

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
72000 72000	115	002	703	00379	02-06-15	24,920.00	TREAS MENOMINEE CO AGRICULTURE--SOIL & WATER CONSERVATION	\$24,920.00
72000 72000	115	074	763	00379	02-06-15	11,512.51	TREAS MENOMINEE CO AGRICULTURE--SOIL & WATER MANAGEMENT	\$11,512.51
72000 72000	370	012	381	00620	04-03-15	2,803.10	TREAS MENOMINEE CO NAT RESOURCES--BOAT PATROL	\$2,803.10
72000 72000	370	012	550	00620	04-03-15	9,712.76	TREAS MENOMINEE CO NAT RESOURCES--BOATING ENFORCEMENT AIDS	\$9,712.76
72000 72000	370	074	670	43256	05-29-15	79,263.91	TREAS MENOMINEE CO NAT RESOURCES--RU RECYCLING GRANT	\$79,263.91
72000 72000	370	074	673	43256	05-29-15	1,105.12	TREAS MENOMINEE CO NAT RESOURCES--RU CONSOLIDATED GRANT	\$1,105.12
72000 72000	395	011	168	50072	06-09-15	68,117.00	COUNTY OF MENOMINEE TRANSPORTATION--ELDERLY & DISABLED	\$68,117.00
72000 72000 72000 72000	395 395 395	011 011 011	190 190 190	36072 52072 64072	01-05-15 07-06-15 10-05-15	44,049.66 88,099.32 44,049.69	COUNTY OF MENOMINEE COUNTY OF MENOMINEE COUNTY OF MENOMINEE TRANSPORTATION--GENERAL TRANSP AIDS-GTA	\$176,198.67
72000 72000	395	011	278	68934	12-14-15	297.02	TREAS MENOMINEE CO TRANSPORTATION--LRIP/TRIP/MSIP GRANTS	\$297.02
72000 72000	435 435	005 005	000 000	90511 90514 90515 90517 90518 90519 90521 90600 90601 90604 90607 90609 90611 90611 90611 90611 90611 90611 90611 90611 90611 90611	01-01-15 02-01-15 03-01-15 04-01-15 05-01-15 06-01-15 06-29-15 07-01-15 08-01-15 09-01-15 10-01-15 11-02-15 12-01-15 12-01-15 12-01-15 12-01-15 12-01-15 12-01-15 12-01-15 12-01-15 12-01-15 12-01-15	87,175.00 295,795.00 92,179.00 134,827.00 78,924.00 28,346.00 8,788.00 51,211.00 55,429.00 661,546.00 29,461.00 88,566.00 43,626.00 43,626.00 43,626.00 43,626.00 43,626.00 43,626.00 43,626.00 43,626.00 43,626.00 43,626.00	MENOMINEE CO HEALTH SERVICES--STATE/FED AIDS	\$1,655,873.00
72000	437	005	000	00000	01-05-15	12.60	MENOMINEE	*

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72000	437	005	000	00000	01-13-15	16,286.24	MENOMINEE	*
72000	437	005	000	00000	02-05-15	26,733.28	MENOMINEE	*
72000	437	005	000	00000	03-05-15	16,240.72	MENOMINEE	*
72000	437	005	000	00000	04-06-15	40,509.62	MENOMINEE	*
72000	437	005	000	00000	04-17-15	22,970.02	MENOMINEE	*
72000	437	005	000	00000	05-05-15	12.45	MENOMINEE	*
72000	437	005	000	00000	05-06-15	27,295.33	MENOMINEE	*
72000	437	005	000	00000	06-05-15	3,465.71	MENOMINEE	*
72000	437	005	000	00000	06-26-15	11,870.80	MENOMINEE	*
72000	437	005	000	00000	07-06-15	9,627.48	MENOMINEE	*
72000	437	005	000	00000	09-08-15	165.30	MENOMINEE	*
72000	437	005	000	00000	09-29-15	218,081.88	MENOMINEE	*
72000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$393,271.43
72000	455	002	226	03703	01-15-15	40,344.00	TREAS MENOMINEE CO	
72000				JUSTICE--LAW ENFORCEMENT SERVICES				\$40,344.00
72000	455	002	231	16	04-20-15	1,120.00	TREAS MENOMINEE CNTY	
72000				JUSTICE--LAW ENFORCEMENT TRAINING				\$1,120.00
72000	455	002	263	03676	01-15-15	68,724.00	TREAS MENOMINEE CO	
72000				JUSTICE--TRIBAL LAW ENFORCEMENT				\$68,724.00
72000	465	002	308	00234	09-23-15	2,709.81	TREAS MENOMINEE CO	
72000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$2,709.81
72000	465	002	337	01357	06-24-15	1,823.50	TREAS MENOMINEE CO	
72000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$1,823.50
72000	465	002	342	00027	08-13-15	1,002.78	TREAS MENOMINEE CO	
72000	465	002	342	00921	01-15-15	9,583.98	TREAS MENOMINEE CO	
72000	465	002	342	01428	06-25-15	9,592.81	TREAS MENOMINEE CO	
72000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$20,179.57
72000	465	072	364	01004	01-20-15	1,824.00	TREAS MENOMINEE CO	
72000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$1,824.00
72000	485	082	280	03000	01-02-15	3,074.16	TREAS MENOMINEE CO	
72000				VETERANS AFFAIRS--GRANTS				\$3,074.16
72000	505	002	144	10053	07-29-15	563,200.00	TREAS MENOMINEE CO	
72000				DOA--MANAGEMENT ASSISTANCE TO COUNTIES				\$563,200.00
72000	505	002	155	60055	08-07-15	4,392.82	TREAS MENOMINEE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE		SUB-TOTAL
72000	505	002	155	60556	02-25-15	2,472.30	TREAS MENOMINEE CO		
72000	505	002	155	60586	03-11-15	2,472.30	TREAS MENOMINEE CO		
72000	505	002	155	60618	03-25-15	58.14	TREAS MENOMINEE CO		
72000	505	002	155	60618	03-25-15	2,467.40	TREAS MENOMINEE CO		
72000	505	002	155	60651	04-08-15	1,651.62	TREAS MENOMINEE CO		
72000	505	002	155	60693	04-24-15	1,315.11	TREAS MENOMINEE CO		
72000	505	002	155	60734	05-22-15	2,285.36	TREAS MENOMINEE CO		
72000	505	002	155	60811	06-09-15	1,517.94	TREAS MENOMINEE CO		
72000	505	002	155	60894	07-08-15	1,606.01	TREAS MENOMINEE CO		
72000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS					\$20,239.00
72000	505	035	371	60055	08-07-15	563.13	TREAS MENOMINEE CO		
72000	505	035	371	60055	08-07-15	695.15	TREAS MENOMINEE CO		
72000	505	035	371	60128	09-10-15	436.99	TREAS MENOMINEE CO		
72000	505	035	371	60128	09-10-15	2,114.52	TREAS MENOMINEE CO		
72000	505	035	371	60556	02-25-15	335.74	TREAS MENOMINEE CO		
72000	505	035	371	60556	02-25-15	244.18	TREAS MENOMINEE CO		
72000	505	035	371	60586	03-11-15	244.18	TREAS MENOMINEE CO		
72000	505	035	371	60586	03-11-15	335.74	TREAS MENOMINEE CO		
72000	505	035	371	60618	03-25-15	19.38	TREAS MENOMINEE CO		
72000	505	035	371	60618	03-25-15	271.32	TREAS MENOMINEE CO		
72000	505	035	371	60618	03-25-15	271.32	TREAS MENOMINEE CO		
72000	505	035	371	60651	04-08-15	619.36	TREAS MENOMINEE CO		
72000	505	035	371	60651	04-08-15	619.36	TREAS MENOMINEE CO		
72000	505	035	371	60693	04-24-15	175.35	TREAS MENOMINEE CO		
72000	505	035	371	60693	04-24-15	233.80	TREAS MENOMINEE CO		
72000	505	035	371	60693	04-24-15	29.22	TREAS MENOMINEE CO		
72000	505	035	371	60734	05-22-15	297.86	TREAS MENOMINEE CO		
72000	505	035	371	60734	05-22-15	265.59	TREAS MENOMINEE CO		
72000	505	035	371	60734	05-22-15	349.05	TREAS MENOMINEE CO		
72000	505	035	371	60811	06-09-15	35.70	TREAS MENOMINEE CO		
72000	505	035	371	60811	06-09-15	71.43	TREAS MENOMINEE CO		
72000	505	035	371	60894	07-08-15	54.73	TREAS MENOMINEE CO		
72000	505	035	371	60894	07-08-15	17.65	TREAS MENOMINEE CO		
72000				DOA--PUBLIC BENEFITS FUND					\$8,300.75
72000	505	089	166	04933	01-21-15	1,000.00	TREAS MENOMINEE CO		
72000	505	089	166	07566	04-22-15	96,544.00	TREAS MENOMINEE CO		
72000				DOA--LAND INFORMATION FUND					\$97,544.00
72000	835	002	105	44808	07-27-15	65,503.38	TREAS MENOMINEE CO		
72000				REVENUE--STATE SHARED REVENUES					\$65,503.38
72000	835	002	109	01072	07-27-15	218.00	TREAS MENOMINEE CO		
72000				REVENUE--EXEMPT COMPUTER AID					\$218.00
72000	835	002	302	10145	07-27-15	476,424.01	TREAS MENOMINEE CO		
72000	835	002	302	11144	07-27-15	103,488.32	TREAS MENOMINEE CO		

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
72000							REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS	\$579,912.33
72000	835	021	363	37282	03-23-15	34,448.57	TREAS MENOMINEE CO	
72000							REVENUE--LOTTERY CREDIT -	\$34,448.57
72000							DISTRICT TOTAL APPROPRIATIONS	\$3,932,239.59

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
72001	165	002	225	01847	06-25-15	7,491.22	TREAS TN MENOMINEE	
72001				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$7,491.22
72001	370	012	571	39836	06-02-15	103.35	TREAS TN MENOMINEE	
72001				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$103.35
72001	395	011	191	39852	01-05-15	43,517.02	TOWN OF MENOMINEE	
72001	395	011	191	47852	04-06-15	43,517.02	TOWN OF MENOMINEE	
72001	395	011	191	55852	07-06-15	43,517.02	TOWN OF MENOMINEE	
72001	395	011	191	67852	10-05-15	43,517.04	TOWN OF MENOMINEE	
72001				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$174,068.10
72001	835	002	105	44807	07-27-15	27,770.02	TREAS TN MENOMINEE	
72001				REVENUE--STATE	SHARED REVENUES			\$27,770.02
72001	835	002	109	03732	07-27-15	27.00	TREAS TN MENOMINEE	
72001				REVENUE--EXEMPT	COMPUTER AID			\$27.00
72001				DISTRICT TOTAL APPROPRIATIONS				\$209,459.69

District	District Name (Payee)	Dept.	Agency Name	Fund	Appropriat	Payment Description	Voucher	Date	Payment Amount
M72000	Menominee County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003554	12/18/2015	\$ 2,538.58
M72000	Menominee County	16500	Dept of Safety & Prof Services	10000	23600	POWTS Replacement Rehab	00000594	11/25/2015	\$ 2,984.16
M72000	Menominee County	41000	Department of Corrections	10000	31300	Community youth and family aid	00005594	11/10/2015	\$ 120.00
M72000	Menominee County	41000	Department of Corrections	10000	31300	Community youth and family aid	00011724	12/2/2015	\$ 80.00
M72000	Menominee County	48500	Department of Veterans Affairs	58200	28000	Veterans transportation grant	00004066	12/21/2015	\$ 3,009.65
M72000	Menominee County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00004722	12/3/2015	\$ 2,036.24
M72000	Menominee County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00007131	12/30/2015	\$ 1,948.89
M72000	Menominee County	50500	Department of Administration	23500	37100	Low-income assistance grants	00000227	10/5/2015	\$ 2,517.36
M72000	Menominee County	50500	Department of Administration	23500	37100	Low-income assistance grants	00002204	10/30/2015	\$ 969.89
M72000	Menominee County	50500	Department of Administration	23500	37100	Low-income assistance grants	00004722	12/3/2015	\$ 1,415.00
M72000	Menominee County	50500	Department of Administration	23500	37100	Low-income assistance grants	00007131	12/30/2015	\$ 1,354.31
M72000	Menominee County	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002225	11/16/2015	\$ 371,986.95
M72001	Town Of Menominee	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002224	11/16/2015	\$ 157,764.04