

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
02000	11500	10000	70300	00088259	3/8/2023	45,116.00	Ashland County	
02000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					45,116.00
02000			DeptofAg,Trade&ConsProtc--Workinglandsprograms					
02000	11500	24100	78300	00089468	4/20/2023	30.00	Ashland County	
02000			DeptofAg,Trade&ConsProtc--WorkinglandsprogramsTotal					30.00
02000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
02000	11500	27400	76300	00088259	3/8/2023	88,808.00	Ashland County	
02000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					88,808.00
02000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAids					
02000	11500	27400	76400	00087843	2/21/2023	1,124.00	Ashland County	
02000	11500	27400	76400	00087844	2/21/2023	2,720.00	Ashland County	
02000	11500	27400	76400	00087845	2/21/2023	2,312.00	Ashland County	
02000	11500	27400	76400	00087846	2/21/2023	4,136.00	Ashland County	
02000	11500	27400	76400	00087847	2/21/2023	632.00	Ashland County	
02000	11500	27400	76400	00087848	2/21/2023	2,232.00	Ashland County	
02000	11500	27400	76400	00087849	2/21/2023	868.00	Ashland County	
02000	11500	27400	76400	00087850	2/21/2023	2,180.00	Ashland County	
02000	11500	27400	76400	00087851	2/21/2023	1,576.00	Ashland County	
02000	11500	27400	76400	00088286	3/8/2023	2,159.30	Ashland County	
02000	11500	27400	76400	00096359	12/27/2023	2,560.00	Ashland County	
02000	11500	27400	76400	00096360	12/27/2023	636.00	Ashland County	
02000	11500	27400	76400	00096361	12/27/2023	664.00	Ashland County	
02000	11500	27400	76400	00096362	12/27/2023	916.00	Ashland County	
02000	11500	27400	76400	00096363	12/27/2023	25,732.00	Ashland County	
02000	11500	27400	76400	00096364	12/27/2023	9,480.00	Ashland County	
02000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAidsTotal					59,927.30
02000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
02000	11500	36300	WE100	00086935	1/24/2023	25,710.21	Ashland County	
02000	11500	36300	WE100	00086936	1/24/2023	4,935.73	Ashland County	
02000	11500	36300	WE100	00086937	1/24/2023	9,064.30	Ashland County	
02000	11500	36300	WE100	00086938	1/24/2023	1,248.42	Ashland County	
02000	11500	36300	WE100	00086939	1/24/2023	13,197.34	Ashland County	
02000	11500	36300	WE100	00094192	10/23/2023	13,628.13	Ashland County	
02000	11500	36300	WE100	00094193	10/23/2023	6,623.96	Ashland County	
02000	11500	36300	WE100	00094194	10/23/2023	18,577.19	Ashland County	
02000	11500	36300	WE100	00095671	11/29/2023	1,641.47	Ashland County	
02000	11500	36300	WE100	00095672	11/29/2023	9,481.50	Ashland County	
02000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal					104,108.25
02000			PublicServiceCommission--FederalFunds					

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02000	15500	10000	14100	00007648	9/22/2023	203.47	Ashland County	
02000			PublicServiceCommission--FederalFundsTotal					203.47
02000			DeptofNaturalResources--WR-GreatLakesprotectionfund					
02000	37000	10000	41900	00699285	12/18/2023	33,084.96	Ashland County	
02000			DeptofNaturalResources--WR-GreatLakesprotectionfundTotal					33,084.96
02000			DeptofNaturalResources--GPO-federalfunds					
02000	37000	10000	94100	00637148	4/10/2023	20,211.96	Ashland County	
02000	37000	10000	94100	00648024	5/1/2023	8,717.37	Ashland County	
02000	37000	10000	94100	00673056	8/11/2023	34,871.69	Ashland County	
02000	37000	10000	94100	00684476	11/30/2023	22,036.17	Ashland County	
02000			DeptofNaturalResources--GPO-federalfundsTotal					85,837.19
02000			DeptofNaturalResources--Genprogramops-statefunds					
02000	37000	21200	16100	00658127	5/25/2023	355.00	Ashland County	
02000	37000	21200	16100	00658265	5/26/2023	355.00	Ashland County	
02000	37000	21200	16100	00661427	6/30/2023	50.00	Ashland County	
02000	37000	21200	16100	00661428	6/30/2023	50.00	Ashland County	
02000	37000	21200	16100	00661431	6/30/2023	175.00	Ashland County	
02000			DeptofNaturalResources--Genprogramops-statefundsTotal					985.00
02000			DeptofNaturalResources--Venisonprocessing					
02000	37000	21200	54900	00639438	3/1/2023	200.00	Ashland County	
02000			DeptofNaturalResources--VenisonprocessingTotal					200.00
02000			DeptofNaturalResources--EnfA-atv&utvenforcement					
02000	37000	21200	55100	00684422	9/21/2023	41,892.19	Ashland County	
02000			DeptofNaturalResources--EnfA-atv&utvenforcementTotal					41,892.19
02000			DeptofNaturalResources--EnfA-snowenforcement					
02000	37000	21200	55200	00684216	9/21/2023	27,428.69	Ashland County	
02000			DeptofNaturalResources--EnfA-snowenforcementTotal					27,428.69
02000			DeptofNaturalResources--Wildlifedamageclaims&abat					
02000	37000	21200	55300	00639438	3/1/2023	13,874.88	Ashland County	
02000			DeptofNaturalResources--Wildlifedamageclaims&abatTotal					13,874.88
02000			DeptofNaturalResources--RA-fish,wl&forestry					
02000	37000	21200	56400	00645064	4/5/2023	1,881.04	Ashland County	
02000			DeptofNaturalResources--RA-fish,wl&forestryTotal					1,881.04
02000			DeptofNaturalResources--ResAids-forestcropIn&mfl					
02000	37000	21200	56600	00683412	9/15/2023	37,993.08	Ashland County	
02000			DeptofNaturalResources--ResAids-forestcropIn&mflTotal					37,993.08
02000			DeptofNaturalResources--RA-supplsnowtrailaids					
02000	37000	21200	56900	00647712	4/21/2023	14,090.67	Ashland County	
02000	37000	21200	56900	00683805	9/19/2023	40,285.35	Ashland County	
02000			DeptofNaturalResources--RA-supplsnowtrailaidsTotal					54,376.02

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02000			DeptofNaturalResources--ResAids-cntyforestprjloan					
02000	37000	21200	57000	00642023	3/16/2023	44,078.24	Ashland County	
02000			DeptofNaturalResources--ResAids-cntyforestprjloanTotal					44,078.24
02000			DeptofNaturalResources--RA-cntysnowtrail&areaaid					
02000	37000	21200	57400	00629251	1/12/2023	42,750.00	Ashland County	
02000	37000	21200	57400	00691942	10/31/2023	1,410.00	Ashland County	
02000			DeptofNaturalResources--RA-cntysnowtrail&areaaidTotal					44,160.00
02000			DeptofNaturalResources--RA-snowmobiletrailareas					
02000	37000	21200	57500	00681009	9/7/2023	31,155.00	Ashland County	
02000	37000	21200	57500	00691942	10/31/2023	30,270.00	Ashland County	
02000			DeptofNaturalResources--RA-snowmobiletrailareasTotal					61,425.00
02000			DeptofNaturalResources--RA-atvprjaid,gastaxpymt					
02000	37000	21200	57600	00681010	9/7/2023	2,709.50	Ashland County	
02000			DeptofNaturalResources--RA-atvprjaid,gastaxpymtTotal					2,709.50
02000			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
02000	37000	21200	58400	00686196	9/29/2023	61,383.23	Ashland County	
02000			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					61,383.23
02000			DeptofNaturalResources--EA-lakeprotection					
02000	37000	21200	66300	00637660	2/21/2023	1,456.05	Ashland County	
02000	37000	21200	66300	00637943	2/22/2023	161.78	Ashland County	
02000			DeptofNaturalResources--EA-lakeprotectionTotal					1,617.83
02000			DeptofNaturalResources--EA-riverprotect,consfund					
02000	37000	21200	67500	00627258	1/5/2023	31,206.39	Ashland County	
02000	37000	21200	67500	00698956	12/13/2023	6,293.61	Ashland County	
02000			DeptofNaturalResources--EA-riverprotect,consfundTotal					37,500.00
02000			DeptofNaturalResources--EA-invasiveaqu&lakemon					
02000	37000	21200	67800	00637660	2/21/2023	13,104.38	Ashland County	
02000	37000	21200	67800	00637943	2/22/2023	1,456.05	Ashland County	
02000	37000	21200	67800	00644520	3/29/2023	1,000.00	Ashland County	
02000	37000	21200	67800	00689172	10/12/2023	3,000.00	Ashland County	
02000			DeptofNaturalResources--EA-invasiveaqu&lakemonTotal					18,560.43
02000			DeptofNaturalResources--SEGEarned					
02000	37000	21200	100SE	00640851	3/10/2023	30.00	Ashland County	
02000			DeptofNaturalResources--SEGEarnedTotal					30.00
02000			DeptofNaturalResources--GPO-sdwaterloanprog,fed					
02000	37000	57300	48200	00640104	3/31/2023	6,969.00	Ashland County	
02000	37000	57300	48200	00645399	4/5/2023	9,231.75	Ashland County	
02000	37000	57300	48200	00658437	5/31/2023	6,969.00	Ashland County	
02000	37000	57300	48200	00680914	9/6/2023	6,969.00	Ashland County	
02000			DeptofNaturalResources--GPO-sdwaterloanprog,fedTotal					30,138.75

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02000			WIDeptofTransportation--Eldly&DisaCo/AidSf					
02000	39500	21100	16800	00959691	4/19/2023	79,889.00	Ashland County	
02000			WIDeptofTransportation--Eldly&DisaCo/AidSfTotal					79,889.00
02000			WIDeptofTransportation--CountyForestAids					
02000	39500	21100	17000	00936166	3/10/2023	1,561.95	Ashland County	
02000			WIDeptofTransportation--CountyForestAidsTotal					1,561.95
02000			WIDeptofTransportation--TransAidsToCo.-Sf					
02000	39500	21100	19000	00920208	1/3/2023	133,414.96	Ashland County	
02000	39500	21100	19000	00984706	7/3/2023	266,829.92	Ashland County	
02000	39500	21100	19000	01018807	10/2/2023	133,414.97	Ashland County	
02000			WIDeptofTransportation--TransAidsToCo.-SfTotal					533,659.85
02000			WIDeptofTransportation--LocRdlmpPrgStFd					
02000	39500	21100	27800	01041492	12/1/2023	4,178.23	Ashland County	
02000			WIDeptofTransportation--LocRdlmpPrgStFdTotal					4,178.23
02000			WIDeptofTransportation--StHwyRehab,Sf					
02000	39500	21100	36300	00935188	2/6/2023	7,263.36	Ashland County	
02000	39500	21100	36300	00935193	2/6/2023	24,371.04	Ashland County	
02000	39500	21100	36300	00935651	2/6/2023	101,473.45	Ashland County	
02000	39500	21100	36300	00974410	5/30/2023	7,212.76	Ashland County	
02000	39500	21100	36300	01032639	10/26/2023	17,407.91	Ashland County	
02000	39500	21100	36300	01032656	10/26/2023	539.39	Ashland County	
02000			WIDeptofTransportation--StHwyRehab,SfTotal					158,267.91
02000			WIDeptofTransportation--HwyMgmt&OpersSf					
02000	39500	21100	36500	00935188	2/6/2023	459.00	Ashland County	
02000	39500	21100	36500	00935193	2/6/2023	479.79	Ashland County	
02000	39500	21100	36500	00935651	2/6/2023	459.00	Ashland County	
02000	39500	21100	36500	00964637	5/1/2023	459.00	Ashland County	
02000	39500	21100	36500	00964639	5/1/2023	459.00	Ashland County	
02000	39500	21100	36500	00964689	5/2/2023	459.00	Ashland County	
02000	39500	21100	36500	00974410	5/30/2023	459.00	Ashland County	
02000	39500	21100	36500	00996367	7/26/2023	473.33	Ashland County	
02000			WIDeptofTransportation--HwyMgmt&OpersSfTotal					3,707.12
02000			WIDeptofTransportation--RoutineMaintSf					
02000	39500	21100	36800	00930167	1/23/2023	126,174.62	Ashland County	
02000	39500	21100	36800	00930168	1/23/2023	2,858.82	Ashland County	
02000	39500	21100	36800	00930169	1/23/2023	7,002.09	Ashland County	
02000	39500	21100	36800	00930170	1/23/2023	20,440.00	Ashland County	
02000	39500	21100	36800	00932024	1/27/2023	8,934.96	Ashland County	
02000	39500	21100	36800	00935193	2/6/2023	234.84	Ashland County	
02000	39500	21100	36800	00935651	2/6/2023	61.31	Ashland County	

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02000	39500	21100	36800	00936801	2/9/2023	89,353.08	Ashland County	
02000	39500	21100	36800	00941186	2/23/2023	248.85	Ashland County	
02000	39500	21100	36800	00953449	3/29/2023	7,809.75	Ashland County	
02000	39500	21100	36800	00953451	3/29/2023	(22,523.67)	Ashland County	
02000	39500	21100	36800	00953452	3/29/2023	(89,234.24)	Ashland County	
02000	39500	21100	36800	00953453	3/29/2023	160,929.58	Ashland County	
02000	39500	21100	36800	00953454	3/29/2023	222,277.96	Ashland County	
02000	39500	21100	36800	00953455	3/29/2023	139,676.98	Ashland County	
02000	39500	21100	36800	00962484	4/25/2023	167,275.76	Ashland County	
02000	39500	21100	36800	00964637	5/1/2023	220.59	Ashland County	
02000	39500	21100	36800	00964639	5/1/2023	97.50	Ashland County	
02000	39500	21100	36800	00988399	7/3/2023	10,049.08	Ashland County	
02000	39500	21100	36800	00991636	7/12/2023	81,625.52	Ashland County	
02000	39500	21100	36800	00991641	7/12/2023	896.94	Ashland County	
02000	39500	21100	36800	00994132	7/19/2023	2,859.21	Ashland County	
02000	39500	21100	36800	00996110	7/25/2023	33,821.83	Ashland County	
02000	39500	21100	36800	00996367	7/26/2023	541.28	Ashland County	
02000	39500	21100	36800	00996595	7/26/2023	7,859.47	Ashland County	
02000	39500	21100	36800	01007798	8/28/2023	39,761.24	Ashland County	
02000	39500	21100	36800	01016469	9/19/2023	3,884.88	Ashland County	
02000	39500	21100	36800	01018788	9/26/2023	8,662.93	Ashland County	
02000	39500	21100	36800	01021560	9/28/2023	32,436.07	Ashland County	
02000	39500	21100	36800	01022008	9/29/2023	29,426.84	Ashland County	
02000	39500	21100	36800	01022012	9/29/2023	84,559.78	Ashland County	
02000	39500	21100	36800	01033619	10/30/2023	219,462.77	Ashland County	
02000	39500	21100	36800	01033621	10/30/2023	70.11	Ashland County	
02000	39500	21100	36800	01045966	12/6/2023	19,167.22	Ashland County	
02000	39500	21100	36800	01048225	12/13/2023	1,524.41	Ashland County	
02000			WIDeptofTransportation--RoutineMaintSfTotal					1,418,448.36
02000			DepartmentofCorrections--Correctionscontractsandagre					
02000	41000	10000	11400	00541154	1/5/2023	3,808.04	Ashland County	
02000	41000	10000	11400	00543632	1/18/2023	2,109.86	Ashland County	
02000	41000	10000	11400	00548060	2/9/2023	1,389.42	Ashland County	
02000	41000	10000	11400	00548069	2/9/2023	2,830.30	Ashland County	
02000	41000	10000	11400	00562182	5/18/2023	1,852.56	Ashland County	
02000	41000	10000	11400	00562186	5/18/2023	668.98	Ashland County	
02000	41000	10000	11400	00571083	7/3/2023	1,543.80	Ashland County	
02000	41000	10000	11400	00571087	7/3/2023	1,595.26	Ashland County	
02000	41000	10000	11400	00579168	7/13/2023	1,698.18	Ashland County	
02000	41000	10000	11400	00587049	9/13/2023	3,036.14	Ashland County	

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02000	41000	10000	11400	00592914	10/20/2023	1,595.26	Ashland County		
02000	41000	10000	11400	00594676	11/3/2023	1,698.18	Ashland County		
02000	41000	10000	11400	00606581	12/22/2023	2,675.92	Ashland County		
02000			DepartmentofCorrections--CorrectionscontractsandagreTotal						26,501.90
02000			DepartmentofCorrections--Reimbursingcountiesforproba						
02000	41000	10000	11600	00599154	10/30/2023	13,960.00	Ashland County		
02000			DepartmentofCorrections--ReimbursingcountiesforprobaTotal						13,960.00
02000			DepartmentofHealthServices--Familyplanning						
02000	43500	10000	11000	00589582	8/1/2023	2,594.00	Ashland County		
02000	43500	10000	11000	00596989	9/1/2023	3,021.00	Ashland County		
02000	43500	10000	11000	00609063	11/1/2023	8,975.00	Ashland County		
02000	43500	10000	11000	00616201	12/1/2023	7,316.00	Ashland County		
02000			DepartmentofHealthServices--FamilyplanningTotal						21,906.00
02000			DepartmentofHealthServices--Medicalassistancestateadmin						
02000	43500	10000	14000	00582724	7/14/2023	98,917.09	Ashland County		
02000			DepartmentofHealthServices--MedicalassistancestateadminTotal						98,917.09
02000			DepartmentofHealthServices--Federalprojectaids						
02000	43500	10000	15000	00583878	7/3/2023	10,136.00	Ashland County		
02000	43500	10000	15000	00589580	8/1/2023	535.00	Ashland County		
02000	43500	10000	15000	00589582	8/1/2023	6,548.00	Ashland County		
02000	43500	10000	15000	00590846	8/25/2023	2,400.00	Ashland County		
02000	43500	10000	15000	00596987	9/1/2023	1,533.00	Ashland County		
02000	43500	10000	15000	00596989	9/1/2023	18,048.00	Ashland County		
02000	43500	10000	15000	00602660	10/2/2023	2,652.00	Ashland County		
02000	43500	10000	15000	00602661	10/2/2023	968.00	Ashland County		
02000	43500	10000	15000	00609063	11/1/2023	11,856.00	Ashland County		
02000	43500	10000	15000	00616199	12/1/2023	2,259.00	Ashland County		
02000	43500	10000	15000	00616201	12/1/2023	18,601.00	Ashland County		
02000	43500	10000	15000	00619502	12/14/2023	36.00	Ashland County		
02000			DepartmentofHealthServices--FederalprojectaidsTotal						75,572.00
02000			DepartmentofHealthServices--Programsforseniorcitizens;						
02000	43500	10000	16500	00583860	7/3/2023	7,739.88	Ashland County		
02000	43500	10000	16500	00583876	7/3/2023	38,161.25	Ashland County		
02000	43500	10000	16500	00589580	8/1/2023	15,117.00	Ashland County		
02000	43500	10000	16500	00596970	9/1/2023	4,874.76	Ashland County		
02000	43500	10000	16500	00596987	9/1/2023	6,973.50	Ashland County		
02000	43500	10000	16500	00602644	10/2/2023	1,603.41	Ashland County		
02000	43500	10000	16500	00602660	10/2/2023	3,705.00	Ashland County		
02000	43500	10000	16500	00609061	11/1/2023	3,625.00	Ashland County		
02000			DepartmentofHealthServices--Programsforseniorcitizens;Total						81,799.80

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02000			DepartmentofHealthServices--Interagencyandintra-agencya					
02000	43500	10000	16800	00589580	8/1/2023	600.00	Ashland County	
02000	43500	10000	16800	00596987	9/1/2023	300.00	Ashland County	
02000	43500	10000	16800	00602660	10/2/2023	300.00	Ashland County	
02000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					1,200.00
02000			DepartmentofHealthServices--Leadpoisoningorleadexposur					
02000	43500	10000	17700	00583878	7/3/2023	346.00	Ashland County	
02000	43500	10000	17700	00589582	8/1/2023	1,166.00	Ashland County	
02000	43500	10000	17700	00596989	9/1/2023	514.00	Ashland County	
02000	43500	10000	17700	00609063	11/1/2023	1,663.00	Ashland County	
02000	43500	10000	17700	00616201	12/1/2023	(10.00)	Ashland County	
02000			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal					3,679.00
02000			DepartmentofHealthServices--Pregnancyoutreachandinfant					
02000	43500	10000	17800	00589582	8/1/2023	3,024.50	Ashland County	
02000	43500	10000	17800	00616201	12/1/2023	129.50	Ashland County	
02000			DepartmentofHealthServices--PregnancyoutreachandinfantTotal					3,154.00
02000			DepartmentofHealthServices--Federalblockgrantaids--pr					
02000	43500	10000	19200	00583878	7/3/2023	100.00	Ashland County	
02000	43500	10000	19200	00589582	8/1/2023	1,396.00	Ashland County	
02000	43500	10000	19200	00596989	9/1/2023	1,710.00	Ashland County	
02000	43500	10000	19200	00609063	11/1/2023	148.00	Ashland County	
02000	43500	10000	19200	00616201	12/1/2023	295.00	Ashland County	
02000			DepartmentofHealthServices--Federalblockgrantaids--prTotal					3,649.00
02000			DepartmentofHealthServices--Maternalandchildhealthbloc					
02000	43500	10000	19400	00583878	7/3/2023	900.00	Ashland County	
02000	43500	10000	19400	00589582	8/1/2023	451.00	Ashland County	
02000	43500	10000	19400	00596989	9/1/2023	1,031.00	Ashland County	
02000	43500	10000	19400	00609063	11/1/2023	936.00	Ashland County	
02000	43500	10000	19400	00616201	12/1/2023	703.00	Ashland County	
02000			DepartmentofHealthServices--MaternalandchildhealthblocTotal					4,021.00
02000			DepartmentofHealthServices--Communicablediseasecontrola					
02000	43500	10000	19500	00616201	12/1/2023	2,764.00	Ashland County	
02000			DepartmentofHealthServices--CommunicablediseasecontrolaTotal					2,764.00
02000			DepartmentofHealthServices--Elderlyprograms-aids					
02000	43500	10000	19900	00602644	10/2/2023	137.00	Ashland County	
02000	43500	10000	19900	00602660	10/2/2023	8,004.00	Ashland County	
02000	43500	10000	19900	00609043	11/1/2023	30.00	Ashland County	
02000	43500	10000	19900	00609061	11/1/2023	1,245.00	Ashland County	
02000	43500	10000	19900	00616183	12/1/2023	676.00	Ashland County	
02000	43500	10000	19900	00616199	12/1/2023	1,251.00	Ashland County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02000			DepartmentofHealthServices--Elderlyprograms-aidsTotal					11,343.00
02000			DepartmentofHealthServices--Generalprogramoperations					
02000	43500	10000	40100	00566307	4/12/2023	15.00	Ashland County	
02000			DepartmentofHealthServices--GeneralprogramoperationsTotal					15.00
02000			DepartmentofHealthServices--Medicalassistanceprogramben					
02000	43500	10000	40400	00582724	7/14/2023	30,538.59	Ashland County	
02000			DepartmentofHealthServices--MedicalassistanceprogrambenTotal					30,538.59
02000			DepartmentofHealthServices--Medicalassistancestateadmin					
02000	43500	10000	44000	00561565	3/21/2023	3.00	Ashland County	
02000	43500	10000	44000	00566307	4/12/2023	15.00	Ashland County	
02000			DepartmentofHealthServices--MedicalassistancestateadminTotal					18.00
02000			DepartmentofHealthServices--Federalaid,medicalassistanc					
02000	43500	10000	45400	00589582	8/1/2023	3,024.50	Ashland County	
02000	43500	10000	45400	00616201	12/1/2023	129.50	Ashland County	
02000			DepartmentofHealthServices--Federalaid,medicalassistancTotal					3,154.00
02000			DepartmentofHealthServices--Federalaid,MAcontractadmin					
02000	43500	10000	45500	00583876	7/3/2023	80,515.50	Ashland County	
02000	43500	10000	45500	00589580	8/1/2023	80,949.00	Ashland County	
02000	43500	10000	45500	00596987	9/1/2023	75,118.00	Ashland County	
02000	43500	10000	45500	00602660	10/2/2023	78,110.25	Ashland County	
02000	43500	10000	45500	00609061	11/1/2023	70,293.75	Ashland County	
02000	43500	10000	45500	00616199	12/1/2023	68,075.50	Ashland County	
02000			DepartmentofHealthServices--Federalaid,MAcontractadminTotal					453,062.00
02000			DepartmentofHealthServices--COPandlong-termsspilot					
02000	43500	10000	47000	00583860	7/3/2023	3,675.00	Ashland County	
02000	43500	10000	47000	00596970	9/1/2023	4,739.00	Ashland County	
02000	43500	10000	47000	00602644	10/2/2023	4,161.00	Ashland County	
02000	43500	10000	47000	00609043	11/1/2023	3,389.00	Ashland County	
02000	43500	10000	47000	00616183	12/1/2023	895.00	Ashland County	
02000			DepartmentofHealthServices--COPandlong-termsspilotTotal					16,859.00
02000			DepartmentofHealthServices--Initiativesforcoordinatedese					
02000	43500	10000	50700	00583860	7/3/2023	4,738.77	Ashland County	
02000	43500	10000	50700	00596970	9/1/2023	1,728.80	Ashland County	
02000	43500	10000	50700	00602644	10/2/2023	1,521.40	Ashland County	
02000	43500	10000	50700	00609043	11/1/2023	4,386.32	Ashland County	
02000	43500	10000	50700	00616183	12/1/2023	2,517.06	Ashland County	
02000			DepartmentofHealthServices--InitiativesforcoordinatedeseTotal					14,892.35
02000			DepartmentofHealthServices--Severelyemotionallydisturbed					
02000	43500	10000	53200	00583860	7/3/2023	1,320.90	Ashland County	
02000	43500	10000	53200	00596970	9/1/2023	481.89	Ashland County	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02000	43500	10000	53200	00602644	10/2/2023	424.08	Ashland County	
02000	43500	10000	53200	00609043	11/1/2023	1,222.65	Ashland County	
02000	43500	10000	53200	00616183	12/1/2023	701.61	Ashland County	
02000			DepartmentofHealthServices--SeverelyemotionallydisturbedTotal					4,151.13
02000			DepartmentofHealthServices--Federalblockgrantlocalassi					
02000	43500	10000	54400	00583860	7/3/2023	160.50	Ashland County	
02000	43500	10000	54400	00596970	9/1/2023	983.56	Ashland County	
02000	43500	10000	54400	00602644	10/2/2023	51.53	Ashland County	
02000	43500	10000	54400	00609043	11/1/2023	148.57	Ashland County	
02000	43500	10000	54400	00616183	12/1/2023	85.26	Ashland County	
02000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					1,429.42
02000			DepartmentofHealthServices--Federalblockgrantlocalassi					
02000	43500	10000	54600	00583860	7/3/2023	833.77	Ashland County	
02000	43500	10000	54600	00596970	9/1/2023	304.17	Ashland County	
02000	43500	10000	54600	00602644	10/2/2023	267.68	Ashland County	
02000	43500	10000	54600	00609043	11/1/2023	771.75	Ashland County	
02000	43500	10000	54600	00616183	12/1/2023	442.87	Ashland County	
02000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					2,620.24
02000			DepartmentofHealthServices--Interagencyandintra-agencyp					
02000	43500	10000	56700	00583860	7/3/2023	166.06	Ashland County	
02000	43500	10000	56700	00596970	9/1/2023	60.58	Ashland County	
02000	43500	10000	56700	00602644	10/2/2023	53.31	Ashland County	
02000	43500	10000	56700	00609043	11/1/2023	153.71	Ashland County	
02000	43500	10000	56700	00616183	12/1/2023	88.20	Ashland County	
02000			DepartmentofHealthServices--Interagencyandintra-agencypTotal					521.86
02000			DepartmentofHealthServices--Federalaid,communityaids--					
02000	43500	10000	59400	00583860	7/3/2023	2,749.00	Ashland County	
02000	43500	10000	59400	00596970	9/1/2023	352.00	Ashland County	
02000	43500	10000	59400	00602644	10/2/2023	47.00	Ashland County	
02000	43500	10000	59400	00609043	11/1/2023	358.00	Ashland County	
02000	43500	10000	59400	00616183	12/1/2023	262.00	Ashland County	
02000			DepartmentofHealthServices--Federalaid,communityaids--Total					3,768.00
02000			DepartmentofHealthServices--Communitymentalhealthblock					
02000	43500	10000	59500	00583860	7/3/2023	2,050.00	Ashland County	
02000	43500	10000	59500	00602644	10/2/2023	7,530.00	Ashland County	
02000	43500	10000	59500	00616183	12/1/2023	509.00	Ashland County	
02000			DepartmentofHealthServices--CommunitymentalhealthblockTotal					10,089.00
02000			DepartmentofHealthServices--Communityaids					
02000	43500	10000	70500	00583860	7/3/2023	169,757.00	Ashland County	
02000	43500	10000	70500	00596970	9/1/2023	31,822.00	Ashland County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02000	43500	10000	70500	00602644	10/2/2023	50,014.00	Ashland County	
02000	43500	10000	70500	00609043	11/1/2023	107,809.00	Ashland County	
02000	43500	10000	70500	00616183	12/1/2023	48,312.00	Ashland County	
02000			DepartmentofHealthServices--CommunityaidsTotal					407,714.00
02000			DepartmentofHealthServices--Earlyinterventionservicesfo					
02000	43500	10000	70700	00583860	7/3/2023	8,203.06	Ashland County	
02000	43500	10000	70700	00596970	9/1/2023	4,746.83	Ashland County	
02000	43500	10000	70700	00602644	10/2/2023	3,470.91	Ashland County	
02000	43500	10000	70700	00609043	11/1/2023	1,805.15	Ashland County	
02000			DepartmentofHealthServices--EarlyinterventionservicesfoTotal					18,225.95
02000			DepartmentofHealthServices--Communityaids,familycare--					
02000	43500	10000	71700	00583860	7/3/2023	1,977.12	Ashland County	
02000	43500	10000	71700	00583876	7/3/2023	76,950.25	Ashland County	
02000	43500	10000	71700	00589580	8/1/2023	87,490.00	Ashland County	
02000	43500	10000	71700	00596970	9/1/2023	1,245.24	Ashland County	
02000	43500	10000	71700	00596987	9/1/2023	85,484.00	Ashland County	
02000	43500	10000	71700	00602644	10/2/2023	409.59	Ashland County	
02000	43500	10000	71700	00602660	10/2/2023	92,357.25	Ashland County	
02000	43500	10000	71700	00609061	11/1/2023	88,454.25	Ashland County	
02000	43500	10000	71700	00616199	12/1/2023	79,680.50	Ashland County	
02000			DepartmentofHealthServices--Communityaids,familycare--Total					514,048.20
02000			DepartmentofHealthServices--Federalprogramlocalassistan					
02000	43500	10000	74900	00583860	7/3/2023	7,451.94	Ashland County	
02000	43500	10000	74900	00596970	9/1/2023	4,312.17	Ashland County	
02000	43500	10000	74900	00602644	10/2/2023	3,153.09	Ashland County	
02000	43500	10000	74900	00609043	11/1/2023	1,639.85	Ashland County	
02000			DepartmentofHealthServices--FederalprogramlocalassistanTotal					16,557.05
02000			DepartmentofHealthServices--CommunityMntHLthAllocation					
02000	43500	10000	77300	00583860	7/3/2023	26,141.00	Ashland County	
02000	43500	10000	77300	00596970	9/1/2023	9,072.00	Ashland County	
02000	43500	10000	77300	00602644	10/2/2023	134.00	Ashland County	
02000	43500	10000	77300	00616183	12/1/2023	11.00	Ashland County	
02000			DepartmentofHealthServices--CommunityMntHLthAllocationTotal					35,358.00
02000			DepartmentofHealthServices--Giftsandgrants					
02000	43500	10000	83300	00596970	9/1/2023	588.00	Ashland County	
02000	43500	10000	83300	00602644	10/2/2023	8,997.00	Ashland County	
02000	43500	10000	83300	00609043	11/1/2023	997.00	Ashland County	
02000			DepartmentofHealthServices--GiftsandgrantsTotal					10,582.00
02000			DepartmentofHealthServices--Federalprojectaids					
02000	43500	10000	84300	00616201	12/1/2023	143,799.00	Ashland County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02000			DepartmentofHealthServices--FederalprojectaidsTotal					143,799.00
02000			DepartmentofHealthServices--Interagencyandintra-agencya					
02000	43500	10000	86800	00583860	7/3/2023	(26,213.00)	Ashland County	
02000	43500	10000	86800	00589562	8/1/2023	8,838.00	Ashland County	
02000	43500	10000	86800	00596970	9/1/2023	(8,838.00)	Ashland County	
02000	43500	10000	86800	00596989	9/1/2023	29,875.00	Ashland County	
02000	43500	10000	86800	00616183	12/1/2023	64,014.00	Ashland County	
02000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					67,676.00
02000			DepartmentofHealthServices--State/FederalAids					
02000	43500	10000	Various	00092309	1/3/2023	474,599.00	Ashland County	
02000	43500	10000	Various	00092310	2/1/2023	148,812.00	Ashland County	
02000	43500	10000	Various	00092311	3/1/2023	327,212.00	Ashland County	
02000	43500	10000	Various	00092312	4/3/2023	161,726.00	Ashland County	
02000	43500	10000	Various	00092313	5/1/2023	238,409.00	Ashland County	
02000	43500	10000	Various	00092314	6/1/2023	406,985.00	Ashland County	
02000			DepartmentofHealthServices--State/FederalAidsTotal					1,757,743.00
02000			DepartmentofHealthServices--Instituteoperations					
02000	43500	14200	22900	00583860	7/3/2023	44,474.00	Ashland County	
02000	43500	14200	22900	00589562	8/1/2023	(8,838.00)	Ashland County	
02000	43500	14200	22900	00596970	9/1/2023	(29,460.00)	Ashland County	
02000	43500	14200	22900	00602644	10/2/2023	(46,324.00)	Ashland County	
02000	43500	14200	22900	00609043	11/1/2023	(53,289.00)	Ashland County	
02000	43500	14200	22900	00616183	12/1/2023	(118,514.00)	Ashland County	
02000			DepartmentofHealthServices--InstituteoperationsTotal					(211,951.00)
02000			DeptofChildrenandFamilies--Tribalhighcostandguardpay					
02000	43700	10000	16900	00129148	6/5/2023	7,152.65	Ashland County	
02000			DeptofChildrenandFamilies--TribalhighcostandguardpayTotal					7,152.65
02000			DeptofChildrenandFamilies--Feesforadministrativeservic					
02000	43700	10000	23100	00121792	1/12/2023	60.00	Ashland County	
02000	43700	10000	23100	00126330	4/17/2023	55.00	Ashland County	
02000	43700	10000	23100	00131277	7/27/2023	60.00	Ashland County	
02000	43700	10000	23100	00135913	11/2/2023	35.00	Ashland County	
02000			DeptofChildrenandFamilies--FeesforadministrativeservicTotal					210.00
02000			DeptofChildrenandFamilies--GENERALCLEARING					
02000	43700	10000	99000	00121611	1/5/2023	50,141.23	Ashland County	
02000	43700	10000	99000	00122514	1/30/2023	69,518.48	Ashland County	
02000	43700	10000	99000	00122922	2/6/2023	62,439.72	Ashland County	
02000	43700	10000	99000	00123370	2/17/2023	29,411.96	Ashland County	
02000	43700	10000	99000	00124231	3/6/2023	637.27	Ashland County	
02000	43700	10000	99000	00124676	3/15/2023	37,600.72	Ashland County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02000	43700	10000	99000	00125691	4/5/2023	58,876.53	Ashland County	
02000	43700	10000	99000	00125692	4/5/2023	60,981.40	Ashland County	
02000	43700	10000	99000	00125766	4/7/2023	1,019.27	Ashland County	
02000	43700	10000	99000	00126184	4/14/2023	3,922.58	Ashland County	
02000	43700	10000	99000	00126878	4/27/2023	11,514.00	Ashland County	
02000	43700	10000	99000	00126879	4/28/2023	47.90	Ashland County	
02000	43700	10000	99000	00127132	5/3/2023	36,269.62	Ashland County	
02000	43700	10000	99000	00127440	5/5/2023	184,208.12	Ashland County	
02000	43700	10000	99000	00127441	5/5/2023	6,131.32	Ashland County	
02000	43700	10000	99000	00128955	6/2/2023	121,683.94	Ashland County	
02000	43700	10000	99000	00128972	6/5/2023	853.04	Ashland County	
02000	43700	10000	99000	00129482	6/21/2023	880.00	Ashland County	
02000	43700	10000	99000	00130112	6/30/2023	5,152.66	Ashland County	
02000	43700	10000	99000	00130113	6/30/2023	83,909.38	Ashland County	
02000	43700	10000	99000	00130406	7/6/2023	632.57	Ashland County	
02000	43700	10000	99000	00130577	7/11/2023	67.05	Ashland County	
02000	43700	10000	99000	00130578	7/11/2023	15.58	Ashland County	
02000	43700	10000	99000	00130810	7/12/2023	235.34	Ashland County	
02000	43700	10000	99000	00130981	7/17/2023	5,522.77	Ashland County	
02000	43700	10000	99000	00131861	7/28/2023	74,598.07	Ashland County	
02000	43700	10000	99000	00131862	7/28/2023	20,043.00	Ashland County	
02000	43700	10000	99000	00132378	8/4/2023	52,808.29	Ashland County	
02000	43700	10000	99000	00132455	8/7/2023	40,936.65	Ashland County	
02000	43700	10000	99000	00132595	8/10/2023	26,473.45	Ashland County	
02000	43700	10000	99000	00133524	9/1/2023	4,673.79	Ashland County	
02000	43700	10000	99000	00133585	9/5/2023	498,460.88	Ashland County	
02000	43700	10000	99000	00134031	9/20/2023	31,577.40	Ashland County	
02000	43700	10000	99000	00134441	10/3/2023	16,683.12	Ashland County	
02000	43700	10000	99000	00134511	10/4/2023	84.66	Ashland County	
02000	43700	10000	99000	00134592	10/5/2023	30,717.94	Ashland County	
02000	43700	10000	99000	00134593	10/4/2023	44,681.34	Ashland County	
02000	43700	10000	99000	00134632	10/5/2023	833.08	Ashland County	
02000	43700	10000	99000	00134708	10/5/2023	5,016.22	Ashland County	
02000	43700	10000	99000	00135839	10/31/2023	94.83	Ashland County	
02000	43700	10000	99000	00136298	11/6/2023	43,679.53	Ashland County	
02000	43700	10000	99000	00136299	11/6/2023	36,445.91	Ashland County	
02000	43700	10000	99000	00136477	11/7/2023	33,577.25	Ashland County	
02000	43700	10000	99000	00137483	12/5/2023	48,675.01	Ashland County	
02000			DeptofChildrenandFamilies--GENERALCLEARINGTotal					1,841,732.87
02000			DeptofWorkforceDevelopment--Auxiliaryservices					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
02000	44500	10000	13000	00399937	1/26/2023	35.00	Ashland County		
02000	44500	10000	13000	00400942	2/3/2023	40.00	Ashland County		
02000	44500	10000	13000	00404827	3/3/2023	15.00	Ashland County		
02000	44500	10000	13000	00408775	4/4/2023	25.00	Ashland County		
02000	44500	10000	13000	00412413	5/2/2023	10.00	Ashland County		
02000	44500	10000	13000	00416544	6/2/2023	10.00	Ashland County		
02000	44500	10000	13000	00425018	8/2/2023	15.00	Ashland County		
02000	44500	10000	13000	00429621	9/5/2023	25.00	Ashland County		
02000	44500	10000	13000	00434097	10/3/2023	25.00	Ashland County		
02000	44500	10000	13000	00438602	11/2/2023	20.00	Ashland County		
02000	44500	10000	13000	00443167	12/4/2023	20.00	Ashland County		
02000			DeptofWorkforceDevelopment--AuxiliaryservicesTotal						240.00
02000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin						
02000	44500	22700	17700	00406138	3/14/2023	25.00	Ashland County		
02000	44500	22700	17700	00406141	3/14/2023	30.00	Ashland County		
02000	44500	22700	17700	00424827	8/3/2023	15.00	Ashland County		
02000	44500	22700	17700	00424828	8/3/2023	40.00	Ashland County		
02000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal						110.00
02000			DepartmentofJustice--Officertrainingreimbursement						
02000	45500	10000	20200	00124648	3/10/2023	3,969.16	Ashland County		
02000	45500	10000	20200	00124650	3/10/2023	2,264.64	Ashland County		
02000			DepartmentofJustice--OfficertrainingreimbursementTotal						6,233.80
02000			DepartmentofJustice--Grantsforbodycameras						
02000	45500	10000	21300	00130219	8/3/2023	6,255.09	Ashland County		
02000			DepartmentofJustice--GrantsforbodycamerasTotal						6,255.09
02000			DepartmentofJustice--Officertrainingreimbursement						
02000	45500	10000	21400	00133420	10/26/2023	4,320.00	Ashland County		
02000			DepartmentofJustice--OfficertrainingreimbursementTotal						4,320.00
02000			DepartmentofJustice--Crimelaboratories,DNA						
02000	45500	10000	22100	00129038	7/21/2023	680.00	Ashland County		
02000			DepartmentofJustice--Crimelaboratories,DNATotal						680.00
02000			DepartmentofJustice--Lawenforcementtrain,local						
02000	45500	10000	23100	00124681	3/10/2023	9,492.48	Ashland County		
02000			DepartmentofJustice--Lawenforcementtrain,localTotal						9,492.48
02000			DepartmentofJustice--Federalaid,localassistance						
02000	45500	10000	25100	00124205	2/28/2023	5,767.18	Ashland County		
02000	45500	10000	25100	00127328	5/23/2023	7,779.59	Ashland County		
02000	45500	10000	25100	00132842	10/13/2023	1,863.15	Ashland County		
02000	45500	10000	25100	00135762	12/12/2023	2,076.98	Ashland County		
02000			DepartmentofJustice--Federalaid,localassistanceTotal						17,486.90

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02000			DepartmentofJustice--County-tribalprograms,local					
02000	45500	10000	26300	00122348	1/10/2023	40,420.00	Ashland County	
02000			DepartmentofJustice--County-tribalprograms,localTotal					40,420.00
02000			DepartmentofJustice--Altprosecutionalcoholdrugs					
02000	45500	10000	27100	00129256	7/12/2023	19,292.51	Ashland County	
02000	45500	10000	27100	00132826	11/17/2023	15,707.49	Ashland County	
02000			DepartmentofJustice--AltprosecutionalcoholdrugsTotal					35,000.00
02000			DepartmentofJustice--AltprosecutJusticeInfoFees					
02000	45500	10000	27900	00124204	2/28/2023	14,702.01	Ashland County	
02000	45500	10000	27900	00132826	11/17/2023	5,516.45	Ashland County	
02000			DepartmentofJustice--AltprosecutJusticeInfoFeesTotal					20,218.46
02000			DepartmentofJustice--Crimevictimwitnessassist					
02000	45500	10000	53200	00129324	7/13/2023	13,406.98	Ashland County	
02000			DepartmentofJustice--CrimevictimwitnessassistTotal					13,406.98
02000			DepartmentofJustice--Countyreimbvictim-witness					
02000	45500	10000	53900	00124530	3/6/2023	21,289.86	Ashland County	
02000			DepartmentofJustice--Countyreimbvictim-witnessTotal					21,289.86
02000			DepartmentofMilitaryAffairs--Emergencyresponseequipment					
02000	46500	10000	30800	00124078	2/21/2023	7,517.31	Ashland County	
02000	46500	10000	30800	00128735	6/12/2023	458.20	Ashland County	
02000			DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal					7,975.51
02000			DepartmentofMilitaryAffairs--Federalaid,localassistance					
02000	46500	10000	34200	00127499	5/3/2023	50,060.42	Ashland County	
02000	46500	10000	34200	00129068	6/1/2023	87,817.73	Ashland County	
02000			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					137,878.15
02000			DepartmentofMilitaryAffairs--StemergresponsebdgrantPIF					
02000	46500	27200	36400	00127619	5/3/2023	5,693.32	Ashland County	
02000			DepartmentofMilitaryAffairs--StemergresponsebdgrantPIFTotal					5,693.32
02000			DepartmentofVeteransAffairs--Federalaid,veteransprograms					
02000	48500	10000	24100	00121987	2/22/2023	14,228.00	Ashland County	
02000			DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal					14,228.00
02000			DepartmentofVeteransAffairs--Countygrants					
02000	48500	58200	26700	00122266	3/7/2023	9,350.00	Ashland County	
02000			DepartmentofVeteransAffairs--CountygrantsTotal					9,350.00
02000			DepartmentofAdministration--Federalaid					
02000	50500	10000	14200	00189454	2/24/2023	4,382.50	Ashland County	
02000	50500	10000	14200	00210525	11/29/2023	11,466.23	Ashland County	
02000	50500	10000	14200	00212405	12/22/2023	5,233.24	Ashland County	
02000			DepartmentofAdministration--FederalaidTotal					21,081.97
02000			DepartmentofAdministration--Federalaid,localassistance					

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02000	50500	10000	15500	00200360	7/6/2023	1,021.39	Ashland County	
02000	50500	10000	15500	00203443	8/21/2023	1,469.52	Ashland County	
02000	50500	10000	15500	00204234	8/31/2023	2,365.96	Ashland County	
02000	50500	10000	15500	00207451	10/18/2023	1,783.29	Ashland County	
02000	50500	10000	15500	00208822	11/2/2023	302.84	Ashland County	
02000		DepartmentofAdministration--Federalaid,localassistanceTotal						6,943.00
02000		DepartmentofAdministration--Low-incomeassistancegrants						
02000	50500	23500	37100	00185212	1/9/2023	5,462.20	Ashland County	
02000	50500	23500	37100	00188037	2/6/2023	4,053.73	Ashland County	
02000	50500	23500	37100	00191674	3/22/2023	2,658.33	Ashland County	
02000	50500	23500	37100	00194793	4/25/2023	3,580.32	Ashland County	
02000	50500	23500	37100	00197795	6/1/2023	3,629.28	Ashland County	
02000	50500	23500	37100	00198519	6/9/2023	4,162.65	Ashland County	
02000	50500	23500	37100	00200360	7/6/2023	1,719.14	Ashland County	
02000	50500	23500	37100	00203443	8/21/2023	8.97	Ashland County	
02000	50500	23500	37100	00204234	8/31/2023	510.78	Ashland County	
02000	50500	23500	37100	00207451	10/18/2023	1,099.06	Ashland County	
02000	50500	23500	37100	00208822	11/2/2023	3,603.83	Ashland County	
02000	50500	23500	37100	00211079	12/1/2023	5,847.40	Ashland County	
02000		DepartmentofAdministration--Low-incomeassistancegrantsTotal						36,335.69
02000		DepartmentofAdministration--Landinformationprogram;loca						
02000	50500	26900	17300	00185993	2/6/2023	1,000.00	Ashland County	
02000	50500	26900	17300	00186173	1/31/2023	70,800.00	Ashland County	
02000	50500	26900	17300	00186503	5/30/2023	70,000.00	Ashland County	
02000		DepartmentofAdministration--Landinformationprogram;locaTotal						141,800.00
02000		CommissionersofPublicLands--Generalprogramoperations						
02000	50700	10000	10100	00004762	7/5/2023	30.00	Ashland County	
02000		CommissionersofPublicLands--GeneralprogramoperationsTotal						30.00
02000		ElectionsCommission--2018HAVAelectionSecurity						
02000	51000	22000	18200	00008362	9/1/2023	755.78	Ashland County	
02000		ElectionsCommission--2018HAVAelectionSecurityTotal						755.78
02000		PublicDefenderBoard--Transcript,discoveryandint						
02000	55000	10000	10600	00373499	2/17/2023	782.40	Ashland County	
02000	55000	10000	10600	00384800	5/3/2023	858.40	Ashland County	
02000	55000	10000	10600	00398579	8/4/2023	815.40	Ashland County	
02000	55000	10000	10600	00409420	11/2/2023	690.20	Ashland County	
02000		PublicDefenderBoard--Transcript,discoveryandintTotal						3,146.40
02000		DepartmentofRevenue--GeneralProgramOperations						
02000	56600	10000	10100	00259096	2/10/2023	305.00	Ashland County	
02000	56600	10000	10100	00285004	10/13/2023	365.00	Ashland County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02000	56600	10000	10100	00285543	10/20/2023	150.00	Ashland County	
02000			DepartmentofRevenue--GeneralProgramOperationsTotal					820.00
02000			DepartmentofRevenue--MiscRevenueHoldingClearing					
02000	56600	10000	99500	00257589	1/9/2023	4,638.10	Ashland County	
02000	56600	10000	99500	00260474	2/7/2023	7,368.00	Ashland County	
02000	56600	10000	99500	00264059	3/7/2023	12,629.15	Ashland County	
02000	56600	10000	99500	00267624	4/7/2023	7,716.62	Ashland County	
02000	56600	10000	99500	00270959	5/5/2023	3,993.92	Ashland County	
02000	56600	10000	99500	00274072	6/7/2023	3,737.40	Ashland County	
02000	56600	10000	99500	00277598	7/10/2023	420.00	Ashland County	
02000	56600	10000	99500	00277599	7/10/2023	1,075.36	Ashland County	
02000	56600	10000	99500	00280225	8/8/2023	3,783.96	Ashland County	
02000	56600	10000	99500	00283537	9/8/2023	4,360.96	Ashland County	
02000	56600	10000	99500	00286212	10/6/2023	3,451.79	Ashland County	
02000	56600	10000	99500	00288962	11/7/2023	3,476.09	Ashland County	
02000	56600	10000	99500	00291062	12/7/2023	2,824.47	Ashland County	
02000			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					59,475.82
02000			CircuitCourts--Circuitcourtcosts					
02000	62500	10000	10500	00002715	1/26/2023	26,757.00	Ashland County	
02000	62500	10000	10500	00002898	8/4/2023	50,140.00	Ashland County	
02000			CircuitCourts--CircuitcourtcostsTotal					76,897.00
02000			SharedRevenueandTaxRelief--CountyandMunicipalAid					
02000	83500	10000	10500	00115860	7/24/2023	123,955.40	Ashland County	
02000	83500	10000	10500	00120083	11/20/2023	702,413.92	Ashland County	
02000			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					826,369.32
02000			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
02000	83500	10000	10900	00112993	7/24/2023	10,760.45	Ashland County	
02000			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					10,760.45
02000			SharedRevenueandTaxRelief--PublicUtilityDistribution					
02000	83500	10000	11000	00115860	7/24/2023	29,438.27	Ashland County	
02000	83500	10000	11000	00120083	11/20/2023	171,909.48	Ashland County	
02000			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					201,347.75
02000			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
02000	83500	10000	11100	00108474	5/1/2023	46,685.63	Ashland County	
02000			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					46,685.63
02000			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
02000	83500	10000	30200	00115669	7/24/2023	531,581.43	Ashland County	
02000	83500	10000	30200	00117718	7/24/2023	2,085,495.95	Ashland County	
02000			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					2,617,077.38
02000			SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd					



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
02000	83500	10000	43100	00106428	1/31/2023	122,120.55	Ashland County		
02000	83500	10000	43100	00106520	2/28/2023	169,556.62	Ashland County		
02000	83500	10000	43100	00107237	3/31/2023	111,276.91	Ashland County		
02000	83500	10000	43100	00111228	4/28/2023	123,994.08	Ashland County		
02000	83500	10000	43100	00112254	5/31/2023	132,752.18	Ashland County		
02000	83500	10000	43100	00112339	6/30/2023	167,788.73	Ashland County		
02000	83500	10000	43100	00118412	7/31/2023	150,689.75	Ashland County		
02000	83500	10000	43100	00118937	8/31/2023	205,957.95	Ashland County		
02000	83500	10000	43100	00119049	9/29/2023	199,447.88	Ashland County		
02000	83500	10000	43100	00119971	10/31/2023	164,032.58	Ashland County		
02000	83500	10000	43100	00121972	11/30/2023	205,334.33	Ashland County		
02000	83500	10000	43100	00122061	12/29/2023	156,585.71	Ashland County		
02000		SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal							1,909,537.27
02000		SharedRevenueandTaxRelief--Lottery&GamingCredit							
02000	83500	52100	36300	00107072	3/27/2023	730,280.50	Ashland County		
02000		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							730,280.50
<b>02000 Total</b>								<b>15,635,117.08</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02002			DeptofSafety&ProfServices--Fireduesdistribution					
02002	16500	10000	22500	00049257	7/12/2023	1,328.92	Town Of Agenda	
02002			DeptofSafety&ProfServices--FireduesdistributionTotal					1,328.92
02002			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
02002	37000	10000	50300	00631236	1/20/2023	3,682.37	Town Of Agenda	
02002	37000	10000	50300	00650856	4/25/2023	420.00	Town Of Agenda	
02002	37000	10000	50300	00652640	4/27/2023	19,607.70	Town Of Agenda	
02002	37000	10000	50300	00652641	4/27/2023	3,982.10	Town Of Agenda	
02002			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					27,692.17
02002			DeptofNaturalResources--DNRClearingApprDivision1					
02002	37000	10000	96801	00678722	8/18/2023	3,585.30	Town Of Agenda	
02002			DeptofNaturalResources--DNRClearingApprDivision1Total					3,585.30
02002			DeptofNaturalResources--Genprogramops-statefunds					
02002	37000	21200	16100	00667506	7/21/2023	7,807.28	Town Of Agenda	
02002			DeptofNaturalResources--Genprogramops-statefundsTotal					7,807.28
02002			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
02002	37000	21200	57100	00662251	6/14/2023	11,454.05	Town Of Agenda	
02002			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					11,454.05
02002			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
02002	37000	21200	58400	00686303	9/28/2023	48.12	Town Of Agenda	
02002			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					48.12
02002			DeptofNaturalResources--Finasstforresponsibleunits					
02002	37000	27400	67000	00659576	6/1/2023	2,229.45	Town Of Agenda	
02002			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,229.45
02002			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
02002	39500	21100	19100	00920298	1/3/2023	44,523.19	Town Of Agenda	
02002	39500	21100	19100	00949956	4/3/2023	44,523.19	Town Of Agenda	
02002	39500	21100	19100	00984796	7/3/2023	44,523.19	Town Of Agenda	
02002	39500	21100	19100	01018897	10/2/2023	44,523.19	Town Of Agenda	
02002			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					178,092.76
02002			ElectionsCommission--2018HAVAEElectionSecurity					
02002	51000	22000	18200	00007458	1/20/2023	600.00	Town Of Agenda	
02002			ElectionsCommission--2018HAVAEElectionSecurityTotal					600.00
02002			SharedRevenueandTaxRelief--CountyandMunicipalAid					
02002	83500	10000	10500	00115844	7/24/2023	4,280.16	Town Of Agenda	
02002	83500	10000	10500	00120067	11/20/2023	24,254.26	Town Of Agenda	
02002			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					28,534.42
02002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
02002	83500	10000	10900	00113083	7/24/2023	3.11	Town Of Agenda	
02002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					3.11

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
02002			SharedRevenueandTaxRelief--PublicUtilityDistribution						
02002	83500	10000	11000	00115844	7/24/2023	92.37	Town Of Agenda		
02002	83500	10000	11000	00120067	11/20/2023	526.17	Town Of Agenda		
02002			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						618.54
02002			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
02002	83500	10000	11100	00108564	5/1/2023	7.13	Town Of Agenda		
02002			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						7.13
<b>02002 Total</b>								<b>262,001.25</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
02004			DeptofSafety&ProfServices--Fireduesdistribution						
02004	16500	10000	22500	00049259	7/12/2023	1,575.44	Town Of Ashland		
02004			DeptofSafety&ProfServices--FireduesdistributionTotal						1,575.44
02004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
02004	37000	21200	57100	00662252	6/14/2023	976.84	Town Of Ashland		
02004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						976.84
02004			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
02004	39500	21100	19100	00920299	1/3/2023	36,915.83	Town Of Ashland		
02004	39500	21100	19100	00949957	4/3/2023	36,915.83	Town Of Ashland		
02004	39500	21100	19100	00984797	7/3/2023	36,915.83	Town Of Ashland		
02004	39500	21100	19100	01018898	10/2/2023	36,915.85	Town Of Ashland		
02004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						147,663.34
02004			SharedRevenueandTaxRelief--CountyandMunicipalAid						
02004	83500	10000	10500	00115845	7/24/2023	9,910.70	Town Of Ashland		
02004	83500	10000	10500	00120068	11/20/2023	56,160.61	Town Of Ashland		
02004			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						66,071.31
02004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
02004	83500	10000	10900	00113084	7/24/2023	1.03	Town Of Ashland		
02004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1.03
02004			SharedRevenueandTaxRelief--PublicUtilityDistribution						
02004	83500	10000	11000	00115845	7/24/2023	236.55	Town Of Ashland		
02004	83500	10000	11000	00120068	11/20/2023	1,485.69	Town Of Ashland		
02004			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						1,722.24
02004			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
02004	83500	10000	11100	00108565	5/1/2023	156.82	Town Of Ashland		
02004			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						156.82
<b>02004 Total</b>								<b>218,167.02</b>	

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02006			DeptofSafety&ProfServices--Fireduesdistribution					
02006	16500	10000	22500	00049261	7/12/2023	1,475.87	Town Of Chippewa	
02006			DeptofSafety&ProfServices--FireduesdistributionTotal					1,475.87
02006			DeptofNaturalResources--Aidsinlieoftaxes-gener					
02006	37000	10000	50300	00650556	4/25/2023	29.26	Town Of Chippewa	
02006			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					29.26
02006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
02006	37000	21200	57100	00662253	6/14/2023	2,670.77	Town Of Chippewa	
02006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					2,670.77
02006			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
02006	37000	21200	58400	00686229	9/28/2023	124,790.14	Town Of Chippewa	
02006	37000	21200	58400	00686310	9/28/2023	71.98	Town Of Chippewa	
02006			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					124,862.12
02006			DeptofNaturalResources--SEGEarned					
02006	37000	21200	100SE	00631083	1/19/2023	7,828.42	Town Of Chippewa	
02006			DeptofNaturalResources--SEGEarnedTotal					7,828.42
02006			DeptofNaturalResources--Finasstforresponsibleunits					
02006	37000	27400	67000	00659116	6/1/2023	2,181.96	Town Of Chippewa	
02006			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,181.96
02006			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
02006	39500	21100	19100	00920300	1/3/2023	65,335.76	Town Of Chippewa	
02006	39500	21100	19100	00949958	4/3/2023	65,335.76	Town Of Chippewa	
02006	39500	21100	19100	00984798	7/3/2023	65,335.76	Town Of Chippewa	
02006	39500	21100	19100	01018899	10/2/2023	65,335.78	Town Of Chippewa	
02006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					261,343.06
02006			SharedRevenueandTaxRelief--CountyandMunicipalAid					
02006	83500	10000	10500	00115846	7/24/2023	2,152.40	Town Of Chippewa	
02006	83500	10000	10500	00120069	11/20/2023	12,196.92	Town Of Chippewa	
02006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					14,349.32
02006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
02006	83500	10000	10900	00113085	7/24/2023	4.16	Town Of Chippewa	
02006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					4.16
02006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
02006	83500	10000	11100	00108566	5/1/2023	30.82	Town Of Chippewa	
02006			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					30.82
<b>02006 Total</b>								<b>414,775.76</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02008			DeptofSafety&ProfServices--Fireduesdistribution					
02008	16500	10000	22500	00049262	7/12/2023	2,647.77	Town Of Gingles	
02008			DeptofSafety&ProfServices--FireduesdistributionTotal					2,647.77
02008			DeptofNaturalResources--Aidsinlieoftaxes-gener					
02008	37000	10000	50300	00631245	1/20/2023	4,774.64	Town Of Gingles	
02008	37000	10000	50300	00631246	1/20/2023	8,035.78	Town Of Gingles	
02008			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					12,810.42
02008			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
02008	37000	21200	57100	00662254	6/14/2023	1,314.30	Town Of Gingles	
02008			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,314.30
02008			DeptofNaturalResources--Aidsinlieoftaxes-sums					
02008	37000	21200	57900	00650898	4/25/2023	3,360.00	Town Of Gingles	
02008			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal					3,360.00
02008			DeptofNaturalResources--Finasstforresponsibleunits					
02008	37000	27400	67000	00659930	6/1/2023	1,476.28	Town Of Gingles	
02008			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,476.28
02008			WIDeptofTransportation--DisastrDamagAidSf					
02008	39500	21100	17400	00975241	5/31/2023	3,007.23	Town Of Gingles	
02008			WIDeptofTransportation--DisastrDamagAidSfTotal					3,007.23
02008			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
02008	39500	21100	19100	00920301	1/3/2023	21,174.83	Town Of Gingles	
02008	39500	21100	19100	00949959	4/3/2023	21,174.83	Town Of Gingles	
02008	39500	21100	19100	00984799	7/3/2023	21,174.83	Town Of Gingles	
02008	39500	21100	19100	01018900	10/2/2023	21,174.83	Town Of Gingles	
02008			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					84,699.32
02008			SharedRevenueandTaxRelief--CountyandMunicipalAid					
02008	83500	10000	10500	00115847	7/24/2023	5,594.40	Town Of Gingles	
02008	83500	10000	10500	00120070	11/20/2023	31,701.58	Town Of Gingles	
02008			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					37,295.98
02008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
02008	83500	10000	10900	00113086	7/24/2023	27.02	Town Of Gingles	
02008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					27.02
02008			SharedRevenueandTaxRelief--PublicUtilityDistribution					
02008	83500	10000	11000	00115847	7/24/2023	2,994.15	Town Of Gingles	
02008	83500	10000	11000	00120070	11/20/2023	18,640.14	Town Of Gingles	
02008			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					21,634.29
02008			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
02008	83500	10000	11100	00108567	5/1/2023	721.41	Town Of Gingles	
02008			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					721.41
02008			SharedRevenueandTaxRelief--Lottery&GamingCredit					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
02008	83500	52100	36300	00106603	3/27/2023	457.92	Town Of Gingles		
02008		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							457.92
<b>02008 Total</b>								<b>169,451.94</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02010			DeptofSafety&ProfServices--Fireduesdistribution					
02010	16500	10000	22500	00049263	7/12/2023	2,587.28	Town Of Gordon	
02010			DeptofSafety&ProfServices--FireduesdistributionTotal					2,587.28
02010			DeptofNaturalResources--Aidsinlieoftaxes-gener					
02010	37000	10000	50300	00651429	4/25/2023	25.73	Town Of Gordon	
02010			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					25.73
02010			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
02010	37000	21200	57100	00662255	6/14/2023	427.51	Town Of Gordon	
02010			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					427.51
02010			DeptofNaturalResources--RA-recboat&otherprojects					
02010	37000	21200	57300	00696092	11/21/2023	27,500.00	Town Of Gordon	
02010			DeptofNaturalResources--RA-recboat&otherprojectsTotal					27,500.00
02010			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
02010	37000	21200	58400	00686231	9/28/2023	143,261.77	Town Of Gordon	
02010	37000	21200	58400	00686245	9/28/2023	85.94	Town Of Gordon	
02010			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					143,347.71
02010			DeptofNaturalResources--SEGEarned					
02010	37000	21200	100SE	00631084	1/19/2023	622.12	Town Of Gordon	
02010			DeptofNaturalResources--SEGEarnedTotal					622.12
02010			DeptofNaturalResources--Finasstforresponsibleunits					
02010	37000	27400	67000	00659026	6/1/2023	3,335.64	Town Of Gordon	
02010			DeptofNaturalResources--FinasstforresponsibleunitsTotal					3,335.64
02010			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
02010	39500	21100	19100	00920302	1/3/2023	64,016.61	Town Of Gordon	
02010	39500	21100	19100	00949960	4/3/2023	64,016.61	Town Of Gordon	
02010	39500	21100	19100	00984800	7/3/2023	64,016.61	Town Of Gordon	
02010	39500	21100	19100	01018901	10/2/2023	64,016.61	Town Of Gordon	
02010			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					256,066.44
02010			SharedRevenueandTaxRelief--CountyandMunicipalAid					
02010	83500	10000	10500	00115848	7/24/2023	790.43	Town Of Gordon	
02010	83500	10000	10500	00120071	11/20/2023	4,479.11	Town Of Gordon	
02010			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					5,269.54
02010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
02010	83500	10000	10900	00113087	7/24/2023	6.24	Town Of Gordon	
02010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					6.24
02010			SharedRevenueandTaxRelief--PublicUtilityDistribution					
02010	83500	10000	11000	00115848	7/24/2023	0.12	Town Of Gordon	
02010	83500	10000	11000	00120071	11/20/2023	1.28	Town Of Gordon	
02010			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1.40
02010			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					





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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02012			DeptofSafety&ProfServices--Fireduesdistribution					
02012	16500	10000	22500	00049264	7/12/2023	1,482.04	Town Of Jacobs	
02012			DeptofSafety&ProfServices--FireduesdistributionTotal					1,482.04
02012			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
02012	37000	21200	57100	00662256	6/14/2023	9,889.86	Town Of Jacobs	
02012			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					9,889.86
02012			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
02012	37000	21200	58400	00686232	9/28/2023	40.53	Town Of Jacobs	
02012			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					40.53
02012			DeptofNaturalResources--SEGEarned					
02012	37000	21200	100SE	00647228	4/12/2023	1,701.22	Town Of Jacobs	
02012			DeptofNaturalResources--SEGEarnedTotal					1,701.22
02012			DeptofNaturalResources--Finasstforresponsibleunits					
02012	37000	27400	67000	00659409	6/1/2023	6,395.29	Town Of Jacobs	
02012			DeptofNaturalResources--FinasstforresponsibleunitsTotal					6,395.29
02012			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
02012	39500	21100	19100	00920303	1/3/2023	44,830.76	Town Of Jacobs	
02012	39500	21100	19100	00949961	4/3/2023	44,830.76	Town Of Jacobs	
02012	39500	21100	19100	00984801	7/3/2023	44,830.76	Town Of Jacobs	
02012	39500	21100	19100	01018902	10/2/2023	44,830.78	Town Of Jacobs	
02012			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					179,323.06
02012			SharedRevenueandTaxRelief--CountyandMunicipalAid					
02012	83500	10000	10500	00115849	7/24/2023	21,443.05	Town Of Jacobs	
02012	83500	10000	10500	00120072	11/20/2023	121,510.61	Town Of Jacobs	
02012			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					142,953.66
02012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
02012	83500	10000	10900	00113088	7/24/2023	21.83	Town Of Jacobs	
02012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					21.83
02012			SharedRevenueandTaxRelief--PublicUtilityDistribution					
02012	83500	10000	11000	00115849	7/24/2023	66.16	Town Of Jacobs	
02012	83500	10000	11000	00120072	11/20/2023	368.35	Town Of Jacobs	
02012			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					434.51
02012			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
02012	83500	10000	11100	00108569	5/1/2023	517.51	Town Of Jacobs	
02012			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					517.51
<b>02012 Total</b>								<b>342,759.51</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02014			WisconsinHistoricalSociety--GeneralProgramOperations-SEG					
02014	24500	38700	16100	00041778	3/13/2023	50.00	Town Of La Pointe	
02014	24500	38700	16100	00044329	9/1/2023	100.00	Town Of La Pointe	
02014	24500	38700	16100	00045071	9/19/2023	50.00	Town Of La Pointe	
02014			WisconsinHistoricalSociety--GeneralProgramOperations-SEGTot					200.00
02014			DeptofNaturalResources--Aidsinlieoftaxes-gener					
02014	37000	10000	50300	00631320	1/20/2023	16,362.92	Town Of La Pointe	
02014	37000	10000	50300	00651473	4/25/2023	7,937.62	Town Of La Pointe	
02014	37000	10000	50300	00652816	4/27/2023	560.00	Town Of La Pointe	
02014			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					24,860.54
02014			DeptofNaturalResources--DNRClearingApprDivision1					
02014	37000	10000	96801	00680894	9/5/2023	259.16	Town Of La Pointe	
02014	37000	10000	96801	00680898	9/6/2023	180.00	Town Of La Pointe	
02014	37000	10000	96801	00684934	10/13/2023	513.68	Town Of La Pointe	
02014	37000	10000	96801	00689939	11/10/2023	506.13	Town Of La Pointe	
02014			DeptofNaturalResources--DNRClearingApprDivision1Total					1,458.97
02014			DeptofNaturalResources--Genprogramops-statefunds					
02014	37000	21200	16100	00634694	2/27/2023	456.79	Town Of La Pointe	
02014	37000	21200	16100	00639953	3/6/2023	407.25	Town Of La Pointe	
02014	37000	21200	16100	00639962	3/6/2023	766.59	Town Of La Pointe	
02014	37000	21200	16100	00639964	3/6/2023	1,435.13	Town Of La Pointe	
02014	37000	21200	16100	00647747	5/5/2023	628.00	Town Of La Pointe	
02014			DeptofNaturalResources--Genprogramops-statefundsTotal					3,693.76
02014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
02014	37000	21200	57100	00662257	6/14/2023	151.33	Town Of La Pointe	
02014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					151.33
02014			DeptofNaturalResources--Finasstforresponsibleunits					
02014	37000	27400	67000	00659039	6/1/2023	8,832.05	Town Of La Pointe	
02014			DeptofNaturalResources--FinasstforresponsibleunitsTotal					8,832.05
02014			WIDeptofTransportation--DisastrDamagAidSf					
02014	39500	21100	17400	01014844	9/15/2023	5,916.59	Town Of La Pointe	
02014			WIDeptofTransportation--DisastrDamagAidSfTotal					5,916.59
02014			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
02014	39500	21100	19100	00920304	1/3/2023	23,433.24	Town Of La Pointe	
02014	39500	21100	19100	00949962	4/3/2023	23,433.24	Town Of La Pointe	
02014	39500	21100	19100	00984802	7/3/2023	23,433.24	Town Of La Pointe	
02014	39500	21100	19100	01018903	10/2/2023	23,433.27	Town Of La Pointe	
02014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					93,732.99
02014			DepartmentofHealthServices--Guardianshipgrantprogram					
02014	43500	10000	16300	AMBULANCE	11/20/2023	2,000.00	Town Of La Pointe	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02014			DepartmentofHealthServices--GuardianshipgrantprogramTotal					2,000.00
02014			DepartmentofHealthServices--Federalprojectaids					
02014	43500	10000	84300	00569365	4/24/2023	12,195.11	Town Of La Pointe	
02014			DepartmentofHealthServices--FederalprojectaidsTotal					12,195.11
02014			DepartmentofJustice--Officertrainingreimbursement					
02014	45500	10000	21400	00134355	11/20/2023	640.00	Town Of La Pointe	
02014			DepartmentofJustice--OfficertrainingreimbursementTotal					640.00
02014			DepartmentofAdministration--Federalaid					
02014	50500	10000	14200	00187249	2/2/2023	2,487.12	Town Of La Pointe	
02014	50500	10000	14200	00188468	3/6/2023	7,000.00	Town Of La Pointe	
02014	50500	10000	14200	00205091	9/15/2023	15,000.00	Town Of La Pointe	
02014			DepartmentofAdministration--FederalaidTotal					24,487.12
02014			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
02014	83500	10000	10100	00115850	7/24/2023	24,359.18	Town Of La Pointe	
02014			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					24,359.18
02014			SharedRevenueandTaxRelief--CountyandMunicipalAid					
02014	83500	10000	10500	00115850	7/24/2023	1,000.45	Town Of La Pointe	
02014	83500	10000	10500	00120073	11/20/2023	3,669.23	Town Of La Pointe	
02014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					4,669.68
02014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
02014	83500	10000	10900	00113089	7/24/2023	113.28	Town Of La Pointe	
02014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					113.28
02014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
02014	83500	10000	11100	00108570	5/1/2023	3,908.56	Town Of La Pointe	
02014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					3,908.56
02014			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
02014	83500	10000	50100	00106062	2/1/2023	4,707.78	Town Of La Pointe	
02014			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					4,707.78
<b>02014 Total</b>								<b>215,926.94</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
02016			DeptofSafety&ProfServices--Fireduesdistribution						
02016	16500	10000	22500	00049446	7/12/2023	1,262.39	Town Of Marengo		
02016			DeptofSafety&ProfServices--FireduesdistributionTotal						1,262.39
02016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
02016	37000	21200	57100	00662258	6/14/2023	339.68	Town Of Marengo		
02016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						339.68
02016			DeptofNaturalResources--ResAids-pymtinlieutaxfed						
02016	37000	21200	58400	00686233	9/28/2023	86,125.00	Town Of Marengo		
02016	37000	21200	58400	00686250	9/28/2023	709.21	Town Of Marengo		
02016			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal						86,834.21
02016			DeptofNaturalResources--Finasstforresponsibleunits						
02016	37000	27400	67000	00659651	6/1/2023	1,563.65	Town Of Marengo		
02016			DeptofNaturalResources--FinasstforresponsibleunitsTotal						1,563.65
02016			DeptofNaturalResources--Recyclingconsolidationgrants						
02016	37000	27400	67300	00659651	6/1/2023	113.77	Town Of Marengo		
02016			DeptofNaturalResources--RecyclingconsolidationgrantsTotal						113.77
02016			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
02016	39500	21100	19100	00920305	1/3/2023	49,594.76	Town Of Marengo		
02016	39500	21100	19100	00949963	4/3/2023	49,594.76	Town Of Marengo		
02016	39500	21100	19100	00984803	7/3/2023	49,594.76	Town Of Marengo		
02016	39500	21100	19100	01018904	10/2/2023	49,594.76	Town Of Marengo		
02016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						198,379.04
02016			WIDeptofTransportation--LocRdImpPrgStFd						
02016	39500	21100	27800	00948515	3/21/2023	55,000.00	Town Of Marengo		
02016			WIDeptofTransportation--LocRdImpPrgStFdTotal						55,000.00
02016			DepartmentofHealthServices--Federalprojectaids						
02016	43500	10000	84300	00566270	4/11/2023	12,195.11	Town Of Marengo		
02016			DepartmentofHealthServices--FederalprojectaidsTotal						12,195.11
02016			SharedRevenueandTaxRelief--CountyandMunicipalAid						
02016	83500	10000	10500	00115851	7/24/2023	4,851.20	Town Of Marengo		
02016	83500	10000	10500	00120074	11/20/2023	27,490.14	Town Of Marengo		
02016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						32,341.34
02016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
02016	83500	10000	10900	00113090	7/24/2023	10.40	Town Of Marengo		
02016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						10.40
02016			SharedRevenueandTaxRelief--PublicUtilityDistribution						
02016	83500	10000	11000	00115851	7/24/2023	57.36	Town Of Marengo		
02016	83500	10000	11000	00120074	11/20/2023	457.51	Town Of Marengo		
02016			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						514.87
02016			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02016	83500	10000	11100	00108571	5/1/2023	280.37	Town Of Marengo	
02016			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					280.37
<b>02016 Total</b>								<b>388,834.83</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02018			DeptofSafety&ProfServices--Fireduesdistribution					
02018	16500	10000	22500	00049266	7/12/2023	1,938.72	Town of Morse	
02018			DeptofSafety&ProfServices--FireduesdistributionTotal					1,938.72
02018			DeptofNaturalResources--Aidsinlieoftaxes-gener					
02018	37000	10000	50300	00631357	1/20/2023	392.83	Town of Morse	
02018	37000	10000	50300	00631358	1/20/2023	24,338.41	Town of Morse	
02018	37000	10000	50300	00631359	1/20/2023	14,747.22	Town of Morse	
02018	37000	10000	50300	00651847	4/25/2023	3,671.58	Town of Morse	
02018			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					43,150.04
02018			DeptofNaturalResources--Taxes&assessmts-conservfund					
02018	37000	21200	16900	00632786	1/30/2023	1,072.65	Town of Morse	
02018			DeptofNaturalResources--Taxes&assessmts-conservfundTotal					1,072.65
02018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
02018	37000	21200	57100	00662259	6/14/2023	8,355.59	Town of Morse	
02018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					8,355.59
02018			DeptofNaturalResources--Aidsinlieoftaxes-sums					
02018	37000	21200	57900	00651848	4/25/2023	1.58	Town of Morse	
02018	37000	21200	57900	00651849	4/25/2023	5,183.29	Town of Morse	
02018			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal					5,184.87
02018			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
02018	37000	21200	58400	00686234	9/28/2023	27,946.29	Town of Morse	
02018			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					27,946.29
02018			DeptofNaturalResources--SEGEarned					
02018	37000	21200	100SE	00631085	1/19/2023	4,976.69	Town of Morse	
02018	37000	21200	100SE	00632786	1/30/2023	9.78	Town of Morse	
02018			DeptofNaturalResources--SEGEarnedTotal					4,986.47
02018			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
02018	39500	21100	19100	00920306	1/3/2023	50,107.38	Town of Morse	
02018	39500	21100	19100	00949964	4/3/2023	50,107.38	Town of Morse	
02018	39500	21100	19100	00984804	7/3/2023	50,107.38	Town of Morse	
02018	39500	21100	19100	01018905	10/2/2023	50,107.40	Town of Morse	
02018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					200,429.54
02018			DepartmentofMilitaryAffairs--Majordisasterassist;PIF					
02018	46500	27200	36500	00133458	8/31/2023	16,477.48	Town of Morse	
02018			DepartmentofMilitaryAffairs--Majordisasterassist;PIFTotal					16,477.48
02018			DepartmentofAdministration--Federalaid					
02018	50500	10000	14200	00187250	2/2/2023	43.22	Town of Morse	
02018			DepartmentofAdministration--FederalaidTotal					43.22
02018			ElectionsCommission--Generalprogramops,GPR					
02018	51000	10000	10100	00007258	1/9/2023	71.20	Town of Morse	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
02018			ElectionsCommission--Generalprogramops,GPRTotal						71.20
02018			ElectionsCommission--2018HAVAEElectionSecurity						
02018	51000	22000	18200	00007258	1/9/2023	71.20	Town of Morse		
02018	51000	22000	18200	00007416	1/18/2023	1,200.00	Town of Morse		
02018	51000	22000	18200	00008259	8/16/2023	52.57	Town of Morse		
02018			ElectionsCommission--2018HAVAEElectionSecurityTotal						1,323.77
02018			SharedRevenueandTaxRelief--CountyandMunicipalAid						
02018	83500	10000	10500	00115852	7/24/2023	3,424.51	Town of Morse		
02018	83500	10000	10500	00120075	11/20/2023	19,405.70	Town of Morse		
02018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						22,830.21
02018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
02018	83500	10000	10900	00113091	7/24/2023	2.08	Town of Morse		
02018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						2.08
02018			SharedRevenueandTaxRelief--PublicUtilityDistribution						
02018	83500	10000	11000	00115852	7/24/2023	1.29	Town of Morse		
02018	83500	10000	11000	00120075	11/20/2023	5.26	Town of Morse		
02018			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						6.55
02018			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
02018	83500	10000	11100	00108572	5/1/2023	24.94	Town of Morse		
02018			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						24.94
02018			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
02018	83500	10000	50100	00106063	2/1/2023	1,613.08	Town of Morse		
02018			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						1,613.08
<b>02018 Total</b>								<b>335,456.70</b>	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02020			DeptofSafety&ProfServices--Fireduesdistribution					
02020	16500	10000	22500	00049267	7/11/2023	522.47	Town Of Peeksville	
02020			DeptofSafety&ProfServices--FireduesdistributionTotal					522.47
02020			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
02020	37000	21200	57100	00662260	6/14/2023	5,116.26	Town Of Peeksville	
02020			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					5,116.26
02020			DeptofNaturalResources--Finasstforresponsibleunits					
02020	37000	27400	67000	00659759	6/1/2023	907.08	Town Of Peeksville	
02020			DeptofNaturalResources--FinasstforresponsibleunitsTotal					907.08
02020			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
02020	39500	21100	19100	00920307	1/3/2023	27,189.63	Town Of Peeksville	
02020	39500	21100	19100	00949965	4/3/2023	27,189.63	Town Of Peeksville	
02020	39500	21100	19100	00984805	7/3/2023	27,189.63	Town Of Peeksville	
02020	39500	21100	19100	01018906	10/2/2023	27,189.63	Town Of Peeksville	
02020			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					108,758.52
02020			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
02020	83500	10000	10100	00115853	7/24/2023	457.67	Town Of Peeksville	
02020			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					457.67
02020			SharedRevenueandTaxRelief--CountyandMunicipalAid					
02020	83500	10000	10500	00115853	7/24/2023	2,264.35	Town Of Peeksville	
02020	83500	10000	10500	00120076	11/20/2023	12,831.32	Town Of Peeksville	
02020			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					15,095.67
02020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
02020	83500	10000	10900	00113092	7/24/2023	1.03	Town Of Peeksville	
02020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
02020			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
02020	83500	10000	11100	00108573	5/1/2023	55.26	Town Of Peeksville	
02020			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					55.26
<b>02020 Total</b>								<b>130,913.96</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02022			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
02022	37000	21200	57100	00662261	6/14/2023	2,259.18	Town Of Sanborn	
02022			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					2,259.18
02022			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
02022	39500	21100	19100	00920308	1/3/2023	33,416.31	Town Of Sanborn	
02022	39500	21100	19100	00949966	4/3/2023	33,416.31	Town Of Sanborn	
02022	39500	21100	19100	00984806	7/3/2023	33,416.31	Town Of Sanborn	
02022	39500	21100	19100	01018907	10/2/2023	33,416.33	Town Of Sanborn	
02022			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					133,665.26
02022			SharedRevenueandTaxRelief--CountyandMunicipalAid					
02022	83500	10000	10500	00115854	7/24/2023	14,527.95	Town Of Sanborn	
02022	83500	10000	10500	00120077	11/20/2023	82,325.07	Town Of Sanborn	
02022			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					96,853.02
02022			SharedRevenueandTaxRelief--PublicUtilityDistribution					
02022	83500	10000	11000	00115854	7/24/2023	0.18	Town Of Sanborn	
02022	83500	10000	11000	00120077	11/20/2023	2.44	Town Of Sanborn	
02022			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					2.62
02022			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
02022	83500	10000	11100	00108574	5/1/2023	426.11	Town Of Sanborn	
02022			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					426.11
<b>02022 Total</b>								<b>233,206.19</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02024			DeptofSafety&ProfServices--Fireduesdistribution					
02024	16500	10000	22500	00049268	7/12/2023	822.09	Town Of Shanagolden	
02024			DeptofSafety&ProfServices--FireduesdistributionTotal					822.09
02024			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
02024	37000	21200	57100	00662262	6/14/2023	775.60	Town Of Shanagolden	
02024			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					775.60
02024			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
02024	37000	21200	57900	00651842	4/25/2023	2.63	Town Of Shanagolden	
02024			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					2.63
02024			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
02024	37000	21200	58400	00686235	9/28/2023	124,506.84	Town Of Shanagolden	
02024			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					124,506.84
02024			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
02024	39500	21100	19100	00920309	1/3/2023	44,912.78	Town Of Shanagolden	
02024	39500	21100	19100	00949967	4/3/2023	44,912.78	Town Of Shanagolden	
02024	39500	21100	19100	00984807	7/3/2023	44,912.78	Town Of Shanagolden	
02024	39500	21100	19100	01018908	10/2/2023	44,912.80	Town Of Shanagolden	
02024			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					179,651.14
02024			SharedRevenueandTaxRelief--CountyandMunicipalAid					
02024	83500	10000	10500	00115855	7/24/2023	668.21	Town Of Shanagolden	
02024	83500	10000	10500	00120078	11/20/2023	3,786.51	Town Of Shanagolden	
02024			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					4,454.72
02024			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
02024	83500	10000	11100	00108575	5/1/2023	3.96	Town Of Shanagolden	
02024			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					3.96
<b>02024 Total</b>								<b>310,216.98</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02026			DeptofSafety&ProfServices--Fireduesdistribution					
02026	16500	10000	22500	00049269	7/12/2023	2,489.72	Town Of White River	
02026			DeptofSafety&ProfServices--FireduesdistributionTotal					2,489.72
02026			DeptofNaturalResources--Aidsinlieoftaxes-gener					
02026	37000	10000	50300	00631204	1/20/2023	1,291.44	Town Of White River	
02026			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					1,291.44
02026			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
02026	37000	21200	57100	00662263	6/14/2023	696.61	Town Of White River	
02026			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					696.61
02026			DeptofNaturalResources--Finasstforresponsibleunits					
02026	37000	27400	67000	00658937	6/1/2023	3,378.77	Town Of White River	
02026			DeptofNaturalResources--FinasstforresponsibleunitsTotal					3,378.77
02026			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
02026	39500	21100	19100	00920310	1/3/2023	38,604.08	Town Of White River	
02026	39500	21100	19100	00949968	4/3/2023	38,604.08	Town Of White River	
02026	39500	21100	19100	00984808	7/3/2023	38,604.08	Town Of White River	
02026	39500	21100	19100	01018909	10/2/2023	38,604.08	Town Of White River	
02026			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					154,416.32
02026			DepartmentofMilitaryAffairs--Majordisasterassist;PIF					
02026	46500	27200	36500	00133457	9/1/2023	5,146.91	Town Of White River	
02026			DepartmentofMilitaryAffairs--Majordisasterassist;PIFTotal					5,146.91
02026			SharedRevenueandTaxRelief--CountyandMunicipalAid					
02026	83500	10000	10500	00115856	7/24/2023	7,790.22	Town Of White River	
02026	83500	10000	10500	00120079	11/20/2023	44,144.60	Town Of White River	
02026			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					51,934.82
02026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
02026	83500	10000	10900	00113093	7/24/2023	168.36	Town Of White River	
02026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					168.36
02026			SharedRevenueandTaxRelief--PublicUtilityDistribution					
02026	83500	10000	11000	00115856	7/24/2023	238.67	Town Of White River	
02026	83500	10000	11000	00120079	11/20/2023	798.22	Town Of White River	
02026			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,036.89
02026			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
02026	83500	10000	11100	00108576	5/1/2023	5,555.00	Town Of White River	
02026			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					5,555.00
<b>02026 Total</b>								<b>226,114.84</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02106			DeptofSafety&ProfServices--Fireduesdistribution					
02106	16500	10000	22500	00049260	7/12/2023	722.90	Village Of Butternut	
02106			DeptofSafety&ProfServices--FireduesdistributionTotal					722.90
02106			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
02106	37000	21200	57100	00662264	6/14/2023	6.85	Village Of Butternut	
02106			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					6.85
02106			DeptofNaturalResources--Finasstforresponsibleunits					
02106	37000	27400	67000	00659115	6/1/2023	916.58	Village Of Butternut	
02106			DeptofNaturalResources--FinasstforresponsibleunitsTotal					916.58
02106			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
02106	39500	21100	19100	00920311	1/3/2023	6,302.17	Village Of Butternut	
02106	39500	21100	19100	00949969	4/3/2023	6,302.17	Village Of Butternut	
02106	39500	21100	19100	00984809	7/3/2023	6,302.17	Village Of Butternut	
02106	39500	21100	19100	01018910	10/2/2023	6,302.19	Village Of Butternut	
02106			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					25,208.70
02106			SharedRevenueandTaxRelief--CountyandMunicipalAid					
02106	83500	10000	10500	00115857	7/24/2023	20,780.19	Village Of Butternut	
02106	83500	10000	10500	00120080	11/20/2023	117,754.38	Village Of Butternut	
02106			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					138,534.57
02106			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
02106	83500	10000	10900	00113094	7/24/2023	86.26	Village Of Butternut	
02106			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					86.26
02106			SharedRevenueandTaxRelief--PublicUtilityDistribution					
02106	83500	10000	11000	00115857	7/24/2023	23.18	Village Of Butternut	
02106	83500	10000	11000	00120080	11/20/2023	439.04	Village Of Butternut	
02106			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					462.22
02106			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
02106	83500	10000	11100	00108577	5/1/2023	316.25	Village Of Butternut	
02106			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					316.25
02106			SharedRevenueandTaxRelief--Lottery&GamingCredit					
02106	83500	52100	36300	00106604	3/27/2023	1,274.40	Village Of Butternut	
02106			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					1,274.40
<b>02106 Total</b>								<b>167,528.73</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02201			DeptofSafety&ProfServices--Fireduesdistribution					
02201	16500	10000	22500	00049258	7/12/2023	23,767.80	City of Ashland	
02201			DeptofSafety&ProfServices--FireduesdistributionTotal					23,767.80
02201			DeptofNaturalResources--DNRClearingApprDivision2					
02201	37000	10000	96802	00683569	9/29/2023	240.00	City of Ashland	
02201	37000	10000	96802	00692134	11/24/2023	240.00	City of Ashland	
02201			DeptofNaturalResources--DNRClearingApprDivision2Total					480.00
02201			DeptofNaturalResources--Genprogramops-statefunds					
02201	37000	21200	16100	00642409	4/14/2023	100.00	City of Ashland	
02201			DeptofNaturalResources--Genprogramops-statefundsTotal					100.00
02201			DeptofNaturalResources--Generalprogramoperations--					
02201	37000	21200	25400	00652217	5/19/2023	240.00	City of Ashland	
02201			DeptofNaturalResources--Generalprogramoperations--Total					240.00
02201			DeptofNaturalResources--GPO--statefunds					
02201	37000	21200	36100	00668806	7/28/2023	1,740.00	City of Ashland	
02201			DeptofNaturalResources--GPO--statefundsTotal					1,740.00
02201			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
02201	37000	21200	57100	00662265	6/14/2023	15.25	City of Ashland	
02201			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					15.25
02201			DeptofNaturalResources--RA-recboat&otherprojects					
02201	37000	21200	57300	00638295	2/28/2023	60,000.00	City of Ashland	
02201			DeptofNaturalResources--RA-recboat&otherprojectsTotal					60,000.00
02201			DeptofNaturalResources--Rec&resourceaids,fed					
02201	37000	21200	58300	00655764	5/18/2023	1,621.83	City of Ashland	
02201			DeptofNaturalResources--Rec&resourceaids,fedTotal					1,621.83
02201			DeptofNaturalResources--ResAids-urbanforestrygrant					
02201	37000	21200	58700	00654900	5/11/2023	18,313.00	City of Ashland	
02201			DeptofNaturalResources--ResAids-urbanforestrygrantTotal					18,313.00
02201			DeptofNaturalResources--Finasstforresponsibleunits					
02201	37000	27400	67000	00659768	6/1/2023	56,957.50	City of Ashland	
02201			DeptofNaturalResources--FinasstforresponsibleunitsTotal					56,957.50
02201			DeptofNaturalResources--LANDACQUISITION					
02201	37000	36300	TA100	00628101	1/6/2023	150,000.00	City of Ashland	
02201	37000	36300	TA100	00638314	2/28/2023	440,000.00	City of Ashland	
02201	37000	36300	TA100	00652994	5/2/2023	124,500.00	City of Ashland	
02201			DeptofNaturalResources--LANDACQUISITIONTotal					714,500.00
02201			WIDeptofTransportation--Localsupplement					
02201	39500	10000	20700	01015253	9/18/2023	565,728.00	City of Ashland	
02201			WIDeptofTransportation--LocalsupplementTotal					565,728.00
02201			WIDeptofTransportation--ConnHwyAidsStFds					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02201	39500	21100	16200	00922126	1/3/2023	19,172.06	City of Ashland	
02201	39500	21100	16200	00951783	4/3/2023	19,172.06	City of Ashland	
02201	39500	21100	16200	00986623	7/3/2023	19,172.06	City of Ashland	
02201	39500	21100	16200	01020724	10/2/2023	19,172.09	City of Ashland	
02201		WIDeptofTransportation--ConnHwyAidsStFdsTotal						76,688.27
02201		WIDeptofTransportation--TrnsAidsToMnc.-Sf						
02201	39500	21100	19100	00920312	1/3/2023	165,192.75	City of Ashland	
02201	39500	21100	19100	00949970	4/3/2023	165,192.75	City of Ashland	
02201	39500	21100	19100	00984810	7/3/2023	165,192.75	City of Ashland	
02201	39500	21100	19100	01018911	10/2/2023	165,192.76	City of Ashland	
02201		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						660,771.01
02201		WIDeptofTransportation--TrnsprtAlternatsLf						
02201	39500	21100	22600	00989554	7/6/2023	78,622.66	City of Ashland	
02201		WIDeptofTransportation--TrnsprtAlternatsLfTotal						78,622.66
02201		WIDeptofTransportation--TrnsprtAlternatsFf						
02201	39500	21100	22700	01006730	11/6/2023	547,453.22	City of Ashland	
02201		WIDeptofTransportation--TrnsprtAlternatsFfTotal						547,453.22
02201		WIDeptofTransportation--AeroAssistanceFfd						
02201	39500	21100	28400	01005220	8/21/2023	19,376.88	City of Ashland	
02201	39500	21100	28400	01005221	8/21/2023	13,000.00	City of Ashland	
02201	39500	21100	28400	01043697	11/29/2023	12,623.12	City of Ashland	
02201		WIDeptofTransportation--AeroAssistanceFfdTotal						45,000.00
02201		WIDeptofTransportation--Mun&CntyRegiFeeLf						
02201	39500	21100	57700	00933974	2/2/2023	7,892.00	City of Ashland	
02201	39500	21100	57700	00942244	3/1/2023	9,148.00	City of Ashland	
02201	39500	21100	57700	00954333	4/3/2023	10,174.00	City of Ashland	
02201	39500	21100	57700	00963794	5/1/2023	12,157.00	City of Ashland	
02201	39500	21100	57700	00982886	6/23/2023	10,722.00	City of Ashland	
02201	39500	21100	57700	00983257	6/26/2023	12,137.00	City of Ashland	
02201	39500	21100	57700	00992595	7/17/2023	11,818.00	City of Ashland	
02201	39500	21100	57700	01018246	9/26/2023	11,759.00	City of Ashland	
02201	39500	21100	57700	01021792	9/29/2023	11,878.00	City of Ashland	
02201	39500	21100	57700	01033946	10/31/2023	9,402.00	City of Ashland	
02201	39500	21100	57700	01049080	12/19/2023	10,408.00	City of Ashland	
02201		WIDeptofTransportation--Mun&CntyRegiFeeLfTotal						117,495.00
02201		DepartmentofHealthServices--Guardianshipgrantprogram						
02201	43500	10000	16300	AMBULANCE	11/20/2023	53,919.12	City of Ashland	
02201		DepartmentofHealthServices--GuardianshipgrantprogramTotal						53,919.12
02201		DepartmentofHealthServices--Federalprojectaids						
02201	43500	10000	84300	00563366	3/30/2023	12,195.11	City of Ashland	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02201	43500	10000	84300	00606673	10/18/2023	6,642.50	City of Ashland	
02201			DepartmentofHealthServices--FederalprojectaidsTotal					18,837.61
02201			DepartmentofJustice--Grantsforbodycameras					
02201	45500	10000	21300	00130220	8/3/2023	25,680.00	City of Ashland	
02201			DepartmentofJustice--GrantsforbodycamerasTotal					25,680.00
02201			DepartmentofJustice--Officertrainingreimbursement					
02201	45500	10000	21400	00133421	10/26/2023	2,400.00	City of Ashland	
02201			DepartmentofJustice--OfficertrainingreimbursementTotal					2,400.00
02201			DepartmentofJustice--Lawenforcementtrain,local					
02201	45500	10000	23100	00124393	3/8/2023	12,823.25	City of Ashland	
02201	45500	10000	23100	00132440	10/4/2023	3,422.95	City of Ashland	
02201	45500	10000	23100	00132442	10/4/2023	13,131.79	City of Ashland	
02201	45500	10000	23100	00135750	12/28/2023	11,703.01	City of Ashland	
02201			DepartmentofJustice--Lawenforcementtrain,localTotal					41,081.00
02201			DepartmentofAdministration--Federalaid					
02201	50500	10000	14200	00187251	2/2/2023	313.24	City of Ashland	
02201	50500	10000	14200	00196191	5/18/2023	29,268.00	City of Ashland	
02201	50500	10000	14200	00210543	11/29/2023	25,439.90	City of Ashland	
02201			DepartmentofAdministration--FederalaidTotal					55,021.14
02201			DepartmentofAdministration--Federalaid,localassistance					
02201	50500	10000	74300	00188174	2/10/2023	623,002.27	City of Ashland	
02201			DepartmentofAdministration--Federalaid,localassistanceTotal					623,002.27
02201			ElectionsCommission--2018HAVAEElectionSecurity					
02201	51000	22000	18200	00007977	7/7/2023	750.00	City of Ashland	
02201			ElectionsCommission--2018HAVAEElectionSecurityTotal					750.00
02201			DepartmentofRevenue--MiscRevenueHoldingClearing					
02201	56600	10000	99500	00259933	2/6/2023	1,060.00	City of Ashland	
02201	56600	10000	99500	00261219	2/13/2023	363.96	City of Ashland	
02201	56600	10000	99500	00262862	2/27/2023	661.97	City of Ashland	
02201	56600	10000	99500	00263456	3/6/2023	1,164.46	City of Ashland	
02201	56600	10000	99500	00264822	3/13/2023	740.10	City of Ashland	
02201	56600	10000	99500	00265613	3/20/2023	435.00	City of Ashland	
02201	56600	10000	99500	00266324	3/27/2023	590.00	City of Ashland	
02201	56600	10000	99500	00266970	4/3/2023	293.00	City of Ashland	
02201	56600	10000	99500	00268154	4/10/2023	59.73	City of Ashland	
02201	56600	10000	99500	00268912	4/18/2023	820.00	City of Ashland	
02201	56600	10000	99500	00269530	4/24/2023	272.03	City of Ashland	
02201	56600	10000	99500	00271998	5/15/2023	789.59	City of Ashland	
02201	56600	10000	99500	00272495	5/22/2023	1,556.55	City of Ashland	
02201	56600	10000	99500	00273585	6/5/2023	928.72	City of Ashland	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02201	56600	10000	99500	00275277	6/20/2023	171.00	City of Ashland	
02201	56600	10000	99500	00279104	7/24/2023	1,015.00	City of Ashland	
02201	56600	10000	99500	00281958	8/21/2023	596.00	City of Ashland	
02201	56600	10000	99500	00285177	9/25/2023	278.67	City of Ashland	
02201	56600	10000	99500	00286682	10/10/2023	567.00	City of Ashland	
02201	56600	10000	99500	00289701	11/13/2023	298.29	City of Ashland	
02201	56600	10000	99500	00290818	12/4/2023	2,655.47	City of Ashland	
02201		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						15,316.54
02201		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
02201	83500	10000	10100	00115858	7/24/2023	177,326.91	City of Ashland	
02201		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						177,326.91
02201		SharedRevenueandTaxRelief--CountyandMunicipalAid						
02201	83500	10000	10500	00115858	7/24/2023	531,520.28	City of Ashland	
02201	83500	10000	10500	00120081	11/20/2023	2,958,029.16	City of Ashland	
02201		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						3,489,549.44
02201		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
02201	83500	10000	10900	00113095	7/24/2023	18,529.26	City of Ashland	
02201	83500	10000	10900	00115328	7/24/2023	6,964.27	City of Ashland	
02201		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						25,493.53
02201		SharedRevenueandTaxRelief--PublicUtilityDistribution						
02201	83500	10000	11000	00115858	7/24/2023	38,862.11	City of Ashland	
02201	83500	10000	11000	00120081	11/20/2023	228,567.70	City of Ashland	
02201		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						267,429.81
02201		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
02201	83500	10000	11100	00108578	5/1/2023	47,870.70	City of Ashland	
02201	83500	10000	11100	00110892	5/1/2023	4,936.59	City of Ashland	
02201		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						52,807.29
02201		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
02201	83500	10000	11200	00117878	7/24/2023	18,532.83	City of Ashland	
02201		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						18,532.83
02201		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
02201	83500	10000	50100	00106064	2/1/2023	11,691.73	City of Ashland	
02201		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						11,691.73
02201		SharedRevenueandTaxRelief--Lottery&GamingCredit						
02201	83500	52100	36300	00106605	3/27/2023	12,738.12	City of Ashland	
02201		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						12,738.12
<b>02201 Total</b>								<b>7,861,070.88</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
02251			DeptofSafety&ProfServices--Fireduesdistribution						
02251	16500	10000	22500	00049265	7/12/2023	1,290.93	City Of Mellen		
02251			DeptofSafety&ProfServices--FireduesdistributionTotal						1,290.93
02251			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
02251	37000	10000	50300	00631305	1/20/2023	169.88	City Of Mellen		
02251			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						169.88
02251			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
02251	39500	21100	19100	00920313	1/3/2023	15,126.31	City Of Mellen		
02251	39500	21100	19100	00949971	4/3/2023	15,126.31	City Of Mellen		
02251	39500	21100	19100	00984811	7/3/2023	15,126.31	City Of Mellen		
02251	39500	21100	19100	01018912	10/2/2023	15,126.32	City Of Mellen		
02251			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						60,505.25
02251			DepartmentofHealthServices--Guardianshipgrantprogram						
02251	43500	10000	16300	AMBULANCE	11/20/2023	3,847.26	City Of Mellen		
02251			DepartmentofHealthServices--GuardianshipgrantprogramTotal						3,847.26
02251			DepartmentofJustice--Officertrainingreimbursement						
02251	45500	10000	21400	00134525	11/20/2023	480.00	City Of Mellen		
02251			DepartmentofJustice--OfficertrainingreimbursementTotal						480.00
02251			DepartmentofAdministration--Federalaid,localassistance						
02251	50500	10000	74300	00202729	8/14/2023	96,387.84	City Of Mellen		
02251	50500	10000	74300	00205819	9/26/2023	382,104.88	City Of Mellen		
02251	50500	10000	74300	00207472	10/19/2023	327,320.31	City Of Mellen		
02251	50500	10000	74300	00209200	11/9/2023	169,186.97	City Of Mellen		
02251			DepartmentofAdministration--Federalaid,localassistanceTotal						975,000.00
02251			DepartmentofRevenue--MiscRevenueHoldingClearing						
02251	56600	10000	99500	00270293	5/1/2023	181.00	City Of Mellen		
02251			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						181.00
02251			SharedRevenueandTaxRelief--CountyandMunicipalAid						
02251	83500	10000	10500	00115859	7/24/2023	60,500.10	City Of Mellen		
02251	83500	10000	10500	00120082	11/20/2023	338,986.62	City Of Mellen		
02251			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						399,486.72
02251			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
02251	83500	10000	10900	00113096	7/24/2023	348.19	City Of Mellen		
02251			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						348.19
02251			SharedRevenueandTaxRelief--PublicUtilityDistribution						
02251	83500	10000	11000	00115859	7/24/2023	1,006.80	City Of Mellen		
02251	83500	10000	11000	00120082	11/20/2023	5,822.00	City Of Mellen		
02251			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						6,828.80
02251			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
02251	83500	10000	11100	00108579	5/1/2023	1,198.36	City Of Mellen		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
02251		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal							1,198.36
02251		SharedRevenueandTaxRelief--Lottery&GamingCredit							
02251	83500	52100	36300	00106606	3/27/2023	83.84	City Of Mellen		
02251		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							83.84
<b>02251 Total</b>								<b>1,449,420.23</b>	