

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
72000			Department of Health Services - - State/Federal Aids					
72000	43500	10000	VARIOUS	00092211	04/01/22	75,976.00	Menominee County	
72000	43500	10000	VARIOUS	00092212	05/02/22	212,692.00	Menominee County	
72000	43500	10000	VARIOUS	00092213	06/01/22	245,260.00	Menominee County	
72000	43500	10000	VARIOUS	00092215	06/22/22	16.00	Menominee County	
72000	43500	10000	VARIOUS	00092300	07/01/22	321,810.00	Menominee County	
72000	43500	10000	VARIOUS	00092301	07/07/22	94,010.00	Menominee County	
72000	43500	10000	VARIOUS	00092303	09/01/22	129,271.00	Menominee County	
72000	43500	10000	VARIOUS	00092304	10/03/22	211,427.00	Menominee County	
72000	43500	10000	VARIOUS	00092306	12/01/22	1,776.00	Menominee County	
72000			Department of Health Services - - State/Federal Aids Total					1,292,238.00
72000			Dept of Ag, Trade & Cons Protc - - SoilWater Resource Mgmt					
72000	11500	10000	70300	00077196	02/08/22	30,211.00	Menominee County	
72000			Dept of Ag, Trade & Cons Protc - - SoilWater Resource Mgmt Total					30,211.00
72000			Dept of Ag, Trade & Cons Protc - - SoilWater MgmtCnty Staffing					
72000	11500	27400	76300	00077196	02/08/22	63,989.00	Menominee County	
72000			Dept of Ag, Trade & Cons Protc - - SoilWater MgmtCnty Staffing Total					63,989.00
72000			Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER					
72000	11500	36300	WE100	00086181	12/28/22	5,981.00	Menominee County	
72000	11500	36300	WE100	00086182	12/28/22	4,000.00	Menominee County	
72000			Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER Total					9,981.00
72000			Dept of Natural Resources - - General program operations--federal funds					
72000	37000	21200	38100	00569562	03/25/22	586.12	Menominee County	
72000			Dept of Natural Resources - - General program operations--federal funds Total					586.12
72000			Dept of Natural Resources - - Enforcement aids -- boating enforcement					
72000	37000	21200	55000	00569562	03/25/22	4,630.82	Menominee County	
72000			Dept of Natural Resources - - Enforcement aids -- boating enforcement Total					4,630.82
72000			Dept of Natural Resources - - Environmental aids - lake protection					
72000	37000	21200	66300	00569259	03/29/22	1,082.20	Menominee County	
72000			Dept of Natural Resources - - Environmental aids - lake protection Total					1,082.20
72000			Dept of Natural Resources - - Environmental aids -- invasive aquatic species and lake monitoring					
72000	37000	21200	67800	00533835	02/01/22	9,739.80	Menominee County	
72000			Dept of Natural Resources - - Environmental aids -- invasive aquatic species and lake monitoring Total					9,739.80
72000			Dept of Natural Resources - - Financial assistance for responsible units					
72000	37000	27400	67000	00584744	05/31/22	79,255.88	Menominee County	
72000			Dept of Natural Resources - - Financial assistance for responsible units Total					79,255.88

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
72000			Dept of Natural Resources - - Recycling consolidation grants						
72000	37000	27400	67300	00584744	05/31/22	1,088.71	Menominee County		
72000			Dept of Natural Resources - - Recycling consolidation grants Total						1,088.71
72000			WI Dept of Transportation - - Elderly and disabled county aids, state funds						
72000	39500	21100	16800	00803470	02/02/22	79,889.00	Menominee County		
72000			WI Dept of Transportation - - Elderly and disabled county aids, state funds Total						79,889.00
72000			WI Dept of Transportation - - Transportation aids to counties, state funds						
72000	39500	21100	19000	00789201	01/03/22	64,434.45	Menominee County		
72000	39500	21100	19000	00853836	07/05/22	128,868.90	Menominee County		
72000	39500	21100	19000	00888423	10/03/22	64,434.48	Menominee County		
72000			WI Dept of Transportation - - Transportation aids to counties, state funds Total						257,737.83
72000			WI Dept of Transportation - - Local bridge improvement assistance, local funds						
72000	39500	21100	27500	00828496	04/12/22	24,502.62	Menominee County		
72000			WI Dept of Transportation - - Local bridge improvement assistance, local funds Total						24,502.62
72000			WI Dept of Transportation - - Local roads improvement program, state funds						
72000	39500	21100	27800	00868745	08/01/22	333.02	Menominee County		
72000			WI Dept of Transportation - - Local roads improvement program, state funds Total						333.02
72000			WI Dept of Transportation - - Highway system management and operations, state funds						
72000	39500	21100	36500	00798887	01/20/22	350.00	Menominee County		
72000	39500	21100	36500	00799309	01/20/22	350.00	Menominee County		
72000	39500	21100	36500	00811573	02/25/22	350.00	Menominee County		
72000	39500	21100	36500	00824927	04/04/22	350.00	Menominee County		
72000	39500	21100	36500	00846353	06/02/22	350.00	Menominee County		
72000	39500	21100	36500	00849279	06/09/22	350.00	Menominee County		
72000	39500	21100	36500	00868650	07/29/22	350.00	Menominee County		
72000	39500	21100	36500	00881272	08/31/22	700.00	Menominee County		
72000	39500	21100	36500	00898766	10/18/22	350.00	Menominee County		
72000			WI Dept of Transportation - - Highway system management and operations, state funds Total						3,500.00
72000			WI Dept of Transportation - - Routine maintenance activities, state funds						
72000	39500	21100	36800	00796664	01/13/22	19,056.85	Menominee County		
72000	39500	21100	36800	00798777	01/19/22	41,790.52	Menominee County		
72000	39500	21100	36800	00798778	01/19/22	5,965.14	Menominee County		
72000	39500	21100	36800	00798779	01/19/22	1,027.24	Menominee County		
72000	39500	21100	36800	00798780	01/19/22	7,560.00	Menominee County		
72000	39500	21100	36800	00798887	01/20/22	59.47	Menominee County		
72000	39500	21100	36800	00799309	01/20/22	191.48	Menominee County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
72000	39500	21100	36800	00799797	01/24/22	3,381.52	Menominee County	
72000	39500	21100	36800	00802072	01/28/22	37,559.01	Menominee County	
72000	39500	21100	36800	00813100	03/04/22	27,175.12	Menominee County	
72000	39500	21100	36800	00824235	03/31/22	36,157.16	Menominee County	
72000	39500	21100	36800	00824927	04/04/22	1,046.17	Menominee County	
72000	39500	21100	36800	00846353	06/02/22	109.65	Menominee County	
72000	39500	21100	36800	00849279	06/09/22	86.97	Menominee County	
72000	39500	21100	36800	00849453	06/10/22	45,585.44	Menominee County	
72000	39500	21100	36800	00851759	06/16/22	25,675.86	Menominee County	
72000	39500	21100	36800	00861049	07/11/22	35,725.59	Menominee County	
72000	39500	21100	36800	00868650	07/29/22	117.16	Menominee County	
72000	39500	21100	36800	00868651	07/29/22	2,324.98	Menominee County	
72000	39500	21100	36800	00873921	08/11/22	40,960.82	Menominee County	
72000	39500	21100	36800	00883932	09/09/22	16,369.89	Menominee County	
72000	39500	21100	36800	00898042	10/14/22	125.27	Menominee County	
72000	39500	21100	36800	00901802	10/24/22	8,729.33	Menominee County	
72000	39500	21100	36800	00906149	11/07/22	22,444.27	Menominee County	
72000	39500	21100	36800	00906156	11/07/22	7,046.08	Menominee County	
72000	39500	21100	36800	00908145	11/14/22	321.28	Menominee County	
72000	39500	21100	36800	00916017	12/08/22	486.54	Menominee County	
72000	39500	21100	36800	00917539	12/14/22	21,340.62	Menominee County	
72000	39500	21100	36800	00917543	12/14/22	7,703.87	Menominee County	
72000							WI Dept of Transportation -- Routine maintenance activities, state funds Total	416,123.30
72000							Dept of Children and Families -- Interagency and intra-agency aids; tribal placements and guardianships	
72000	43700	10000	16900	00113881	07/08/22	58,903.23	Menominee County	
72000	43700	10000	16900	00114691	07/14/22	71,024.44	Menominee County	
72000							Dept of Children and Families -- Interagency and intra-agency aids; tribal placements and guardianships Total	129,927.67
72000							Dept of Children and Families -- Fees for administrative services	
72000	43700	10000	23100	00102980	02/11/22	5.00	Menominee County	
72000	43700	10000	23100	00110379	05/02/22	5.00	Menominee County	
72000							Dept of Children and Families -- Fees for administrative services Total	10.00
72000							Dept of Children and Families -- GENERAL CLEARING	
72000	43700	10000	99000	00096667	01/05/22	768.76	Menominee County	
72000	43700	10000	99000	00102043	02/07/22	39.42	Menominee County	
72000	43700	10000	99000	00106773	03/07/22	56,280.08	Menominee County	
72000	43700	10000	99000	00108777	04/04/22	48,349.74	Menominee County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
72000	43700	10000	99000	00108891	04/05/22	69,197.62	Menominee County		
72000	43700	10000	99000	00110755	05/05/22	68,978.52	Menominee County		
72000	43700	10000	99000	00112380	06/06/22	8,826.18	Menominee County		
72000	43700	10000	99000	00114284	07/05/22	20,399.45	Menominee County		
72000	43700	10000	99000	00114285	07/05/22	23,633.65	Menominee County		
72000	43700	10000	99000	00115684	08/05/22	14,356.08	Menominee County		
72000	43700	10000	99000	00116893	09/06/22	24,918.47	Menominee County		
72000	43700	10000	99000	00117857	10/05/22	12,247.26	Menominee County		
72000	43700	10000	99000	00118151	10/11/22	203,342.81	Menominee County		
72000	43700	10000	99000	00118161	10/12/22	67,283.46	Menominee County		
72000	43700	10000	99000	00119374	11/07/22	72,047.12	Menominee County		
72000	43700	10000	99000	00120420	12/05/22	44,843.13	Menominee County		
72000			Dept of Children and Families - - GENERAL CLEARING Total						735,511.75
72000			Dept of Workforce Development - - Auxiliary services						
72000	44500	10000	13000	00354800	01/03/22	10.00	Menominee County		
72000	44500	10000	13000	00358265	02/02/22	30.00	Menominee County		
72000	44500	10000	13000	00361793	03/02/22	10.00	Menominee County		
72000	44500	10000	13000	00365411	04/04/22	40.00	Menominee County		
72000	44500	10000	13000	00368769	05/03/22	20.00	Menominee County		
72000	44500	10000	13000	00372280	06/02/22	40.00	Menominee County		
72000	44500	10000	13000	00375910	07/05/22	25.00	Menominee County		
72000	44500	10000	13000	00379195	08/02/22	10.00	Menominee County		
72000	44500	10000	13000	00382883	09/02/22	5.00	Menominee County		
72000	44500	10000	13000	00386682	10/04/22	20.00	Menominee County		
72000	44500	10000	13000	00390773	11/02/22	10.00	Menominee County		
72000	44500	10000	13000	00394201	12/02/22	10.00	Menominee County		
72000			Dept of Workforce Development - - Auxiliary services Total						230.00
72000			Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers program; administration						
72000	44500	22700	17700	00361682	03/02/22	5.00	Menominee County		
72000	44500	22700	17700	00361683	03/02/22	5.00	Menominee County		
72000			Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers program						10.00
72000			Department of Justice - - Officer training reimbursements; supplemental funds						
72000	45500	10000	21400	00120125	11/21/22	1,120.00	Menominee County		
72000			Department of Justice - - Officer training reimbursements; supplemental funds Total						1,120.00
72000			Department of Justice - - County law enforcement services						
72000	45500	10000	22600	00106960	01/06/22	26,415.00	Menominee County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
72000			Department of Justice - - County law enforcement services Total					26,415.00
72000			Department of Justice - - Federal aid, local assistance					
72000	45500	10000	25100	00107886	02/11/22	6,514.54	Menominee County	
72000	45500	10000	25100	00109344	02/17/22	9,835.00	Menominee County	
72000			Department of Justice - - Federal aid, local assistance Total					16,349.54
72000			Department of Justice - - County-tribal programs, local assistance					
72000	45500	10000	26300	00106988	01/06/22	72,146.00	Menominee County	
72000			Department of Justice - - County-tribal programs, local assistance Total					72,146.00
72000			Department of Justice - - Reimbursement for forensic examinations					
72000	45500	10000	50400	00109159	02/23/22	1,303.24	Menominee County	
72000	45500	10000	50400	00110575	04/11/22	1,303.24	Menominee County	
72000			Department of Justice - - Reimbursement for forensic examinations Total					2,606.48
72000			Department of Justice - - Federal aid; victim assistance					
72000	45500	10000	54200	00109166	03/01/22	2,401.00	Menominee County	
72000	45500	10000	54200	00112537	05/12/22	13,645.00	Menominee County	
72000	45500	10000	54200	00116030	08/15/22	12,951.00	Menominee County	
72000	45500	10000	54200	00119107	10/31/22	16,973.00	Menominee County	
72000			Department of Justice - - Federal aid; victim assistance Total					45,970.00
72000			Department of Military Affairs - - Division of emergency management; emergency planning grants					
72000	46500	10000	33700	00108955	03/23/22	3,646.42	Menominee County	
72000			Department of Military Affairs - - Division of emergency management; emergency planning grants Total					3,646.42
72000			Department of Military Affairs - - Federal aid, local assistance					
72000	46500	10000	34200	00108754	03/18/22	19,229.41	Menominee County	
72000			Department of Military Affairs - - Federal aid, local assistance Total					19,229.41
72000			Department of Veterans Affairs - - County grants					
72000	48500	58200	26700	00106213	02/22/22	9,350.00	Menominee County	
72000			Department of Veterans Affairs - - County grants Total					9,350.00
72000			Department of Veterans Affairs - - Transportation payment					
72000	48500	58200	28000	00117733	11/14/22	709.49	Menominee County	
72000			Department of Veterans Affairs - - Transportation payment Total					709.49
72000			Department of Administration - - Management assistance grants to counties					
72000	50500	10000	14400	00163846	04/22/22	563,200.00	Menominee County	
72000			Department of Administration - - Management assistance grants to counties Total					563,200.00
72000			Department of Administration - - Land information program; local aids					
72000	50500	26900	17300	00158626	02/23/22	1,000.00	Menominee County	
72000	50500	26900	17300	00158726	05/12/22	94,808.00	Menominee County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
72000	50500	26900	17300	00158828	05/16/22	60,000.00	Menominee County	
72000		Department of Administration - - Land information program; local aids Total						155,808.00
72000		Public Defender Board - - Program operation						
72000	55000	10000	10300	00351376	09/08/22	5.75	Menominee County	
72000		Public Defender Board - - Program operation Total						5.75
72000		Department of Revenue - - General program operations						
72000	56600	10000	10100	00238446	05/26/22	50.00	Menominee County	
72000	56600	10000	10100	00238447	05/26/22	25.00	Menominee County	
72000	56600	10000	10100	00254873	12/16/22	25.00	Menominee County	
72000		Department of Revenue - - General program operations Total						100.00
72000		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
72000	56600	10000	99500	00225075	01/31/22	98.69	Menominee County	
72000	56600	10000	99500	00226359	02/07/22	781.56	Menominee County	
72000	56600	10000	99500	00227231	02/14/22	1,694.09	Menominee County	
72000	56600	10000	99500	00228029	02/22/22	2,015.25	Menominee County	
72000	56600	10000	99500	00228820	02/28/22	410.30	Menominee County	
72000	56600	10000	99500	00230082	03/07/22	1,737.96	Menominee County	
72000	56600	10000	99500	00230883	03/14/22	819.46	Menominee County	
72000	56600	10000	99500	00231534	03/21/22	1,634.00	Menominee County	
72000	56600	10000	99500	00232177	03/28/22	680.00	Menominee County	
72000	56600	10000	99500	00232941	04/04/22	615.00	Menominee County	
72000	56600	10000	99500	00234084	04/11/22	392.30	Menominee County	
72000	56600	10000	99500	00235591	04/25/22	526.81	Menominee County	
72000	56600	10000	99500	00237230	05/09/22	1,128.00	Menominee County	
72000	56600	10000	99500	00238221	05/23/22	35.85	Menominee County	
72000	56600	10000	99500	00242762	06/27/22	441.00	Menominee County	
72000	56600	10000	99500	00246068	08/08/22	942.41	Menominee County	
72000	56600	10000	99500	00255914	12/07/22	105.76	Menominee County	
72000		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						14,058.44
72000		Circuit Courts - - Circuit court costs						
72000	62500	10000	10500	00002400	01/06/22	5,789.00	Menominee County	
72000	62500	10000	10500	00002573	08/02/22	5,735.00	Menominee County	
72000		Circuit Courts - - Circuit court costs Total						11,524.00
72000		Shared Revenue and Tax Relief - - County and municipal aid account						
72000	83500	10000	10500	00098947	07/25/22	65,226.58	Menominee County	
72000	83500	10000	10500	00105867	11/21/22	369,617.28	Menominee County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
72000			Shared Revenue and Tax Relief - - County and municipal aid account Total					434,843.86
72000			Shared Revenue and Tax Relief - - Exempt Computer Aid					
72000	83500	10000	10900	00099550	07/25/22	588.22	Menominee County	
72000			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					588.22
72000			Shared Revenue and Tax Relief - - Public utility distribution account					
72000	83500	10000	11000	00098947	07/25/22	2,462.96	Menominee County	
72000	83500	10000	11000	00105867	11/21/22	14,462.69	Menominee County	
72000			Shared Revenue and Tax Relief - - Public utility distribution account Total					16,925.65
72000			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
72000	83500	10000	11100	00092313	05/02/22	1,061.10	Menominee County	
72000			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					1,061.10
72000			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					
72000	83500	10000	30200	00097057	07/25/22	59,028.03	Menominee County	
72000	83500	10000	30200	00100596	07/25/22	523,519.86	Menominee County	
72000			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total					582,547.89
72000			Shared Revenue and Tax Relief - - County taxes					
72000	83500	10000	43100	00089983	01/31/22	6,211.33	Menominee County	
72000	83500	10000	43100	00090435	02/28/22	9,727.31	Menominee County	
72000	83500	10000	43100	00091149	04/01/22	8,618.78	Menominee County	
72000	83500	10000	43100	00092240	04/29/22	9,921.55	Menominee County	
72000	83500	10000	43100	00095107	05/31/22	7,041.06	Menominee County	
72000	83500	10000	43100	00096474	06/30/22	10,625.55	Menominee County	
72000	83500	10000	43100	00102403	07/29/22	8,605.69	Menominee County	
72000	83500	10000	43100	00102899	08/31/22	13,407.17	Menominee County	
72000	83500	10000	43100	00103376	09/30/22	10,586.16	Menominee County	
72000	83500	10000	43100	00103941	10/31/22	8,121.82	Menominee County	
72000	83500	10000	43100	00105951	11/30/22	10,466.87	Menominee County	
72000	83500	10000	43100	00106042	12/30/22	11,541.63	Menominee County	
72000			Shared Revenue and Tax Relief - - County taxes Total					114,874.92
72000			Shared Revenue and Tax Relief - - Lottery and gaming credit					
72000	83500	52100	36300	00091077	03/28/22	59,028.03	Menominee County	
72000			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					59,028.03
72000 Total								5,292,685.92

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
72001			Dept of Safety & Prof Services - - Fire dues distribution						
72001	16500	10000	22500	00045588	07/18/22	10,847.22	Town Of Menominee		
72001			Dept of Safety & Prof Services - - Fire dues distribution Total						10,847.22
72001			Dept of Natural Resources - - General program operations -- state funds; forestry						
72001	37000	21200	25400	00583399	06/07/22	130.00	Town Of Menominee		
72001	37000	21200	25400	00583401	06/14/22	840.00	Town Of Menominee		
72001	37000	21200	25400	00583791	05/26/22	160.00	Town Of Menominee		
72001			Dept of Natural Resources - - General program operations -- state funds; forestry Total						1,130.00
72001			Dept of Natural Resources - - Resource aids -- fire suppression grants						
72001	37000	21200	54500	00588325	06/21/22	8,000.00	Town Of Menominee		
72001			Dept of Natural Resources - - Resource aids -- fire suppression grants Total						8,000.00
72001			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
72001	37000	21200	57100	00590262	06/16/22	63.00	Town Of Menominee		
72001			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						63.00
72001			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
72001	39500	21100	19100	00791049	01/03/22	54,739.31	Town Of Menominee		
72001	39500	21100	19100	00821416	04/04/22	54,739.31	Town Of Menominee		
72001	39500	21100	19100	00855684	07/05/22	54,739.31	Town Of Menominee		
72001	39500	21100	19100	00890271	10/03/22	54,739.34	Town Of Menominee		
72001			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						218,957.27
72001			Elections Commission - - General program operations; general purpose revenue.						
72001	51000	10000	10100	00007083	12/27/22	42.15	Town Of Menominee		
72001			Elections Commission - - General program operations; general purpose revenue. Total						42.15
72001			Elections Commission - - Federal aid; election administration fund						
72001	51000	22000	18200	00007083	12/27/22	42.15	Town Of Menominee		
72001			Elections Commission - - Federal aid; election administration fund Total						42.15
72001			Department of Revenue - - Gifts and grants						
72001	56600	10000	12100	00241952	06/21/22	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 account						
72001	83500	10000	10500	00098946	07/25/22	27,631.75	Town Of Menominee		
72001	83500	10000	10500	00105866	11/21/22	156,579.90	Town Of Menominee		
72001			Shared Revenue and Tax Relief - - County and municipal aid account Total						184,211.65
72001			Shared Revenue and Tax Relief - - Exempt Computer Aid						
72001	83500	10000	10900	00102329	07/25/22	76.91	Town Of Menominee		
72001			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						76.91

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
72001			Shared Revenue and Tax Relief - - Public utility distribution account						
72001	83500	10000	11000	00098946	07/25/22	1,231.48	Town Of Menominee		
72001	83500	10000	11000	00105866	11/21/22	7,231.35	Town Of Menominee		
72001			Shared Revenue and Tax Relief - - Public utility distribution account Total						8,462.83
72001			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
72001	83500	10000	11100	00094116	05/02/22	138.79	Town Of Menominee		
72001			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						138.79
72001	Total							670,406.94	