

**2021 State Payment Register**

72000								Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt		
72000	11500	10000	70300	00066285	2/4/2021	\$	24,053.00	Menominee County		
72000								Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total	\$	24,053.00
72000								Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing		
72000	11500	27400	76300	00066285	2/4/2021	\$	50,947.00	Menominee County		
72000								Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total	\$	50,947.00
72000								Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water		
72000	11500	36300	WE100	00071490	8/12/2021	\$	7,600.00	Menominee County		
72000	11500	36300	WE100	00074524	11/4/2021	\$	10,000.00	Menominee County		
72000	11500	36300	WE100	00075835	12/20/2021	\$	2,400.00	Menominee County		
72000								Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total	\$	20,000.00
72000								Dept of Natural Resources - - GPO -Federal Funds		
72000	37000	21200	38100	00466857	3/12/2021	\$	1,127.31	Menominee County		
72000								Dept of Natural Resources - - GPO -Federal Funds Total	\$	1,127.31
72000								Dept of Natural Resources - - Enf A - Boating Enforcement		
72000	37000	21200	55000	00466857	3/12/2021	\$	2,322.31	Menominee County		
72000								Dept of Natural Resources - - Enf A - Boating Enforcement Total	\$	2,322.31
72000								Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon		
72000	37000	21200	67800	00469728	3/25/2021	\$	9,739.80	Menominee County		
72000								Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total	\$	9,739.80
72000								Dept of Natural Resources - - Fin Asst For Responsible Units		
72000	37000	27400	67000	00483602	5/21/2021	\$	79,250.58	Menominee County		
72000								Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$	79,250.58
72000								Dept of Natural Resources - - Recycling Consolidation Grants		
72000	37000	27400	67300	00483602	5/21/2021	\$	1,097.21	Menominee County		
72000								Dept of Natural Resources - - Recycling Consolidation Grants Total	\$	1,097.21
72000								WI Dept of Transportation - - Eldly&Disa Co/Aid Sf		
72000	39500	21100	16800	00650084	2/8/2021	\$	79,889.00	Menominee County		
72000								WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total	\$	79,889.00
72000								WI Dept of Transportation - - Trans Aids To Co.-Sf		
72000	39500	21100	19000	00631671	1/4/2021	\$	61,994.87	Menominee County		
72000	39500	21100	19000	00710766	7/6/2021	\$	123,989.74	Menominee County		
72000	39500	21100	19000	00751325	10/4/2021	\$	61,994.90	Menominee County		
72000								WI Dept of Transportation - - Trans Aids To Co.-Sf Total	\$	247,979.51
72000								WI Dept of Transportation - - Loc Rd Imp Prg St Fd		
72000	39500	21100	27800	00777346	12/1/2021	\$	333.03	Menominee County		
72000								WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total	\$	333.03

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72000	WI Dept of Transportation -- Hwy Mgmt & Opers Sf							
72000	39500	21100	36500	00641327	1/19/2021	\$	350.00	Menominee County
72000	39500	21100	36500	00646861	1/29/2021	\$	350.00	Menominee County
72000	39500	21100	36500	00659678	3/1/2021	\$	350.00	Menominee County
72000	39500	21100	36500	00661639	3/4/2021	\$	350.00	Menominee County
72000	39500	21100	36500	00708225	6/18/2021	\$	1,400.00	Menominee County
72000	39500	21100	36500	00725061	7/26/2021	\$	350.00	Menominee County
72000	39500	21100	36500	00737944	8/24/2021	\$	350.00	Menominee County
72000	39500	21100	36500	00749993	9/24/2021	\$	350.00	Menominee County
72000	39500	21100	36500	00764473	10/22/2021	\$	350.00	Menominee County
72000	39500	21100	36500	00779479	12/2/2021	\$	350.00	Menominee County
72000	WI Dept of Transportation -- Hwy Mgmt & Opers Sf Total						\$	4,550.00
72000	WI Dept of Transportation -- Routine Maint Sf							
72000	39500	21100	36800	00640539	1/15/2021	\$	17,660.63	Menominee County
72000	39500	21100	36800	00641327	1/19/2021	\$	63.33	Menominee County
72000	39500	21100	36800	00641644	1/19/2021	\$	33,450.61	Menominee County
72000	39500	21100	36800	00641645	1/19/2021	\$	3,709.02	Menominee County
72000	39500	21100	36800	00641646	1/19/2021	\$	1,067.20	Menominee County
72000	39500	21100	36800	00645663	1/27/2021	\$	31,336.99	Menominee County
72000	39500	21100	36800	00646859	1/29/2021	\$	118.30	Menominee County
72000	39500	21100	36800	00646861	1/29/2021	\$	170.37	Menominee County
72000	39500	21100	36800	00647600	2/2/2021	\$	7,372.00	Menominee County
72000	39500	21100	36800	00647849	2/2/2021	\$	156.50	Menominee County
72000	39500	21100	36800	00659678	3/1/2021	\$	171.15	Menominee County
72000	39500	21100	36800	00666224	3/17/2021	\$	20,428.01	Menominee County
72000	39500	21100	36800	00678351	4/12/2021	\$	36,325.32	Menominee County
72000	39500	21100	36800	00685163	4/28/2021	\$	858.76	Menominee County
72000	39500	21100	36800	00693172	5/12/2021	\$	28,011.91	Menominee County
72000	39500	21100	36800	00701230	6/2/2021	\$	40,876.81	Menominee County
72000	39500	21100	36800	00708225	6/18/2021	\$	84.60	Menominee County
72000	39500	21100	36800	00712904	6/25/2021	\$	3,082.35	Menominee County
72000	39500	21100	36800	00715717	7/1/2021	\$	27,907.64	Menominee County
72000	39500	21100	36800	00725061	7/26/2021	\$	186.92	Menominee County
72000	39500	21100	36800	00725126	7/26/2021	\$	1,128.87	Menominee County
72000	39500	21100	36800	00725134	7/26/2021	\$	20,956.71	Menominee County
72000	39500	21100	36800	00737944	8/24/2021	\$	517.25	Menominee County
72000	39500	21100	36800	00744859	9/10/2021	\$	32,036.36	Menominee County

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72000	39500	21100	36800	00744861	9/10/2021	\$	19,498.34	Menominee County	
72000	39500	21100	36800	00749993	9/24/2021	\$	2,426.64	Menominee County	
72000	39500	21100	36800	00761499	10/13/2021	\$	72,337.71	Menominee County	
72000	39500	21100	36800	00763845	10/19/2021	\$	13,425.87	Menominee County	
72000	39500	21100	36800	00764473	10/22/2021	\$	88.70	Menominee County	
72000	39500	21100	36800	00769459	11/3/2021	\$	6,329.97	Menominee County	
72000	39500	21100	36800	00769471	11/3/2021	\$	4,417.98	Menominee County	
72000	39500	21100	36800	00779479	12/2/2021	\$	325.01	Menominee County	
72000	39500	21100	36800	00779874	12/2/2021	\$	3,796.72	Menominee County	
72000									\$ 430,324.55
72000									
72000	43300	10000	19900	00002811	4/8/2021	\$	2,212.19	Menominee County	
72000									\$ 2,212.19
72000									
72000	43500	10000	00000	92106	1/4/2021	\$	28,678.00	Menominee County	
72000	43500	10000	00000	92107	2/1/2021	\$	62,270.00	Menominee County	
72000	43500	10000	00000	92108	3/1/2021	\$	67,185.00	Menominee County	
72000	43500	10000	00000	92109	4/1/2021	\$	179,878.00	Menominee County	
72000	43500	10000	00000	92201	8/2/2021	\$	446,127.00	Menominee County	
72000	43500	10000	00000	92204	10/1/2021	\$	240,494.00	Menominee County	
72000	43500	10000	00000	92206	11/1/2021	\$	133,529.00	Menominee County	
72000									\$ 1,158,161.00
72000									
72000	43700	10000	16900	00087091	7/19/2021	\$	78,040.29	Menominee County	
72000									\$ 78,040.29
72000									
72000	43700	10000	17100	00087091	7/19/2021	\$	75,000.00	Menominee County	
72000									\$ 75,000.00
72000									
72000	43700	10000	23100	00083434	4/20/2021	\$	5.00	Menominee County	
72000	43700	10000	23100	00087317	7/23/2021	\$	10.00	Menominee County	
72000									\$ 15.00
72000									
72000	43700	10000	99000	00078973	1/5/2021	\$	31,786.20	Menominee County	
72000	43700	10000	99000	00080129	2/5/2021	\$	16,706.26	Menominee County	
72000	43700	10000	99000	00081211	3/5/2021	\$	78,097.79	Menominee County	
72000	43700	10000	99000	00081284	3/5/2021	\$	1.50	Menominee County	

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72000	43700	10000	99000	00081370	3/8/2021	\$	9,880.00	Menominee County		
72000	43700	10000	99000	00082592	4/5/2021	\$	108,538.26	Menominee County		
72000	43700	10000	99000	00082981	4/13/2021	\$	204,684.21	Menominee County		
72000	43700	10000	99000	00084071	5/5/2021	\$	1.64	Menominee County		
72000	43700	10000	99000	00086621	7/2/2021	\$	4.11	Menominee County		
72000	43700	10000	99000	00086649	7/8/2021	\$	81,481.92	Menominee County		
72000	43700	10000	99000	00087890	8/5/2021	\$	53,787.50	Menominee County		
72000	43700	10000	99000	00088898	9/7/2021	\$	444,951.74	Menominee County		
72000	43700	10000	99000	00089866	10/5/2021	\$	111,492.98	Menominee County		
72000	43700	10000	99000	00090881	11/3/2021	\$	16.04	Menominee County		
72000	43700	10000	99000	00090984	11/5/2021	\$	84,942.83	Menominee County		
72000	43700	10000	99000	00092086	12/3/2021	\$	949.56	Menominee County		
72000	43700	10000	99000	00092180	12/6/2021	\$	42,368.67	Menominee County		
72000	Dept of Children and Families - - General Aids Total							\$	1,269,691.21	
72000	Dept of Workforce Development - - Auxiliary Services									
72000	44500	10000	13000	00310350	1/4/2021	\$	10.00	Menominee County		
72000	44500	10000	13000	00313439	2/2/2021	\$	10.00	Menominee County		
72000	44500	10000	13000	00317069	3/2/2021	\$	30.00	Menominee County		
72000	44500	10000	13000	00320877	4/2/2021	\$	20.00	Menominee County		
72000	44500	10000	13000	00324422	5/4/2021	\$	10.00	Menominee County		
72000	44500	10000	13000	00327614	6/2/2021	\$	10.00	Menominee County		
72000	44500	10000	13000	00331399	7/2/2021	\$	10.00	Menominee County		
72000	44500	10000	13000	00335298	8/3/2021	\$	20.00	Menominee County		
72000	44500	10000	13000	00339091	9/2/2021	\$	15.00	Menominee County		
72000	44500	10000	13000	00343079	10/4/2021	\$	25.00	Menominee County		
72000	44500	10000	13000	00347118	11/2/2021	\$	10.00	Menominee County		
72000	44500	10000	13000	00350765	12/2/2021	\$	5.00	Menominee County		
72000	Dept of Workforce Development - - Auxiliary Services Total							\$	175.00	
72000	Department of Justice - - Officer training reimbursement									
72000	45500	10000	21400	00105432	11/17/2021	\$	1,280.00	Menominee County		
72000	Department of Justice - - Officer training reimbursement Total							\$	1,280.00	
72000	Department of Justice - - County Law Enforcement Service									
72000	45500	10000	22600	00093422	1/19/2021	\$	28,004.00	Menominee County		
72000	Department of Justice - - County Law Enforcement Service Total							\$	28,004.00	
72000	Department of Justice - - Federal Aid, Local Assistance									
72000	45500	10000	25100	00094065	2/18/2021	\$	42,453.60	Menominee County		
72000	45500	10000	25100	00104263	10/29/2021	\$	4,488.48	Menominee County		

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72000	Department of Justice - - Federal Aid, Local Assistance Total					\$	46,942.08
72000	Department of Justice - - County-Tribal Programs, Local						
72000	45500	10000	26300	00093450	1/19/2021	\$ 71,318.00	Menominee County
72000	Department of Justice - - County-Tribal Programs, Local Total					\$	71,318.00
72000	Department of Justice - - Reimbursement Forensic Exams						
72000	45500	10000	50400	00102821	9/15/2021	\$ 1,303.24	Menominee County
72000	Department of Justice - - Reimbursement Forensic Exams Total					\$	1,303.24
72000	Department of Justice - - Federal Aid, Victim Assistance						
72000	45500	10000	54200	00093083	1/8/2021	\$ 2,250.00	Menominee County
72000	45500	10000	54200	00096158	4/9/2021	\$ 5,000.00	Menominee County
72000	45500	10000	54200	00096244	3/26/2021	\$ 44,374.85	Menominee County
72000	45500	10000	54200	00099384	6/21/2021	\$ 12,463.00	Menominee County
72000	45500	10000	54200	00101923	9/1/2021	\$ 18,500.00	Menominee County
72000	45500	10000	54200	00106620	12/13/2021	\$ 16,636.00	Menominee County
72000	Department of Justice - - Federal Aid, Victim Assistance Total					\$	99,223.85
72000	Department of Military Affairs - - Federal Aid, Local Assistance						
72000	46500	10000	34200	00089187	2/4/2021	\$ 19,168.23	Menominee County
72000	46500	10000	34200	00093618	5/10/2021	\$ 3,827.58	Menominee County
72000	46500	10000	34200	00097954	7/28/2021	\$ 79,855.31	Menominee County
72000	Department of Military Affairs - - Federal Aid, Local Assistance Total					\$	102,851.12
72000	Department of Military Affairs - - Next Generation 911						
72000	46500	23900	36800	00088330	2/19/2021	\$ 525.00	Menominee County
72000	Department of Military Affairs - - Next Generation 911 Total					\$	525.00
72000	Department of Military Affairs - - St Emerg Response Bd Grant Pif						
72000	46500	27200	36400	00089329	2/5/2021	\$ 3,791.95	Menominee County
72000	Department of Military Affairs - - St Emerg Response Bd Grant Pif Total					\$	3,791.95
72000	Department of Veterans Affairs - - Veterans Transportation Grant						
72000	48500	58200	28000	00102982	12/3/2021	\$ 837.25	Menominee County
72000	Department of Veterans Affairs - - Veterans Transportation Grant Total					\$	837.25
72000	Department of Administration - - Federal Aid						
72000	50500	10000	14200	00141809	4/14/2021	\$ 10,895.18	Menominee County
72000	Department of Administration - - Federal Aid Total					\$	10,895.18
72000	Department of Administration - - Management Assistance Grants						
72000	50500	10000	14400	00144294	5/7/2021	\$ 563,200.00	Menominee County
72000	Department of Administration - - Management Assistance Grants Total					\$	563,200.00
72000	Department of Administration - - Low-Income Assistance Grants						
72000	50500	23500	37100	00138397	1/15/2021	\$ 4,617.03	Menominee County

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72000	50500	23500	37100	00139952	1/29/2021	\$	5,050.41	Menominee County			
72000	50500	23500	37100	00140955	2/17/2021	\$	1,910.16	Menominee County			
72000	50500	23500	37100	00142319	3/16/2021	\$	2,700.60	Menominee County			
72000	50500	23500	37100	00146447	6/1/2021	\$	2,120.83	Menominee County			
72000	50500	23500	37100	00147107	6/15/2021	\$	157.87	Menominee County			
72000	50500	23500	37100	00149842	8/5/2021	\$	9,239.40	Menominee County			
72000	50500	23500	37100	00153277	10/15/2021	\$	3,184.39	Menominee County			
72000	50500	23500	37100	00154825	11/16/2021	\$	3,413.03	Menominee County			
72000		Department of Administration - - Low-Income Assistance Grants Total						\$			32,393.72
72000		Department of Administration - - Land Information Program; Loca									
72000	50500	26900	17300	00138481	1/29/2021	\$	1,000.00	Menominee County			
72000	50500	26900	17300	00139578	4/6/2021	\$	96,120.00	Menominee County			
72000	50500	26900	17300	00146527	6/15/2021	\$	25,000.00	Menominee County			
72000	50500	26900	17300	00147075	6/16/2021	\$	25,000.00	Menominee County			
72000		Department of Administration - - Land Information Program; Loca Total						\$			147,120.00
72000		Department of Revenue - - Misc Revenue Holding Clearing									
72000	56600	10000	99500	00193091	3/1/2021	\$	2,798.42	Menominee County			
72000	56600	10000	99500	00194424	3/8/2021	\$	890.20	Menominee County			
72000	56600	10000	99500	00195289	3/15/2021	\$	653.34	Menominee County			
72000	56600	10000	99500	00196074	3/22/2021	\$	245.00	Menominee County			
72000	56600	10000	99500	00196747	3/29/2021	\$	832.82	Menominee County			
72000	56600	10000	99500	00197488	4/5/2021	\$	1,081.75	Menominee County			
72000	56600	10000	99500	00198664	4/12/2021	\$	1,125.42	Menominee County			
72000	56600	10000	99500	00199409	4/20/2021	\$	550.00	Menominee County			
72000	56600	10000	99500	00200059	4/26/2021	\$	452.16	Menominee County			
72000	56600	10000	99500	00200625	5/3/2021	\$	725.20	Menominee County			
72000	56600	10000	99500	00202470	5/17/2021	\$	190.00	Menominee County			
72000	56600	10000	99500	00203223	5/24/2021	\$	837.90	Menominee County			
72000	56600	10000	99500	00203898	6/1/2021	\$	928.80	Menominee County			
72000	56600	10000	99500	00208617	7/6/2021	\$	200.50	Menominee County			
72000	56600	10000	99500	00210900	7/26/2021	\$	250.00	Menominee County			
72000	56600	10000	99500	00212262	8/9/2021	\$	857.32	Menominee County			
72000	56600	10000	99500	00213186	8/23/2021	\$	2,626.41	Menominee County			
72000	56600	10000	99500	00215726	9/27/2021	\$	162.70	Menominee County			
72000		Department of Revenue - - Misc Revenue Holding Clearing Total						\$			15,407.94
72000		Circuit Courts - - Circuit Court Costs									
72000	62500	10000	10500	00002116	2/1/2021	\$	9,611.00	Menominee County			



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72000 Total

\$ 5,889,374.01



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72001	Dept of Safety & Prof Services - - Fire Dues Distribution						
72001	16500	10000	22500	00042065	7/16/2021	\$ 10,023.59 Town Of Menominee	
72001	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 10,023.59
72001	Dept of Natural Resources - - Resaids - Fire Suppress Grant						
72001	37000	21200	54500	00478757	5/6/2021	\$ 4,001.08 Town Of Menominee	
72001	Dept of Natural Resources - - Resaids - Fire Suppress Grant Total						\$ 4,001.08
72001	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
72001	37000	21200	57100	00488665	6/14/2021	\$ 63.00 Town Of Menominee	
72001	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 63.00
72001	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
72001	39500	21100	19100	00633519	1/4/2021	\$ 53,657.19 Town Of Menominee	
72001	39500	21100	19100	00669126	4/5/2021	\$ 53,657.19 Town Of Menominee	
72001	39500	21100	19100	00712614	7/6/2021	\$ 53,657.19 Town Of Menominee	
72001	39500	21100	19100	00753173	10/4/2021	\$ 53,657.19 Town Of Menominee	
72001	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 214,628.76
72001	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
72001	39500	21100	27800	00718471	7/9/2021	\$ 70,206.79 Town Of Menominee	
72001	39500	21100	27800	00718487	7/9/2021	\$ 11,286.62 Town Of Menominee	
72001	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 81,493.41
72001	Elections Commission - - General Program Ops, GPR						
72001	51000	10000	10100	00005131	1/8/2021	\$ 130.15 Town Of Menominee	
72001	Elections Commission - - General Program Ops, GPR Total						\$ 130.15
72001	Department of Revenue - - Gifts And Grants						
72001	56600	10000	12100	00207900	6/25/2021	\$ 238,434.97 Town Of Menominee	
72001	Department of Revenue - - Gifts And Grants Total						\$ 238,434.97
72001	Shared Revenue and Tax Relief - - County And Municipal Aid						
72001	83500	10000	10500	00082622	7/26/2021	\$ 27,631.13 Town Of Menominee	
72001	83500	10000	10500	00089725	11/15/2021	\$ 156,576.42 Town Of Menominee	
72001	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 184,207.55
72001	Shared Revenue and Tax Relief - - Exempt Computer Aid						
72001	83500	10000	10900	00085118	7/26/2021	\$ 76.91 Town Of Menominee	
72001	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 76.91
72001	Shared Revenue and Tax Relief - - Utility Aid						
72001	83500	10000	11000	00082622	7/26/2021	\$ 1,231.90 Town Of Menominee	
72001	83500	10000	11000	00089725	11/15/2021	\$ 7,320.04 Town Of Menominee	
72001	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 8,551.94
72001	Shared Revenue and Tax Relief - - Personal Property Aid						

