

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
72000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
72000	11500	10000	70300	00086718	1/11/2023	25,266.00	Menominee County	
72000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					25,266.00
72000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
72000	11500	27400	76300	00086718	1/11/2023	49,734.00	Menominee County	
72000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					49,734.00
72000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
72000	11500	36300	WE100	00094307	10/23/2023	9,968.69	Menominee County	
72000	11500	36300	WE100	00094308	10/23/2023	4,750.00	Menominee County	
72000	11500	36300	WE100	00094309	10/23/2023	3,000.00	Menominee County	
72000	11500	36300	WE100	00095768	11/29/2023	5,748.00	Menominee County	
72000	11500	36300	WE100	00095769	11/29/2023	4,500.00	Menominee County	
72000	11500	36300	WE100	00095770	11/29/2023	2,002.00	Menominee County	
72000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal					29,968.69
72000			DeptofNaturalResources--GPO-federalfunds					
72000	37000	21200	38100	00643198	3/24/2023	446.52	Menominee County	
72000			DeptofNaturalResources--GPO-federalfundsTotal					446.52
72000			DeptofNaturalResources--EnfA-boatingenforcement					
72000	37000	21200	55000	00643198	3/24/2023	5,258.84	Menominee County	
72000			DeptofNaturalResources--EnfA-boatingenforcementTotal					5,258.84
72000			DeptofNaturalResources--EA-lakeprotection					
72000	37000	21200	66300	00637846	2/22/2023	973.98	Menominee County	
72000	37000	21200	66300	00653694	5/11/2023	1,082.20	Menominee County	
72000			DeptofNaturalResources--EA-lakeprotectionTotal					2,056.18
72000			DeptofNaturalResources--EA-invasiveaqu&lakemon					
72000	37000	21200	67800	00637846	2/22/2023	8,765.82	Menominee County	
72000			DeptofNaturalResources--EA-invasiveaqu&lakemonTotal					8,765.82
72000			DeptofNaturalResources--Finasstforresponsibleunits					
72000	37000	27400	67000	00659540	6/1/2023	79,220.60	Menominee County	
72000			DeptofNaturalResources--FinasstforresponsibleunitsTotal					79,220.60
72000			DeptofNaturalResources--Recyclingconsolidationgrants					
72000	37000	27400	67300	00659540	6/1/2023	1,046.00	Menominee County	
72000			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					1,046.00
72000			WIDeptofTransportation--Eldly&DisaCo/AidSf					
72000	39500	21100	16800	00955828	4/6/2023	79,889.00	Menominee County	
72000			WIDeptofTransportation--Eldly&DisaCo/AidSfTotal					79,889.00
72000			WIDeptofTransportation--HwySftyLocAidFfd					
72000	39500	21100	18500	00943020	3/3/2023	1,120.56	Menominee County	
72000	39500	21100	18500	00943021	3/3/2023	1,184.24	Menominee County	
72000	39500	21100	18500	00943022	3/3/2023	1,289.28	Menominee County	

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72000	39500	21100	18500	00943023	3/3/2023	861.60	Menominee County	
72000	39500	21100	18500	00952359	3/24/2023	1,206.32	Menominee County	
72000	39500	21100	18500	00968905	5/12/2023	1,206.32	Menominee County	
72000	39500	21100	18500	00971761	5/19/2023	1,192.92	Menominee County	
72000	39500	21100	18500	00983200	6/23/2023	1,230.20	Menominee County	
72000	39500	21100	18500	00992497	7/17/2023	1,189.24	Menominee County	
72000	39500	21100	18500	01003377	8/15/2023	1,240.56	Menominee County	
72000	39500	21100	18500	01028142	10/16/2023	1,222.88	Menominee County	
72000	39500	21100	18500	01030757	10/20/2023	1,231.72	Menominee County	
72000		WIDeptofTransportation--HwySftyLocAidFfdTotal						14,175.84
72000		WIDeptofTransportation--TransAidsToCo.-Sf						
72000	39500	21100	19000	00920278	1/3/2023	64,091.84	Menominee County	
72000	39500	21100	19000	00984776	7/3/2023	128,183.68	Menominee County	
72000	39500	21100	19000	01018877	10/2/2023	64,091.85	Menominee County	
72000		WIDeptofTransportation--TransAidsToCo.-SfTotal						256,367.37
72000		WIDeptofTransportation--LocRdlmpPrgStFd						
72000	39500	21100	27800	01041548	12/1/2023	350.34	Menominee County	
72000		WIDeptofTransportation--LocRdlmpPrgStFdTotal						350.34
72000		WIDeptofTransportation--HwyMgmt&OpersSf						
72000	39500	21100	36500	00927586	1/12/2023	700.00	Menominee County	
72000	39500	21100	36500	00933492	2/1/2023	350.00	Menominee County	
72000	39500	21100	36500	00939882	2/21/2023	350.00	Menominee County	
72000	39500	21100	36500	00942661	3/2/2023	350.00	Menominee County	
72000	39500	21100	36500	00954263	3/31/2023	350.00	Menominee County	
72000	39500	21100	36500	00962364	4/25/2023	350.00	Menominee County	
72000	39500	21100	36500	00970404	5/16/2023	350.00	Menominee County	
72000	39500	21100	36500	00987294	6/29/2023	350.00	Menominee County	
72000	39500	21100	36500	00998727	7/31/2023	350.00	Menominee County	
72000	39500	21100	36500	01001049	8/15/2023	350.00	Menominee County	
72000	39500	21100	36500	01029050	10/17/2023	350.00	Menominee County	
72000	39500	21100	36500	01031790	10/24/2023	350.00	Menominee County	
72000	39500	21100	36500	01039509	11/14/2023	350.00	Menominee County	
72000	39500	21100	36500	01047776	12/13/2023	350.00	Menominee County	
72000		WIDeptofTransportation--HwyMgmt&OpersSfTotal						5,250.00
72000		WIDeptofTransportation--RoutineMaintSf						
72000	39500	21100	36800	00927586	1/12/2023	436.84	Menominee County	
72000	39500	21100	36800	00930437	1/23/2023	42,929.16	Menominee County	
72000	39500	21100	36800	00930438	1/23/2023	1,843.91	Menominee County	
72000	39500	21100	36800	00930439	1/23/2023	8,176.00	Menominee County	
72000	39500	21100	36800	00931192	1/24/2023	2,610.13	Menominee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
72000	39500	21100	36800	00931205	1/24/2023	12,029.16	Menominee County	
72000	39500	21100	36800	00932093	1/27/2023	3,335.72	Menominee County	
72000	39500	21100	36800	00933492	2/1/2023	39.41	Menominee County	
72000	39500	21100	36800	00937105	2/10/2023	9,637.45	Menominee County	
72000	39500	21100	36800	00937114	2/10/2023	40,369.21	Menominee County	
72000	39500	21100	36800	00942661	3/2/2023	18.88	Menominee County	
72000	39500	21100	36800	00946099	3/13/2023	37,836.77	Menominee County	
72000	39500	21100	36800	00954263	3/31/2023	491.41	Menominee County	
72000	39500	21100	36800	00957460	4/10/2023	46,025.38	Menominee County	
72000	39500	21100	36800	00970029	5/16/2023	41,374.48	Menominee County	
72000	39500	21100	36800	00973565	5/25/2023	26,523.89	Menominee County	
72000	39500	21100	36800	00987294	6/29/2023	158.18	Menominee County	
72000	39500	21100	36800	00995213	7/21/2023	25,603.68	Menominee County	
72000	39500	21100	36800	00998727	7/31/2023	161.78	Menominee County	
72000	39500	21100	36800	01005674	8/21/2023	24,531.66	Menominee County	
72000	39500	21100	36800	01005675	8/21/2023	10,899.39	Menominee County	
72000	39500	21100	36800	01017584	9/22/2023	4,691.19	Menominee County	
72000	39500	21100	36800	01017599	9/22/2023	7,680.75	Menominee County	
72000	39500	21100	36800	01026314	10/11/2023	2,882.30	Menominee County	
72000	39500	21100	36800	01028873	10/17/2023	11,615.26	Menominee County	
72000	39500	21100	36800	01029050	10/17/2023	636.69	Menominee County	
72000	39500	21100	36800	01031790	10/24/2023	42,294.88	Menominee County	
72000	39500	21100	36800	01039509	11/14/2023	156.54	Menominee County	
72000	39500	21100	36800	01043262	11/28/2023	31,594.80	Menominee County	
72000	39500	21100	36800	01043830	11/30/2023	31,317.00	Menominee County	
72000	39500	21100	36800	01049623	12/19/2023	15,476.40	Menominee County	
72000			WIDeptofTransportation--RoutineMaintSfTotal					483,378.30
72000			DepartmentofHealthServices--Programsforseniorcitizens;					
72000	43500	10000	16500	00584115	7/3/2023	8,920.34	Menominee County	
72000			DepartmentofHealthServices--Programsforseniorcitizens;Total					8,920.34
72000			DepartmentofHealthServices--Elderlyprograms-aids					
72000	43500	10000	19900	00616443	12/1/2023	4,590.00	Menominee County	
72000			DepartmentofHealthServices--Elderlyprograms-aidsTotal					4,590.00
72000			DepartmentofHealthServices--Generalprogramoperations					
72000	43500	10000	40100	00546511	1/10/2023	1.50	Menominee County	
72000			DepartmentofHealthServices--GeneralprogramoperationsTotal					1.50
72000			DepartmentofHealthServices--Medicalassistancestateadmin					
72000	43500	10000	44000	00546511	1/10/2023	1.50	Menominee County	
72000			DepartmentofHealthServices--MedicalassistancestateadminTotal					1.50
72000			DepartmentofHealthServices--Federalaid,medicalassistanc					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
72000	43500	10000	45300	00584115	7/3/2023	592.00	Menominee County	
72000	43500	10000	45300	00597227	9/1/2023	637.50	Menominee County	
72000			DepartmentofHealthServices--Federalaid,medicalassistancTotal					1,229.50
72000			DepartmentofHealthServices--Medicalassistancewaiverbene					
72000	43500	10000	47100	00584115	7/3/2023	592.00	Menominee County	
72000	43500	10000	47100	00597227	9/1/2023	637.50	Menominee County	
72000			DepartmentofHealthServices--MedicalassistancewaiverbeneTotal					1,229.50
72000			DepartmentofHealthServices--Initiativesforcoordinatedse					
72000	43500	10000	50700	00584115	7/3/2023	171.96	Menominee County	
72000	43500	10000	50700	00589806	8/1/2023	147.68	Menominee County	
72000	43500	10000	50700	00597227	9/1/2023	345.89	Menominee County	
72000	43500	10000	50700	00602886	10/2/2023	1,734.71	Menominee County	
72000	43500	10000	50700	00616443	12/1/2023	2,198.74	Menominee County	
72000			DepartmentofHealthServices--InitiativesforcoordinatedseTotal					4,598.98
72000			DepartmentofHealthServices--Severelyemotionallydisturbed					
72000	43500	10000	53200	00584115	7/3/2023	47.93	Menominee County	
72000	43500	10000	53200	00589806	8/1/2023	41.16	Menominee County	
72000	43500	10000	53200	00597227	9/1/2023	96.41	Menominee County	
72000	43500	10000	53200	00602886	10/2/2023	483.54	Menominee County	
72000	43500	10000	53200	00616443	12/1/2023	612.88	Menominee County	
72000			DepartmentofHealthServices--SeverelyemotionallydisturbedTotal					1,281.92
72000			DepartmentofHealthServices--Federalprojectaids					
72000	43500	10000	54300	00584116	7/3/2023	170,930.00	Menominee County	
72000	43500	10000	54300	00589807	8/1/2023	9,810.00	Menominee County	
72000	43500	10000	54300	00597228	9/1/2023	7,033.00	Menominee County	
72000	43500	10000	54300	00602887	10/2/2023	9,900.00	Menominee County	
72000	43500	10000	54300	00616444	12/1/2023	8,364.00	Menominee County	
72000			DepartmentofHealthServices--FederalprojectaidsTotal					206,037.00
72000			DepartmentofHealthServices--Federalblockgrantlocalassi					
72000	43500	10000	54400	00584115	7/3/2023	5.82	Menominee County	
72000	43500	10000	54400	00589806	8/1/2023	5.00	Menominee County	
72000	43500	10000	54400	00597227	9/1/2023	11.72	Menominee County	
72000	43500	10000	54400	00602886	10/2/2023	58.75	Menominee County	
72000	43500	10000	54400	00616443	12/1/2023	74.47	Menominee County	
72000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					155.76
72000			DepartmentofHealthServices--Federalblockgrantlocalassi					
72000	43500	10000	54600	00584115	7/3/2023	30.26	Menominee County	
72000	43500	10000	54600	00589806	8/1/2023	25.98	Menominee County	
72000	43500	10000	54600	00597227	9/1/2023	60.86	Menominee County	
72000	43500	10000	54600	00602886	10/2/2023	305.21	Menominee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
72000	43500	10000	54600	00616443	12/1/2023	386.86	Menominee County	
72000			DepartmentofHealthServices--FederalblockgrantlocalassisiTotal					809.17
72000			DepartmentofHealthServices--Interagencyandintra-agencyp					
72000	43500	10000	56700	00584115	7/3/2023	6.03	Menominee County	
72000	43500	10000	56700	00589806	8/1/2023	5.18	Menominee County	
72000	43500	10000	56700	00597227	9/1/2023	12.12	Menominee County	
72000	43500	10000	56700	00602886	10/2/2023	60.79	Menominee County	
72000	43500	10000	56700	00616443	12/1/2023	77.05	Menominee County	
72000			DepartmentofHealthServices--Interagencyandintra-agencypTotal					161.17
72000			DepartmentofHealthServices--Federalaid,communityaids--					
72000	43500	10000	59400	00584115	7/3/2023	195.00	Menominee County	
72000	43500	10000	59400	00589806	8/1/2023	1,476.00	Menominee County	
72000	43500	10000	59400	00597227	9/1/2023	136.00	Menominee County	
72000	43500	10000	59400	00616443	12/1/2023	4,087.00	Menominee County	
72000			DepartmentofHealthServices--Federalaid,communityaids--Total					5,894.00
72000			DepartmentofHealthServices--Communityaids					
72000	43500	10000	70500	00584115	7/3/2023	359,562.00	Menominee County	
72000	43500	10000	70500	00589806	8/1/2023	98,614.00	Menominee County	
72000	43500	10000	70500	00597227	9/1/2023	61,369.00	Menominee County	
72000	43500	10000	70500	00602886	10/2/2023	76,496.00	Menominee County	
72000	43500	10000	70500	00616443	12/1/2023	7,808.00	Menominee County	
72000			DepartmentofHealthServices--CommunityaidsTotal					603,849.00
72000			DepartmentofHealthServices--Earlyinterventionservicesfo					
72000	43500	10000	70700	00584115	7/3/2023	9,030.44	Menominee County	
72000			DepartmentofHealthServices--EarlyinterventionservicesfoTotal					9,030.44
72000			DepartmentofHealthServices--Communityaids,familycare--					
72000	43500	10000	71700	00584115	7/3/2023	2,278.66	Menominee County	
72000			DepartmentofHealthServices--Communityaids,familycare--Total					2,278.66
72000			DepartmentofHealthServices--Federalprogramlocalassistan					
72000	43500	10000	74900	00584115	7/3/2023	8,203.56	Menominee County	
72000			DepartmentofHealthServices--FederalprogramlocalassistanTotal					8,203.56
72000			DepartmentofHealthServices--CommunityMntlHlthAllocation					
72000	43500	10000	77300	00584115	7/3/2023	48,245.00	Menominee County	
72000	43500	10000	77300	00589806	8/1/2023	6,908.00	Menominee County	
72000	43500	10000	77300	00597227	9/1/2023	20,322.00	Menominee County	
72000	43500	10000	77300	00602886	10/2/2023	20,385.00	Menominee County	
72000	43500	10000	77300	00616443	12/1/2023	7,971.00	Menominee County	
72000			DepartmentofHealthServices--CommunityMntlHlthAllocationTotal					103,831.00
72000			DepartmentofHealthServices--Giftsandgrants					
72000	43500	10000	83300	00584115	7/3/2023	6,500.00	Menominee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
72000	43500	10000	83300	00589806	8/1/2023	4,800.00	Menominee County	
72000	43500	10000	83300	00597227	9/1/2023	4,240.00	Menominee County	
72000	43500	10000	83300	00616443	12/1/2023	12,400.00	Menominee County	
72000			DepartmentofHealthServices--GiftsandgrantsTotal					27,940.00
72000			DepartmentofHealthServices--Interagencyandintra-agencya					
72000	43500	10000	86800	00609299	11/1/2023	30,992.00	Menominee County	
72000	43500	10000	86800	00616443	12/1/2023	2,231.00	Menominee County	
72000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					33,223.00
72000			DepartmentofHealthServices--State/FederalAids					
72000	43500	10000	Various	00092312	4/3/2023	89,276.00	Menominee County	
72000	43500	10000	Various	00092313	5/1/2023	149,879.00	Menominee County	
72000	43500	10000	Various	00092314	6/1/2023	63,785.00	Menominee County	
72000			DepartmentofHealthServices--State/FederalAidsTotal					302,940.00
72000			DepartmentofHealthServices--Instituteoperations					
72000	43500	14200	22900	00584115	7/3/2023	(16,298.00)	Menominee County	
72000	43500	14200	22900	00589806	8/1/2023	(31,652.00)	Menominee County	
72000	43500	14200	22900	00597227	9/1/2023	(22,418.00)	Menominee County	
72000	43500	14200	22900	00602886	10/2/2023	(28,758.00)	Menominee County	
72000	43500	14200	22900	00609299	11/1/2023	(30,992.00)	Menominee County	
72000	43500	14200	22900	00616443	12/1/2023	(42,437.00)	Menominee County	
72000			DepartmentofHealthServices--InstituteoperationsTotal					(172,555.00)
72000			DeptofChildrenandFamilies--Tribalhighcostandguardpay					
72000	43700	10000	16900	00129147	6/5/2023	21,722.73	Menominee County	
72000			DeptofChildrenandFamilies--TribalhighcostandguardpayTotal					21,722.73
72000			DeptofChildrenandFamilies--Feesforadministrativeservic					
72000	43700	10000	23100	00121828	1/12/2023	5.00	Menominee County	
72000	43700	10000	23100	00126367	4/17/2023	5.00	Menominee County	
72000	43700	10000	23100	00131314	7/27/2023	30.00	Menominee County	
72000	43700	10000	23100	00135949	11/2/2023	5.00	Menominee County	
72000			DeptofChildrenandFamilies--FeesforadministrativeservicTotal					45.00
72000			DeptofChildrenandFamilies--GENERALCLEARING					
72000	43700	10000	99000	00121608	1/5/2023	24,822.92	Menominee County	
72000	43700	10000	99000	00122919	2/6/2023	16,695.45	Menominee County	
72000	43700	10000	99000	00124225	3/6/2023	26,265.31	Menominee County	
72000	43700	10000	99000	00124226	3/6/2023	30.15	Menominee County	
72000	43700	10000	99000	00125688	4/5/2023	26,559.81	Menominee County	
72000	43700	10000	99000	00125763	4/5/2023	43,166.70	Menominee County	
72000	43700	10000	99000	00127437	5/5/2023	71,996.27	Menominee County	
72000	43700	10000	99000	00128969	6/5/2023	36,627.87	Menominee County	
72000	43700	10000	99000	00130403	7/6/2023	4,690.34	Menominee County	

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72000	43700	10000	99000	00130978	7/17/2023	17,381.00	Menominee County		
72000	43700	10000	99000	00133582	9/5/2023	115,111.11	Menominee County		
72000	43700	10000	99000	00134628	10/5/2023	48,658.49	Menominee County		
72000	43700	10000	99000	00134705	10/5/2023	18,768.19	Menominee County		
72000	43700	10000	99000	00136294	11/6/2023	22,958.54	Menominee County		
72000	43700	10000	99000	00137480	12/5/2023	46,990.66	Menominee County		
72000			DeptofChildrenandFamilies--GENERALCLEARINGTotal						520,722.81
72000			DeptofWorkforceDevelopment--Auxiliaryservices						
72000	44500	10000	13000	00399968	1/26/2023	20.00	Menominee County		
72000	44500	10000	13000	00400973	2/2/2023	5.00	Menominee County		
72000	44500	10000	13000	00404860	3/3/2023	10.00	Menominee County		
72000	44500	10000	13000	00408807	4/4/2023	25.00	Menominee County		
72000	44500	10000	13000	00412445	5/2/2023	10.00	Menominee County		
72000	44500	10000	13000	00416576	6/2/2023	5.00	Menominee County		
72000	44500	10000	13000	00420926	7/5/2023	10.00	Menominee County		
72000	44500	10000	13000	00425049	8/2/2023	10.00	Menominee County		
72000	44500	10000	13000	00429652	9/5/2023	5.00	Menominee County		
72000	44500	10000	13000	00434130	10/3/2023	15.00	Menominee County		
72000	44500	10000	13000	00438635	11/2/2023	15.00	Menominee County		
72000			DeptofWorkforceDevelopment--AuxiliaryservicesTotal						130.00
72000			DepartmentofJustice--Officertrainingreimbursement						
72000	45500	10000	21400	00134528	11/20/2023	800.00	Menominee County		
72000			DepartmentofJustice--OfficertrainingreimbursementTotal						800.00
72000			DepartmentofJustice--Countylawenforcementservice						
72000	45500	10000	22600	00122329	1/9/2023	26,043.00	Menominee County		
72000			DepartmentofJustice--CountylawenforcementserviceTotal						26,043.00
72000			DepartmentofJustice--Federalaid,localassistance						
72000	45500	10000	25100	00125965	4/14/2023	5,333.36	Menominee County		
72000	45500	10000	25100	00129884	7/28/2023	431.32	Menominee County		
72000			DepartmentofJustice--Federalaid,localassistanceTotal						5,764.68
72000			DepartmentofJustice--County-tribalprograms,local						
72000	45500	10000	26300	00122357	1/9/2023	79,713.00	Menominee County		
72000			DepartmentofJustice--County-tribalprograms,localTotal						79,713.00
72000			DepartmentofJustice--Federalaid,victimassistance						
72000	45500	10000	54200	00124486	3/6/2023	6,431.00	Menominee County		
72000	45500	10000	54200	00131311	9/7/2023	2,787.00	Menominee County		
72000	45500	10000	54200	00135680	12/13/2023	11,008.00	Menominee County		
72000			DepartmentofJustice--Federalaid,victimassistanceTotal						20,226.00
72000			DepartmentofMilitaryAffairs--Localemerplanninggrants						
72000	46500	10000	33700	00128853	5/30/2023	3,574.71	Menominee County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
72000			DepartmentofMilitaryAffairs--LocalemerplanninggrantsTotal					3,574.71
72000			DepartmentofMilitaryAffairs--Federalaid,localassistance					
72000	46500	10000	34200	00128852	5/30/2023	28,297.54	Menominee County	
72000			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					28,297.54
72000			DepartmentofVeteransAffairs--Veteranstransportationgrant					
72000	48500	58200	28000	00134097	11/20/2023	1,265.69	Menominee County	
72000			DepartmentofVeteransAffairs--VeteranstransportationgrantTotal					1,265.69
72000			DepartmentofAdministration--Federalaid					
72000	50500	10000	14200	00208399	10/31/2023	1,042.17	Menominee County	
72000	50500	10000	14200	00210515	11/29/2023	8,155.01	Menominee County	
72000			DepartmentofAdministration--FederalaidTotal					9,197.18
72000			DepartmentofAdministration--Managementassistancegrants					
72000	50500	10000	14400	00193164	4/7/2023	563,200.00	Menominee County	
72000			DepartmentofAdministration--ManagementassistancegrantsTotal					563,200.00
72000			DepartmentofAdministration--Landinformationprogram;loca					
72000	50500	26900	17300	00184274	1/20/2023	20,000.00	Menominee County	
72000	50500	26900	17300	00186093	2/21/2023	1,000.00	Menominee County	
72000	50500	26900	17300	00186444	3/3/2023	95,952.00	Menominee County	
72000			DepartmentofAdministration--Landinformationprogram;locaTotal					116,952.00
72000			PublicDefenderBoard--Transcript,discoveryandint					
72000	55000	10000	10600	00372213	2/7/2023	5.00	Menominee County	
72000			PublicDefenderBoard--Transcript,discoveryandintTotal					5.00
72000			DepartmentofRevenue--GeneralProgramOperations					
72000	56600	10000	10100	00266842	4/20/2023	35.00	Menominee County	
72000			DepartmentofRevenue--GeneralProgramOperationsTotal					35.00
72000			DepartmentofRevenue--MiscRevenueHoldingClearing					
72000	56600	10000	99500	00260388	2/6/2023	1,736.90	Menominee County	
72000	56600	10000	99500	00261706	2/13/2023	579.53	Menominee County	
72000	56600	10000	99500	00263126	2/27/2023	268.50	Menominee County	
72000	56600	10000	99500	00263969	3/6/2023	977.00	Menominee County	
72000	56600	10000	99500	00265265	3/13/2023	1,226.92	Menominee County	
72000	56600	10000	99500	00266011	3/20/2023	200.50	Menominee County	
72000	56600	10000	99500	00266677	3/27/2023	747.50	Menominee County	
72000	56600	10000	99500	00267318	4/3/2023	89.00	Menominee County	
72000	56600	10000	99500	00268509	4/10/2023	367.30	Menominee County	
72000	56600	10000	99500	00269981	4/24/2023	58.00	Menominee County	
72000	56600	10000	99500	00270717	5/1/2023	63.50	Menominee County	
72000	56600	10000	99500	00273278	5/30/2023	314.00	Menominee County	
72000	56600	10000	99500	00284698	9/18/2023	168.00	Menominee County	
72000			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					6,796.65

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
72000								
72000								
72000	62500	10000	10500	00002753	1/26/2023	5,735.00	Menominee County	
72000								5,735.00
72000								
72000	62500	10000	12100	00002936	8/4/2023	5,845.00	Menominee County	
72000								5,845.00
72000								
72000	83500	10000	10500	00117716	7/24/2023	65,226.54	Menominee County	
72000	83500	10000	10500	00121953	11/20/2023	369,617.03	Menominee County	
72000								434,843.57
72000								
72000	83500	10000	10900	00113063	7/24/2023	588.22	Menominee County	
72000								588.22
72000								
72000	83500	10000	11000	00117716	7/24/2023	2,437.29	Menominee County	
72000	83500	10000	11000	00121953	11/20/2023	14,136.85	Menominee County	
72000								16,574.14
72000								
72000	83500	10000	11100	00108544	5/1/2023	1,061.10	Menominee County	
72000								1,061.10
72000								
72000	83500	10000	30200	00115824	7/24/2023	140,065.44	Menominee County	
72000	83500	10000	30200	00117875	7/24/2023	528,197.93	Menominee County	
72000								668,263.37
72000								
72000	83500	10000	43100	00106494	1/31/2023	7,589.94	Menominee County	
72000	83500	10000	43100	00106586	2/28/2023	10,504.28	Menominee County	
72000	83500	10000	43100	00107303	3/31/2023	7,089.98	Menominee County	
72000	83500	10000	43100	00111294	4/28/2023	6,699.32	Menominee County	
72000	83500	10000	43100	00112320	5/31/2023	8,730.40	Menominee County	
72000	83500	10000	43100	00112405	6/30/2023	10,365.18	Menominee County	
72000	83500	10000	43100	00118478	7/31/2023	7,442.11	Menominee County	
72000	83500	10000	43100	00119003	8/31/2023	12,290.01	Menominee County	
72000	83500	10000	43100	00119115	9/29/2023	10,433.24	Menominee County	
72000	83500	10000	43100	00120037	10/31/2023	8,853.17	Menominee County	
72000	83500	10000	43100	00122038	11/30/2023	9,648.51	Menominee County	
72000	83500	10000	43100	00122127	12/29/2023	7,723.21	Menominee County	
72000								107,369.35
72000								
72000	83500	52100	36300	00107226	3/27/2023	78,021.61	Menominee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
72001			DeptofSafety&ProfServices--Fireduesdistribution					
72001	16500	10000	22500	00051072	7/12/2023	14,463.94	Town Of Menominee	
72001			DeptofSafety&ProfServices--FireduesdistributionTotal					14,463.94
72001			DeptofNaturalResources--DNRClearingApprDivision2					
72001	37000	10000	96802	00673481	7/27/2023	130.00	Town Of Menominee	
72001			DeptofNaturalResources--DNRClearingApprDivision2Total					130.00
72001			DeptofNaturalResources--ResAids-firesuppressgrant					
72001	37000	21200	54500	00653590	5/9/2023	2,987.72	Town Of Menominee	
72001			DeptofNaturalResources--ResAids-firesuppressgrantTotal					2,987.72
72001			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
72001	37000	21200	57100	00663594	6/14/2023	63.00	Town Of Menominee	
72001			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					63.00
72001			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
72001	39500	21100	19100	00922125	1/3/2023	55,821.44	Town Of Menominee	
72001	39500	21100	19100	00951782	4/3/2023	55,821.44	Town Of Menominee	
72001	39500	21100	19100	00986622	7/3/2023	55,821.44	Town Of Menominee	
72001	39500	21100	19100	01020723	10/2/2023	55,821.46	Town Of Menominee	
72001			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					223,285.78
72001			WIDeptofTransportation--LocRdImpPrgStFd					
72001	39500	21100	27800	00994518	7/19/2023	86,652.50	Town Of Menominee	
72001			WIDeptofTransportation--LocRdImpPrgStFdTotal					86,652.50
72001			ElectionsCommission--2018HAVAEElectionSecurity					
72001	51000	22000	18200	00007951	7/7/2023	376.44	Town Of Menominee	
72001			ElectionsCommission--2018HAVAEElectionSecurityTotal					376.44
72001			SharedRevenueandTaxRelief--CountyandMunicipalAid					
72001	83500	10000	10500	00117715	7/24/2023	27,631.73	Town Of Menominee	
72001	83500	10000	10500	00121952	11/20/2023	156,579.80	Town Of Menominee	
72001			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					184,211.53
72001			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
72001	83500	10000	10900	00114795	7/24/2023	76.91	Town Of Menominee	
72001			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					76.91
72001			SharedRevenueandTaxRelief--PublicUtilityDistribution					
72001	83500	10000	11000	00117715	7/24/2023	1,218.65	Town Of Menominee	
72001	83500	10000	11000	00121952	11/20/2023	7,068.42	Town Of Menominee	
72001			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					8,287.07
72001			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
72001	83500	10000	11100	00110346	5/1/2023	138.79	Town Of Menominee	
72001			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					138.79
72001 Total								520,673.68