			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$174,068.10
72001	83500	10000	10500	00022105	07-24-17	27,632.43	Town Of Menominee	
72001	83500	10000	10500	00025132	11-20-17	156,583.80	Town Of Menominee	
72001			Shared Revenue and Tax Relief -- County and municipal aid account					\$184,216.23
72001	83500	10000	10900	00019118	07-24-17	74.00	Town Of Menominee	
72001			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$74.00
72001	83500	10000	11000	00022105	07-24-17	186.71	Town Of Menominee	
72001	83500	10000	11000	00025132	11-20-17	1,119.10	Town Of Menominee	
72001			Shared Revenue and Tax Relief -- Public utility distribution account					\$1,305.81
72001 Total								\$368,280.83