

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
72000	115	002	703	00386	02-10-14	31,091.00	TREAS MENOMINEE CO	
72000				AGRICULTURE--SOIL & WATER CONSERVATION				\$31,091.00
72000	115	074	763	00087	09-16-14	41,362.49	TREAS MENOMINEE CO	
72000	115	074	763	00386	02-10-14	15,170.58	TREAS MENOMINEE CO	
72000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$56,533.07
72000	115	095	612	00226	12-11-14	4,704.00	TREAS MENOMINEE CO	
72000	115	095	612	00226	12-11-14	4,763.95	TREAS MENOMINEE CO	
72000	115	095	612	00226	12-11-14	4,760.00	TREAS MENOMINEE CO	
72000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$14,227.95
72000	165	002	202	00410	09-30-14	2,281.00	TREAS MENOMINEE CO	
72000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$2,281.00
72000	370	012	381	00519	03-28-14	2,260.44	TREAS MENOMINEE CO	
72000				NAT RESOURCES--BOAT PATROL				\$2,260.44
72000	370	012	550	00519	03-28-14	7,832.43	TREAS MENOMINEE CO	
72000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$7,832.43
72000	370	074	670	42229	05-23-14	79,232.94	TREAS MENOMINEE CO	
72000				NAT RESOURCES--RU RECYCLING GRANT				\$79,232.94
72000	370	074	673	42229	05-23-14	2,029.95	TREAS MENOMINEE CO	
72000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$2,029.95
72000	395	011	168	14072	05-05-14	68,117.00	COUNTY OF MENOMINEE	
72000				TRANSPORTATION--ELDERLY & DISABLED				\$68,117.00
72000	395	011	190	02072	01-06-14	41,671.12	COUNTY OF MENOMINEE	
72000	395	011	190	18072	07-07-14	83,342.24	COUNTY OF MENOMINEE	
72000	395	011	190	28072	10-06-14	41,671.15	COUNTY OF MENOMINEE	
72000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$166,684.51
72000	435	005	000	90412	01-01-14	240,070.00	MENOMINEE CO	
72000	435	005	000	90415	02-01-14	7,633.00	MENOMINEE CO	
72000	435	005	000	90416	03-01-14	87,636.00	MENOMINEE CO	
72000	435	005	000	90417	04-01-14	59,111.00	MENOMINEE CO	
72000	435	005	000	90500	07-01-14	423,071.00	MENOMINEE CO	
72000	435	005	000	90506	09-01-14	13,587.00	MENOMINEE CO	
72000	435	005	000	90508	10-01-14	69,823.00	MENOMINEE CO	
72000	435	005	000	90509	11-01-14	33,197.00	MENOMINEE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
72000	435	005	000	90510	12-01-14	33,803.00	MENOMINEE CO	
72000				HEALTH SERVICES--STATE/FED AIDS				\$967,931.00
72000	437	005	000	00000	01-06-14	4.95	MENOMINEE	
72000	437	005	000	00000	02-05-14	18,134.25	MENOMINEE	
72000	437	005	000	00000	03-05-14	18,957.62	MENOMINEE	
72000	437	005	000	00000	04-07-14	591.24	MENOMINEE	
72000	437	005	000	00000	05-05-14	104,649.46	MENOMINEE	
72000	437	005	000	00000	06-05-14	5,581.37	MENOMINEE	
72000	437	005	000	00000	06-11-14	5,396.42	MENOMINEE	
72000	437	005	000	00000	07-08-14	11,264.36	MENOMINEE	
72000	437	005	000	00000	08-05-14	3,776.19	MENOMINEE	
72000	437	005	000	00000	08-12-14	233,518.84	MENOMINEE	
72000	437	005	000	00000	08-29-14	81,467.70	MENOMINEE	
72000	437	005	000	00000	09-05-14	28,205.70	MENOMINEE	
72000	437	005	000	00000	10-06-14	14,742.22	MENOMINEE	
72000	437	005	000	00000	11-05-14	204.95	MENOMINEE	
72000	437	005	000	00000	11-14-14	39,691.58	MENOMINEE	
72000	437	005	000	00000	12-05-14	22,270.15	MENOMINEE	
72000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$588,457.00
72000	455	002	226	005	01-10-14	35,551.00	TREAS MENOMINEE CO	
72000				JUSTICE--LAW ENFORCEMENT SERVICES				\$35,551.00
72000	455	002	231	01562	02-21-14	1,120.00	TREAS MENOMINEE CNTY	
72000				JUSTICE--LAW ENFORCEMENT TRAINING				\$1,120.00
72000	455	002	251	01896	03-04-14	3,630.47	TREAS MENOMINEE CO	
72000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$3,630.47
72000	455	002	263	004	01-10-14	68,724.00	TREAS MENOMINEE CO	
72000				JUSTICE--TRIBAL LAW ENFORCEMENT				\$68,724.00
72000	465	002	308	01296	07-01-14	1,845.00	TREAS MENOMINEE CO	
72000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$1,845.00
72000	465	002	337	01563	07-09-14	1,824.00	TREAS MENOMINEE CO	
72000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$1,824.00
72000	465	002	342	00995	01-15-14	9,382.57	TREAS MENOMINEE CO	
72000	465	002	342	01427	05-06-14	149.03	TREAS MENOMINEE CO	
72000	465	002	342	01628	07-11-14	9,583.98	TREAS MENOMINEE CO	
72000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$19,115.58
72000	465	072	364	00941	01-10-14	1,803.00	TREAS MENOMINEE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
72000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$1,803.00
72000	465	072	365	01334	07-17-14	6,830.69	TREAS MENOMINEE CO	
72000				MILITARY AFFAIRS--EMERGENCY MANAGEMENT				\$6,830.69
72000	485	082	280	03417	01-30-14	1,651.34	TREAS MENOMINEE CO	
72000				VETERANS AFFAIRS--GRANTS				\$1,651.34
72000	505	002	144	08870	05-29-14	563,200.00	TREAS MENOMINEE CO	
72000				DOA--MANAGEMENT ASSISTANCE TO COUNTIES				\$563,200.00
72000	505	002	155	60068	08-07-14	2,984.90	TREAS MENOMINEE CO	
72000	505	002	155	60146	09-09-14	26,864.67	TREAS MENOMINEE CO	
72000	505	002	155	60419	01-24-14	21.36	TREAS MENOMINEE CO	
72000	505	002	155	60419	01-24-14	1,490.52	TREAS MENOMINEE CO	
72000	505	002	155	60492	02-26-14	369.90	TREAS MENOMINEE CO	
72000	505	002	155	60492	02-26-14	2,034.47	TREAS MENOMINEE CO	
72000	505	002	155	60526	03-12-14	1,110.81	TREAS MENOMINEE CO	
72000	505	002	155	60526	03-12-14	1,208.83	TREAS MENOMINEE CO	
72000	505	002	155	60605	04-09-14	2,085.59	TREAS MENOMINEE CO	
72000	505	002	155	60605	04-09-14	805.53	TREAS MENOMINEE CO	
72000	505	002	155	60605	04-09-14	32.59	TREAS MENOMINEE CO	
72000	505	002	155	60679	05-08-14	3,836.46	TREAS MENOMINEE CO	
72000	505	002	155	60745	06-09-14	1,428.39	TREAS MENOMINEE CO	
72000	505	002	155	60826	07-09-14	694.27	TREAS MENOMINEE CO	
72000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$44,968.29
72000	505	035	371	60068	08-07-14	224.67	TREAS MENOMINEE CO	
72000	505	035	371	60243	11-26-14	1,890.14	TREAS MENOMINEE CO	
72000	505	035	371	60243	11-26-14	1,383.53	TREAS MENOMINEE CO	
72000	505	035	371	60419	01-24-14	42.71	TREAS MENOMINEE CO	
72000	505	035	371	60419	01-24-14	296.82	TREAS MENOMINEE CO	
72000	505	035	371	60419	01-24-14	284.01	TREAS MENOMINEE CO	
72000	505	035	371	60492	02-26-14	628.84	TREAS MENOMINEE CO	
72000	505	035	371	60492	02-26-14	36.99	TREAS MENOMINEE CO	
72000	505	035	371	60492	02-26-14	628.84	TREAS MENOMINEE CO	
72000	505	035	371	60526	03-12-14	473.73	TREAS MENOMINEE CO	
72000	505	035	371	60526	03-12-14	473.73	TREAS MENOMINEE CO	
72000	505	035	371	60605	04-09-14	167.26	TREAS MENOMINEE CO	
72000	505	035	371	60605	04-09-14	167.26	TREAS MENOMINEE CO	
72000	505	035	371	60679	05-08-14	261.87	TREAS MENOMINEE CO	
72000	505	035	371	60679	05-08-14	293.63	TREAS MENOMINEE CO	
72000	505	035	371	60745	06-09-14	22.67	TREAS MENOMINEE CO	
72000	505	035	371	60745	06-09-14	294.75	TREAS MENOMINEE CO	
72000	505	035	371	60745	06-09-14	521.47	TREAS MENOMINEE CO	
72000	505	035	371	60826	07-09-14	512.87	TREAS MENOMINEE CO	
72000	505	035	371	60826	07-09-14	848.55	TREAS MENOMINEE CO	
72000				DOA--PUBLIC BENEFITS FUND				\$9,454.34

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
72000	505	089	166	00170	08-11-14	51,702.00	TREAS MENOMINEE CO	
72000	505	089	166	05125	01-28-14	1,000.00	TREAS MENOMINEE CO	
72000				DOA--LAND INFORMATION FUND				\$52,702.00
72000	835	002	105	44810	07-28-14	65,508.70	TREAS MENOMINEE CO	
72000	835	002	105	81919	11-17-14	371,256.94	TREAS MENOMINEE CO	
72000				REVENUE--STATE SHARED REVENUES				\$436,765.64
72000	835	002	109	01072	07-28-14	159.00	TREAS MENOMINEE CO	
72000				REVENUE--EXEMPT COMPUTER AID				\$159.00
72000	835	002	302	10145	07-28-14	474,581.04	TREAS MENOMINEE CO	
72000	835	002	302	11144	07-28-14	97,272.65	TREAS MENOMINEE CO	
72000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$571,853.69
72000	835	021	363	37424	03-24-14	33,251.55	TREAS MENOMINEE CO	
72000				REVENUE--LOTTERY CREDIT -				\$33,251.55
72000				DISTRICT TOTAL APPROPRIATIONS				\$3,841,127.88

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
72001	165	002	225	01850	06-30-14	8,032.39	TREAS TN MENOMINEE	
72001				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$8,032.39
72001	370	012	571	38475	06-16-14	103.35	TREAS TN MENOMINEE	
72001				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$103.35
72001	395	011	191	05850	01-06-14	41,837.21	TOWN OF MENOMINEE	
72001	395	011	191	11850	04-07-14	41,837.21	TOWN OF MENOMINEE	
72001	395	011	191	21850	07-07-14	41,837.21	TOWN OF MENOMINEE	
72001	395	011	191	31850	10-06-14	41,837.22	TOWN OF MENOMINEE	
72001				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$167,348.85
72001	835	002	105	44809	07-28-14	27,772.68	TREAS TN MENOMINEE	
72001	835	002	105	81918	11-17-14	157,399.03	TREAS TN MENOMINEE	
72001				REVENUE--STATE SHARED REVENUES				\$185,171.71
72001	835	002	109	03692	07-28-14	18.00	TREAS TN MENOMINEE	
72001				REVENUE--EXEMPT COMPUTER AID				\$18.00
72001				DISTRICT TOTAL APPROPRIATIONS				\$360,674.30