

2024State Payment Register

02000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00096621	1/2/2024	Soil_Water Resource Mgmt	Ashland County	48,110.00	
02000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105845	12/5/2024	Soil_Water Resource Mgmt	Ashland County	5,310.78	
02000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105847	12/5/2024	Soil_Water Resource Mgmt	Ashland County	10,962.81	
02000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105848	12/5/2024	Soil_Water Resource Mgmt	Ashland County	16,389.00	
02000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105849	12/5/2024	Soil_Water Resource Mgmt	Ashland County	12,171.86	
02000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105850	12/5/2024	Soil_Water Resource Mgmt	Ashland County	5,165.55	
							Soil_Water Resource Mgmt Total			98,110.00
02000	Dept of Ag, Trade & Cons Protc	11500	27400	76300	00096621	1/2/2024	Soil_Water Mgmt_Cnty Staffing	Ashland County	94,732.00	
							Soil_Water Mgmt_Cnty Staffing Total			94,732.00
02000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00106365	12/18/2024	Soil_Water Mgmt Aids	Ashland County	5,940.00	
02000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00106366	12/18/2024	Soil_Water Mgmt Aids	Ashland County	6,360.00	
02000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00106367	12/18/2024	Soil_Water Mgmt Aids	Ashland County	3,930.00	
02000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00106368	12/18/2024	Soil_Water Mgmt Aids	Ashland County	9,210.00	
							Soil_Water Mgmt Aids Total			25,440.00
02000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00105846	12/5/2024	AGRICULTURE-SOIL & WATER	Ashland County	1,689.22	
							AGRICULTURE-SOIL & WATER Total			1,689.22
02000	Dept of Natural Resources	37000	10000	93400	00701088	1/8/2024	Wetland restoration — fees; pa	Ashland County	40,108.50	
							Wetland restoration — fees; pa Total			40,108.50
02000	Dept of Natural Resources	37000	10000	94100	00706706	3/5/2024	GPO - federal funds	Ashland County	33,229.32	
							GPO - federal funds Total			33,229.32
02000	Dept of Natural Resources	37000	10000	96801	00731651	5/28/2024	DNR Clearing Appr Division 1	Ashland County	355.00	
02000	Dept of Natural Resources	37000	10000	96801	00731655	5/28/2024	DNR Clearing Appr Division 1	Ashland County	355.00	
							DNR Clearing Appr Division 1 Total			710.00
02000	Dept of Natural Resources	37000	21200	54900	00738299	6/21/2024	Venison processing	Ashland County	350.00	
							Venison processing Total			350.00
02000	Dept of Natural Resources	37000	21200	55100	00752209	9/9/2024	Enf A - atv & utv enforcement	Ashland County	63,520.11	
							Enf A - atv & utv enforcement Total			63,520.11
02000	Dept of Natural Resources	37000	21200	55200	00751991	9/30/2024	Enf A - snow enforcement	Ashland County	18,631.25	
							Enf A - snow enforcement Total			18,631.25
02000	Dept of Natural Resources	37000	21200	55300	00725568	5/1/2024	Wildlife damage claims & abat	Ashland County	12,836.53	
02000	Dept of Natural Resources	37000	21200	55300	00725571	5/1/2024	Wildlife damage claims & abat	Ashland County	11,526.04	
02000	Dept of Natural Resources	37000	21200	55300	00738299	6/21/2024	Wildlife damage claims & abat	Ashland County	10,079.48	
02000	Dept of Natural Resources	37000	21200	55300	00764489	11/13/2024	Wildlife damage claims & abat	Ashland County	7,605.85	
02000	Dept of Natural Resources	37000	21200	55300	00764512	11/13/2024	Wildlife damage claims & abat	Ashland County	11,750.63	
							Wildlife damage claims & abat Total			53,798.53
02000	Dept of Natural Resources	37000	21200	56400	00717967	3/29/2024	RA- fish, wl & forestry	Ashland County	1,877.71	
							RA- fish, wl & forestry Total			1,877.71
02000	Dept of Natural Resources	37000	21200	56600	00753890	9/17/2024	ResAids - forest croplnd & mfl	Ashland County	32,857.65	
							ResAids - forest croplnd & mfl Total			32,857.65
02000	Dept of Natural Resources	37000	21200	56700	00702829	1/11/2024	ResAids - county forest loans	Ashland County	20,152.60	
							ResAids - county forest loans Total			20,152.60
02000	Dept of Natural Resources	37000	21200	56900	00748417	8/16/2024	RA- suppl snow trail aids	Ashland County	40,009.10	
							RA- suppl snow trail aids Total			40,009.10
02000	Dept of Natural Resources	37000	21200	57200	00713891	3/11/2024	ResAids - cnty forst & admin	Ashland County	22,840.00	
02000	Dept of Natural Resources	37000	21200	57200	00713889	3/14/2024	ResAids - cnty forst & admin	Ashland County	3,934.00	
02000	Dept of Natural Resources	37000	21200	57200	00718875	4/5/2024	ResAids - cnty forst & admin	Ashland County	54,638.93	
							ResAids - cnty forst & admin Total			81,412.93
02000	Dept of Natural Resources	37000	21200	57400	00718819	4/8/2024	RA- cnty snow trail & area aid	Ashland County	5,750.00	
02000	Dept of Natural Resources	37000	21200	57400	00771897	12/24/2024	RA- cnty snow trail & area aid	Ashland County	72,375.00	

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RA- cnty snow trail & area aid Total										78,125.00
02000	Dept of Natural Resources	37000	21200	57500	00753950	9/13/2024	RA- snowmobile trail areas	Ashland County	31,155.00	
RA- snowmobile trail areas Total										31,155.00
02000	Dept of Natural Resources	37000	21200	57600	00748311	8/14/2024	RA- atv prj aids, gas tax pymt	Ashland County	2,278.50	
02000	Dept of Natural Resources	37000	21200	57600	00748312	8/14/2024	RA- atv prj aids, gas tax pymt	Ashland County	2,690.50	
02000	Dept of Natural Resources	37000	21200	57600	00748323	8/14/2024	RA- atv prj aids, gas tax pymt	Ashland County	2,709.50	
02000	Dept of Natural Resources	37000	21200	57600	00753938	9/13/2024	RA- atv prj aids, gas tax pymt	Ashland County	2,709.50	
RA- atv prj aids, gas tax pymt Total										10,388.00
02000	Dept of Natural Resources	37000	21200	57700	00771898	12/24/2024	RA- atv project aids	Ashland County	240,501.75	
RA- atv project aids Total										240,501.75
02000	Dept of Natural Resources	37000	21200	58400	00755207	9/19/2024	ResAids - pymt in lieu tax fed	Ashland County	65,283.64	
ResAids - pymt in lieu tax fed Total										65,283.64
02000	Dept of Natural Resources	37000	21200	66300	00702460	1/5/2024	EA - lake protection	Ashland County	161.78	
02000	Dept of Natural Resources	37000	21200	66300	00713003	3/4/2024	EA - lake protection	Ashland County	3,086.81	
EA - lake protection Total										3,248.59
02000	Dept of Natural Resources	37000	21200	67800	00702460	1/5/2024	EA - invasive aqu & lake mon	Ashland County	1,456.05	
02000	Dept of Natural Resources	37000	21200	67800	00689172	1/29/2024	EA - invasive aqu & lake mon	Ashland County	3,000.00	
02000	Dept of Natural Resources	37000	21200	67800	00713003	3/4/2024	EA - invasive aqu & lake mon	Ashland County	11,473.62	
02000	Dept of Natural Resources	37000	21200	67800	00715578	3/15/2024	EA - invasive aqu & lake mon	Ashland County	1,000.00	
02000	Dept of Natural Resources	37000	21200	67800	00769577	12/11/2024	EA - invasive aqu & lake mon	Ashland County	3,000.00	
EA - invasive aqu & lake mon Total										19,929.67
02000	Dept of Natural Resources	37000	27400	65800	00704679	1/18/2024	EA - urban nonpoint source	Ashland County	29,553.75	
02000	Dept of Natural Resources	37000	27400	65800	00766690	11/22/2024	EA - urban nonpoint source	Ashland County	86,965.73	
EA - urban nonpoint source Total										116,519.48
02000	Dept of Natural Resources	37000	57300	48200	00711488	2/28/2024	GPO - sd water loan prog, fed	Ashland County	9,774.00	
02000	Dept of Natural Resources	37000	57300	48200	00713791	4/3/2024	GPO - sd water loan prog, fed	Ashland County	7,118.75	
02000	Dept of Natural Resources	37000	57300	48200	00732187	6/3/2024	GPO - sd water loan prog, fed	Ashland County	7,118.75	
02000	Dept of Natural Resources	37000	57300	48200	00757365	10/1/2024	GPO - sd water loan prog, fed	Ashland County	7,118.75	
GPO - sd water loan prog, fed Total										31,130.25
02000	WI Dept of Transportation	39500	21100	16800	01092858	4/26/2024	Eldly&Disa Co/Aid Sf	Ashland County	79,889.00	
Eldly&Disa Co/Aid Sf Total										79,889.00
02000	WI Dept of Transportation	39500	21100	17000	01074915	3/8/2024	County Forest Aids	Ashland County	1,550.26	
County Forest Aids Total										1,550.26
02000	WI Dept of Transportation	39500	21100	19000	01049949	1/2/2024	Trans Aids To Co.-Sf	Ashland County	149,910.37	
02000	WI Dept of Transportation	39500	21100	19000	01108955	7/2/2024	Trans Aids To Co.-Sf	Ashland County	299,820.74	
02000	WI Dept of Transportation	39500	21100	19000	01145480	10/7/2024	Trans Aids To Co.-Sf	Ashland County	149,910.38	
Trans Aids To Co.-Sf Total										599,641.49
02000	WI Dept of Transportation	39500	21100	27800	01165483	10/31/2024	Loc Rd Imp Prg St Fd	Ashland County	4,178.22	
Loc Rd Imp Prg St Fd Total										4,178.22
02000	WI Dept of Transportation	39500	21100	29600	01178884	12/4/2024	Assesment of local bridges cul	Ashland County	12,800.00	
Assesment of local bridges cul Total										12,800.00
02000	WI Dept of Transportation	39500	21100	36500	01063073	1/26/2024	Hwy Mgmt & Opers Sf	Ashland County	31.99	
Hwy Mgmt & Opers Sf Total										31.99
02000	WI Dept of Transportation	39500	21100	36800	01058964	1/12/2024	Routine Maint Sf	Ashland County	137,092.04	
02000	WI Dept of Transportation	39500	21100	36800	01058965	1/12/2024	Routine Maint Sf	Ashland County	3,948.07	
02000	WI Dept of Transportation	39500	21100	36800	01058966	1/12/2024	Routine Maint Sf	Ashland County	2,855.58	
02000	WI Dept of Transportation	39500	21100	36800	01058967	1/12/2024	Routine Maint Sf	Ashland County	12,586.53	
02000	WI Dept of Transportation	39500	21100	36800	01058968	1/12/2024	Routine Maint Sf	Ashland County	21,075.00	
02000	WI Dept of Transportation	39500	21100	36800	01060481	1/18/2024	Routine Maint Sf	Ashland County	1,139.17	

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02000	WI Dept of Transportation	39500	21100	36800	01062192	1/24/2024	Routine Maint Sf	Ashland County	459.00
02000	WI Dept of Transportation	39500	21100	36800	01062192	1/24/2024	Routine Maint Sf	Ashland County	602.04
02000	WI Dept of Transportation	39500	21100	36800	01063062	1/26/2024	Routine Maint Sf	Ashland County	459.00
02000	WI Dept of Transportation	39500	21100	36800	01063065	1/26/2024	Routine Maint Sf	Ashland County	459.00
02000	WI Dept of Transportation	39500	21100	36800	01063065	1/26/2024	Routine Maint Sf	Ashland County	481.22
02000	WI Dept of Transportation	39500	21100	36800	01063069	1/26/2024	Routine Maint Sf	Ashland County	459.00
02000	WI Dept of Transportation	39500	21100	36800	01063073	1/26/2024	Routine Maint Sf	Ashland County	459.00
02000	WI Dept of Transportation	39500	21100	36800	01063073	1/26/2024	Routine Maint Sf	Ashland County	455.47
02000	WI Dept of Transportation	39500	21100	36800	01063669	1/29/2024	Routine Maint Sf	Ashland County	382.27
02000	WI Dept of Transportation	39500	21100	36800	01064415	1/30/2024	Routine Maint Sf	Ashland County	20,276.39
02000	WI Dept of Transportation	39500	21100	36800	01064415	1/30/2024	Routine Maint Sf	Ashland County	993.66
02000	WI Dept of Transportation	39500	21100	36800	01064415	1/30/2024	Routine Maint Sf	Ashland County	570.32
02000	WI Dept of Transportation	39500	21100	36800	01064415	1/30/2024	Routine Maint Sf	Ashland County	11,421.56
02000	WI Dept of Transportation	39500	21100	36800	01064415	1/30/2024	Routine Maint Sf	Ashland County	3,173.49
02000	WI Dept of Transportation	39500	21100	36800	01064415	1/30/2024	Routine Maint Sf	Ashland County	3,791.80
02000	WI Dept of Transportation	39500	21100	36800	01064415	1/30/2024	Routine Maint Sf	Ashland County	321.95
02000	WI Dept of Transportation	39500	21100	36800	01064415	1/30/2024	Routine Maint Sf	Ashland County	3,165.35
02000	WI Dept of Transportation	39500	21100	36800	01064415	1/30/2024	Routine Maint Sf	Ashland County	7,054.14
02000	WI Dept of Transportation	39500	21100	36800	01064415	1/30/2024	Routine Maint Sf	Ashland County	810.91
02000	WI Dept of Transportation	39500	21100	36800	01064415	1/30/2024	Routine Maint Sf	Ashland County	528.35
02000	WI Dept of Transportation	39500	21100	36800	01064415	1/30/2024	Routine Maint Sf	Ashland County	494.56
02000	WI Dept of Transportation	39500	21100	36800	01064416	1/30/2024	Routine Maint Sf	Ashland County	13,705.54
02000	WI Dept of Transportation	39500	21100	36800	01064416	1/30/2024	Routine Maint Sf	Ashland County	5,657.46
02000	WI Dept of Transportation	39500	21100	36800	01064416	1/30/2024	Routine Maint Sf	Ashland County	240.66
02000	WI Dept of Transportation	39500	21100	36800	01064416	1/30/2024	Routine Maint Sf	Ashland County	24,852.58
02000	WI Dept of Transportation	39500	21100	36800	01064416	1/30/2024	Routine Maint Sf	Ashland County	3,928.11
02000	WI Dept of Transportation	39500	21100	36800	01064416	1/30/2024	Routine Maint Sf	Ashland County	101.38
02000	WI Dept of Transportation	39500	21100	36800	01064416	1/30/2024	Routine Maint Sf	Ashland County	1,241.99
02000	WI Dept of Transportation	39500	21100	36800	01064416	1/30/2024	Routine Maint Sf	Ashland County	2,754.51
02000	WI Dept of Transportation	39500	21100	36800	01064416	1/30/2024	Routine Maint Sf	Ashland County	4,260.04
02000	WI Dept of Transportation	39500	21100	36800	01064416	1/30/2024	Routine Maint Sf	Ashland County	2,056.20
02000	WI Dept of Transportation	39500	21100	36800	01064416	1/30/2024	Routine Maint Sf	Ashland County	281.73
02000	WI Dept of Transportation	39500	21100	36800	01064795	1/31/2024	Routine Maint Sf	Ashland County	459.00
02000	WI Dept of Transportation	39500	21100	36800	01064796	1/31/2024	Routine Maint Sf	Ashland County	459.00
02000	WI Dept of Transportation	39500	21100	36800	01068499	2/12/2024	Routine Maint Sf	Ashland County	15,148.48
02000	WI Dept of Transportation	39500	21100	36800	01068499	2/12/2024	Routine Maint Sf	Ashland County	1,580.60
02000	WI Dept of Transportation	39500	21100	36800	01068499	2/12/2024	Routine Maint Sf	Ashland County	62,206.51
02000	WI Dept of Transportation	39500	21100	36800	01068499	2/12/2024	Routine Maint Sf	Ashland County	4,471.77
02000	WI Dept of Transportation	39500	21100	36800	01068499	2/12/2024	Routine Maint Sf	Ashland County	2,821.86
02000	WI Dept of Transportation	39500	21100	36800	01068499	2/12/2024	Routine Maint Sf	Ashland County	6,127.91
02000	WI Dept of Transportation	39500	21100	36800	01068499	2/12/2024	Routine Maint Sf	Ashland County	2,044.83
02000	WI Dept of Transportation	39500	21100	36800	01068499	2/12/2024	Routine Maint Sf	Ashland County	5,120.40
02000	WI Dept of Transportation	39500	21100	36800	01068499	2/12/2024	Routine Maint Sf	Ashland County	557.06
02000	WI Dept of Transportation	39500	21100	36800	01082343	3/25/2024	Routine Maint Sf	Ashland County	459.00
02000	WI Dept of Transportation	39500	21100	36800	01091939	4/22/2024	Routine Maint Sf	Ashland County	1,750.03
02000	WI Dept of Transportation	39500	21100	36800	01091939	4/22/2024	Routine Maint Sf	Ashland County	112,260.81
02000	WI Dept of Transportation	39500	21100	36800	01091939	4/22/2024	Routine Maint Sf	Ashland County	486.37
02000	WI Dept of Transportation	39500	21100	36800	01091939	4/22/2024	Routine Maint Sf	Ashland County	6,573.30
02000	WI Dept of Transportation	39500	21100	36800	01091939	4/22/2024	Routine Maint Sf	Ashland County	6,698.38

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02000	WI Dept of Transportation	39500	21100	36800	01091939	4/22/2024	Routine Maint Sf	Ashland County	514.32
02000	WI Dept of Transportation	39500	21100	36800	01091939	4/22/2024	Routine Maint Sf	Ashland County	7,489.73
02000	WI Dept of Transportation	39500	21100	36800	01091939	4/22/2024	Routine Maint Sf	Ashland County	945.93
02000	WI Dept of Transportation	39500	21100	36800	01096578	5/7/2024	Routine Maint Sf	Ashland County	9,546.16
02000	WI Dept of Transportation	39500	21100	36800	01096578	5/7/2024	Routine Maint Sf	Ashland County	65.39
02000	WI Dept of Transportation	39500	21100	36800	01096578	5/7/2024	Routine Maint Sf	Ashland County	576.20
02000	WI Dept of Transportation	39500	21100	36800	01096578	5/7/2024	Routine Maint Sf	Ashland County	46,699.33
02000	WI Dept of Transportation	39500	21100	36800	01096578	5/7/2024	Routine Maint Sf	Ashland County	1,264.31
02000	WI Dept of Transportation	39500	21100	36800	01096578	5/7/2024	Routine Maint Sf	Ashland County	61,373.95
02000	WI Dept of Transportation	39500	21100	36800	01096578	5/7/2024	Routine Maint Sf	Ashland County	5,963.95
02000	WI Dept of Transportation	39500	21100	36800	01096578	5/7/2024	Routine Maint Sf	Ashland County	1,490.81
02000	WI Dept of Transportation	39500	21100	36800	01131732	8/16/2024	Routine Maint Sf	Ashland County	2,587.48
02000	WI Dept of Transportation	39500	21100	36800	01131732	8/16/2024	Routine Maint Sf	Ashland County	636.87
02000	WI Dept of Transportation	39500	21100	36800	01131732	8/16/2024	Routine Maint Sf	Ashland County	93,149.35
02000	WI Dept of Transportation	39500	21100	36800	01131732	8/16/2024	Routine Maint Sf	Ashland County	2,290.44
02000	WI Dept of Transportation	39500	21100	36800	01131732	8/16/2024	Routine Maint Sf	Ashland County	26,876.46
02000	WI Dept of Transportation	39500	21100	36800	01131732	8/16/2024	Routine Maint Sf	Ashland County	1,984.34
02000	WI Dept of Transportation	39500	21100	36800	01131732	8/16/2024	Routine Maint Sf	Ashland County	6,598.02
02000	WI Dept of Transportation	39500	21100	36800	01131732	8/16/2024	Routine Maint Sf	Ashland County	116.67
02000	WI Dept of Transportation	39500	21100	36800	01131732	8/16/2024	Routine Maint Sf	Ashland County	913.58
02000	WI Dept of Transportation	39500	21100	36800	01135629	8/27/2024	Routine Maint Sf	Ashland County	12,646.82
02000	WI Dept of Transportation	39500	21100	36800	01135629	8/27/2024	Routine Maint Sf	Ashland County	40,283.43
02000	WI Dept of Transportation	39500	21100	36800	01135629	8/27/2024	Routine Maint Sf	Ashland County	412.46
02000	WI Dept of Transportation	39500	21100	36800	01135629	8/27/2024	Routine Maint Sf	Ashland County	27,165.53
02000	WI Dept of Transportation	39500	21100	36800	01135629	8/27/2024	Routine Maint Sf	Ashland County	2,288.96
02000	WI Dept of Transportation	39500	21100	36800	01135629	8/27/2024	Routine Maint Sf	Ashland County	15,447.59
02000	WI Dept of Transportation	39500	21100	36800	01135629	8/27/2024	Routine Maint Sf	Ashland County	939.98
02000	WI Dept of Transportation	39500	21100	36800	01135629	8/27/2024	Routine Maint Sf	Ashland County	5,971.15
02000	WI Dept of Transportation	39500	21100	36800	01135629	8/27/2024	Routine Maint Sf	Ashland County	5,551.79
02000	WI Dept of Transportation	39500	21100	36800	01135630	8/27/2024	Routine Maint Sf	Ashland County	9,263.05
02000	WI Dept of Transportation	39500	21100	36800	01135630	8/27/2024	Routine Maint Sf	Ashland County	14,674.47
02000	WI Dept of Transportation	39500	21100	36800	01135630	8/27/2024	Routine Maint Sf	Ashland County	98.39
02000	WI Dept of Transportation	39500	21100	36800	01135630	8/27/2024	Routine Maint Sf	Ashland County	658.62
02000	WI Dept of Transportation	39500	21100	36800	01135630	8/27/2024	Routine Maint Sf	Ashland County	31,875.20
02000	WI Dept of Transportation	39500	21100	36800	01135630	8/27/2024	Routine Maint Sf	Ashland County	486.84
02000	WI Dept of Transportation	39500	21100	36800	01135630	8/27/2024	Routine Maint Sf	Ashland County	2,988.48
02000	WI Dept of Transportation	39500	21100	36800	01135630	8/27/2024	Routine Maint Sf	Ashland County	5,177.11
02000	WI Dept of Transportation	39500	21100	36800	01135630	8/27/2024	Routine Maint Sf	Ashland County	5,545.95
02000	WI Dept of Transportation	39500	21100	36800	01135630	8/27/2024	Routine Maint Sf	Ashland County	2,740.25
02000	WI Dept of Transportation	39500	21100	36800	01135630	8/27/2024	Routine Maint Sf	Ashland County	467.64
02000	WI Dept of Transportation	39500	21100	36800	01170826	11/12/2024	Routine Maint Sf	Ashland County	10,067.07
02000	WI Dept of Transportation	39500	21100	36800	01170827	11/12/2024	Routine Maint Sf	Ashland County	139,042.93
02000	WI Dept of Transportation	39500	21100	36800	01170828	11/12/2024	Routine Maint Sf	Ashland County	91,265.30
02000	WI Dept of Transportation	39500	21100	36800	01170829	11/12/2024	Routine Maint Sf	Ashland County	40,435.00
02000	WI Dept of Transportation	39500	21100	36800	01170832	11/12/2024	Routine Maint Sf	Ashland County	34,313.46
02000	WI Dept of Transportation	39500	21100	36800	01170832	11/12/2024	Routine Maint Sf	Ashland County	1,980.90
02000	WI Dept of Transportation	39500	21100	36800	01170832	11/12/2024	Routine Maint Sf	Ashland County	1,268.36
02000	WI Dept of Transportation	39500	21100	36800	01170832	11/12/2024	Routine Maint Sf	Ashland County	63.40
02000	WI Dept of Transportation	39500	21100	36800	01170832	11/12/2024	Routine Maint Sf	Ashland County	8,308.85

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02000	WI Dept of Transportation	39500	21100	36800	01170832	11/12/2024	Routine Maint Sf	Ashland County	3,690.95
02000	WI Dept of Transportation	39500	21100	36800	01170832	11/12/2024	Routine Maint Sf	Ashland County	22,624.50
02000	WI Dept of Transportation	39500	21100	36800	01170832	11/12/2024	Routine Maint Sf	Ashland County	1,432.69
02000	WI Dept of Transportation	39500	21100	36800	01170832	11/12/2024	Routine Maint Sf	Ashland County	6,125.08
02000	WI Dept of Transportation	39500	21100	36800	01170832	11/12/2024	Routine Maint Sf	Ashland County	468.45
02000	WI Dept of Transportation	39500	21100	36800	01171881	11/13/2024	Routine Maint Sf	Ashland County	130,338.14
02000	WI Dept of Transportation	39500	21100	36800	01171883	11/13/2024	Routine Maint Sf	Ashland County	100,828.43
02000	WI Dept of Transportation	39500	21100	36800	01171883	11/13/2024	Routine Maint Sf	Ashland County	458.05
02000	WI Dept of Transportation	39500	21100	36800	01171883	11/13/2024	Routine Maint Sf	Ashland County	1,714.45
02000	WI Dept of Transportation	39500	21100	36800	01171883	11/13/2024	Routine Maint Sf	Ashland County	35.22
02000	WI Dept of Transportation	39500	21100	36800	01171883	11/13/2024	Routine Maint Sf	Ashland County	251.67
02000	WI Dept of Transportation	39500	21100	36800	01171883	11/13/2024	Routine Maint Sf	Ashland County	270.78
02000	WI Dept of Transportation	39500	21100	36800	01171883	11/13/2024	Routine Maint Sf	Ashland County	16,303.29
02000	WI Dept of Transportation	39500	21100	36800	01171883	11/13/2024	Routine Maint Sf	Ashland County	1,516.38
02000	WI Dept of Transportation	39500	21100	36800	01171883	11/13/2024	Routine Maint Sf	Ashland County	7,044.08
02000	WI Dept of Transportation	39500	21100	36800	01171883	11/13/2024	Routine Maint Sf	Ashland County	530.82
02000	WI Dept of Transportation	39500	21100	36800	01171884	11/13/2024	Routine Maint Sf	Ashland County	18,839.64
02000	WI Dept of Transportation	39500	21100	36800	01171884	11/13/2024	Routine Maint Sf	Ashland County	791.72
02000	WI Dept of Transportation	39500	21100	36800	01171884	11/13/2024	Routine Maint Sf	Ashland County	2,218.60
02000	WI Dept of Transportation	39500	21100	36800	01171884	11/13/2024	Routine Maint Sf	Ashland County	34.95
02000	WI Dept of Transportation	39500	21100	36800	01171884	11/13/2024	Routine Maint Sf	Ashland County	856.48
02000	WI Dept of Transportation	39500	21100	36800	01171884	11/13/2024	Routine Maint Sf	Ashland County	289.39
02000	WI Dept of Transportation	39500	21100	36800	01171884	11/13/2024	Routine Maint Sf	Ashland County	6,544.27
02000	WI Dept of Transportation	39500	21100	36800	01171884	11/13/2024	Routine Maint Sf	Ashland County	3,417.84
02000	WI Dept of Transportation	39500	21100	36800	01178594	12/4/2024	Routine Maint Sf	Ashland County	432.00
02000	WI Dept of Transportation	39500	21100	36800	01178595	12/4/2024	Routine Maint Sf	Ashland County	432.00
02000	WI Dept of Transportation	39500	21100	36800	01178596	12/4/2024	Routine Maint Sf	Ashland County	432.00
02000	WI Dept of Transportation	39500	21100	36800	01178597	12/4/2024	Routine Maint Sf	Ashland County	432.00
02000	WI Dept of Transportation	39500	21100	36800	01178602	12/4/2024	Routine Maint Sf	Ashland County	432.00
02000	WI Dept of Transportation	39500	21100	36800	01178603	12/4/2024	Routine Maint Sf	Ashland County	432.00
02000	WI Dept of Transportation	39500	21100	36800	01178604	12/4/2024	Routine Maint Sf	Ashland County	352.00
02000	WI Dept of Transportation	39500	21100	36800	01178607	12/4/2024	Routine Maint Sf	Ashland County	352.00
02000	WI Dept of Transportation	39500	21100	36800	01178608	12/4/2024	Routine Maint Sf	Ashland County	374.00
Routine Maint Sf Total									1,636,628.52
02000	WI Dept of Transportation	39500	21100	37500	01062194	1/24/2024	Hwy Mgmt & Opers Lf	Ashland County	412.94
Hwy Mgmt & Opers Lf Total									412.94
02000	WI Dept of Transportation	39500	21100	96100	01062190	1/24/2024	Hwy,Brdg&Loc/Clearac	Ashland County	1,668.37
02000	WI Dept of Transportation	39500	21100	96100	01062192	1/24/2024	Hwy,Brdg&Loc/Clearac	Ashland County	7,740.65
02000	WI Dept of Transportation	39500	21100	96100	01063065	1/26/2024	Hwy,Brdg&Loc/Clearac	Ashland County	114.85
02000	WI Dept of Transportation	39500	21100	96100	01063065	1/26/2024	Hwy,Brdg&Loc/Clearac	Ashland County	50,248.34
02000	WI Dept of Transportation	39500	21100	96100	01063069	1/26/2024	Hwy,Brdg&Loc/Clearac	Ashland County	71,171.48
02000	WI Dept of Transportation	39500	21100	96100	01063069	1/26/2024	Hwy,Brdg&Loc/Clearac	Ashland County	46,916.52
02000	WI Dept of Transportation	39500	21100	96100	01063069	1/26/2024	Hwy,Brdg&Loc/Clearac	Ashland County	13,890.79
02000	WI Dept of Transportation	39500	21100	96100	01092403	4/24/2024	Hwy,Brdg&Loc/Clearac	Ashland County	4,889.78
02000	WI Dept of Transportation	39500	21100	96100	01092403	4/24/2024	Hwy,Brdg&Loc/Clearac	Ashland County	4,898.28
02000	WI Dept of Transportation	39500	21100	96100	01144768	9/24/2024	Hwy,Brdg&Loc/Clearac	Ashland County	500.00
Hwy,Brdg&Loc/Clearac Total									202,039.06
02000	Department of Corrections	41000	10000	11400	00608796	1/5/2024	Corrections contracts and agreements	Ashland County	3,344.90
02000	Department of Corrections	41000	10000	11400	00618775	3/13/2024	Corrections contracts and agreements	Ashland County	2,058.40

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02000	Department of Corrections	41000	10000	11400	00623840	3/13/2024	Corrections contracts and agreements	Ashland County	1,543.80
02000	Department of Corrections	41000	10000	11400	00637801	6/18/2024	Corrections contracts and agreements	Ashland County	977.74
02000	Department of Corrections	41000	10000	11400	00637804	6/18/2024	Corrections contracts and agreements	Ashland County	3,036.14
02000	Department of Corrections	41000	10000	11400	00640551	7/5/2024	Corrections contracts and agreements	Ashland County	668.98
Corrections contracts and agreements Total									11,629.96
02000	Department of Corrections	41000	10000	11600	00665941	10/28/2024	Reimbursing counties for probation	Ashland County	24,680.00
Reimbursing counties for probation Total									24,680.00
02000	Department of Health Services	43500	10000	10700	00662280	7/17/2024	Public health dispensaries and	Ashland County	122.20
02000	Department of Health Services	43500	10000	10700	00664041	7/19/2024	Public health dispensaries and	Ashland County	226.81
02000	Department of Health Services	43500	10000	10700	00696651	12/20/2024	Public health dispensaries and	Ashland County	285.31
Public health dispensaries and Total									634.32
02000	Department of Health Services	43500	10000	11000	00622322	1/2/2024	Family planning	Ashland County	2,719.00
02000	Department of Health Services	43500	10000	11000	00635307	3/1/2024	Family planning	Ashland County	10,155.00
02000	Department of Health Services	43500	10000	11000	00648450	5/1/2024	Family planning	Ashland County	6,720.00
02000	Department of Health Services	43500	10000	11000	00656074	6/3/2024	Family planning	Ashland County	1,938.00
02000	Department of Health Services	43500	10000	11000	00662657	7/2/2024	Family planning	Ashland County	4,966.00
02000	Department of Health Services	43500	10000	11000	00675091	9/3/2024	Family planning	Ashland County	1,655.00
02000	Department of Health Services	43500	10000	11000	00681679	10/1/2024	Family planning	Ashland County	2,263.00
02000	Department of Health Services	43500	10000	11000	00688205	11/1/2024	Family planning	Ashland County	11,318.00
Family planning Total									41,734.00
02000	Department of Health Services	43500	10000	14000	00656694	6/21/2024	Medical assistance state admin	Ashland County	1,266.59
02000	Department of Health Services	43500	10000	14000	00665718	7/26/2024	Medical assistance state admin	Ashland County	72.46
Medical assistance state admin Total									1,339.05
02000	Department of Health Services	43500	10000	15000	00622322	1/2/2024	Federal project aids	Ashland County	7,273.00
02000	Department of Health Services	43500	10000	15000	00627923	2/1/2024	Federal project aids	Ashland County	576.00
02000	Department of Health Services	43500	10000	15000	00633000	2/20/2024	Federal project aids	Ashland County	36.00
02000	Department of Health Services	43500	10000	15000	00635307	3/1/2024	Federal project aids	Ashland County	12,692.00
02000	Department of Health Services	43500	10000	15000	00642105	4/1/2024	Federal project aids	Ashland County	1,232.00
02000	Department of Health Services	43500	10000	15000	00642107	4/1/2024	Federal project aids	Ashland County	5,572.00
02000	Department of Health Services	43500	10000	15000	00648450	5/1/2024	Federal project aids	Ashland County	15,931.00
02000	Department of Health Services	43500	10000	15000	00656071	6/3/2024	Federal project aids	Ashland County	1,032.00
02000	Department of Health Services	43500	10000	15000	00656074	6/3/2024	Federal project aids	Ashland County	10,865.00
02000	Department of Health Services	43500	10000	15000	00662657	7/2/2024	Federal project aids	Ashland County	12,316.00
02000	Department of Health Services	43500	10000	15000	00668234	8/1/2024	Federal project aids	Ashland County	146.00
02000	Department of Health Services	43500	10000	15000	00675091	9/3/2024	Federal project aids	Ashland County	7,884.00
02000	Department of Health Services	43500	10000	15000	00677082	9/27/2024	Federal project aids	Ashland County	263.26
02000	Department of Health Services	43500	10000	15000	00681659	10/1/2024	Federal project aids	Ashland County	345.00
02000	Department of Health Services	43500	10000	15000	00681676	10/1/2024	Federal project aids	Ashland County	1,947.00
02000	Department of Health Services	43500	10000	15000	00681679	10/1/2024	Federal project aids	Ashland County	2,567.00
02000	Department of Health Services	43500	10000	15000	00682905	10/25/2024	Federal project aids	Ashland County	1,003.83
02000	Department of Health Services	43500	10000	15000	00688187	11/1/2024	Federal project aids	Ashland County	310.00
02000	Department of Health Services	43500	10000	15000	00688202	11/1/2024	Federal project aids	Ashland County	36.00
02000	Department of Health Services	43500	10000	15000	00688205	11/1/2024	Federal project aids	Ashland County	12,925.00
02000	Department of Health Services	43500	10000	15000	00689049	11/27/2024	Federal project aids	Ashland County	776.83
02000	Department of Health Services	43500	10000	15000	00694685	12/2/2024	Federal project aids	Ashland County	2,750.00
02000	Department of Health Services	43500	10000	15000	00694708	12/2/2024	Federal project aids	Ashland County	4,769.00
Federal project aids Total									103,247.92
02000	Department of Health Services	43500	10000	16500	00627921	2/1/2024	Programs for senior citizens;	Ashland County	535.00
02000	Department of Health Services	43500	10000	16500	00635304	3/1/2024	Programs for senior citizens;	Ashland County	7,137.50

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02000	Department of Health Services	43500	10000	16500	00642105	4/1/2024	Programs for senior citizens;	Ashland County	27,228.00	
02000	Department of Health Services	43500	10000	16500	00648430	5/1/2024	Programs for senior citizens;	Ashland County	6,826.61	
02000	Department of Health Services	43500	10000	16500	00648448	5/1/2024	Programs for senior citizens;	Ashland County	18,353.25	
02000	Department of Health Services	43500	10000	16500	00656071	6/3/2024	Programs for senior citizens;	Ashland County	16,904.75	
02000	Department of Health Services	43500	10000	16500	00662636	7/2/2024	Programs for senior citizens;	Ashland County	6,220.37	
02000	Department of Health Services	43500	10000	16500	00668215	8/1/2024	Programs for senior citizens;	Ashland County	2,841.52	
02000	Department of Health Services	43500	10000	16500	00668234	8/1/2024	Programs for senior citizens;	Ashland County	20,899.25	
02000	Department of Health Services	43500	10000	16500	00675089	9/3/2024	Programs for senior citizens;	Ashland County	20,706.00	
02000	Department of Health Services	43500	10000	16500	00681659	10/1/2024	Programs for senior citizens;	Ashland County	2,889.10	
02000	Department of Health Services	43500	10000	16500	00681676	10/1/2024	Programs for senior citizens;	Ashland County	9,906.75	
02000	Department of Health Services	43500	10000	16500	00694705	12/2/2024	Programs for senior citizens;	Ashland County	6,142.00	
Programs for senior citizens; Total										146,590.10
02000	Department of Health Services	43500	10000	16800	00627921	2/1/2024	Interagency and intra-agency a	Ashland County	3,575.00	
02000	Department of Health Services	43500	10000	16800	00642105	4/1/2024	Interagency and intra-agency a	Ashland County	3,275.00	
02000	Department of Health Services	43500	10000	16800	00648448	5/1/2024	Interagency and intra-agency a	Ashland County	6,550.00	
02000	Department of Health Services	43500	10000	16800	00656071	6/3/2024	Interagency and intra-agency a	Ashland County	2,771.50	
02000	Department of Health Services	43500	10000	16800	00668234	8/1/2024	Interagency and intra-agency a	Ashland County	503.00	
02000	Department of Health Services	43500	10000	16800	00694705	12/2/2024	Interagency and intra-agency a	Ashland County	3,275.00	
Interagency and intra-agency a Total										19,949.50
02000	Department of Health Services	43500	10000	17700	00622322	1/2/2024	Lead poisoning or lead exposur	Ashland County	10.00	
02000	Department of Health Services	43500	10000	17700	00648450	5/1/2024	Lead poisoning or lead exposur	Ashland County	686.00	
02000	Department of Health Services	43500	10000	17700	00656074	6/3/2024	Lead poisoning or lead exposur	Ashland County	1,405.50	
02000	Department of Health Services	43500	10000	17700	00662657	7/2/2024	Lead poisoning or lead exposur	Ashland County	1,541.50	
02000	Department of Health Services	43500	10000	17700	00675091	9/3/2024	Lead poisoning or lead exposur	Ashland County	550.00	
Lead poisoning or lead exposur Total										4,193.00
02000	Department of Health Services	43500	10000	17800	00648450	5/1/2024	Pregnancy outreach and infant	Ashland County	311.00	
02000	Department of Health Services	43500	10000	17800	00656074	6/3/2024	Pregnancy outreach and infant	Ashland County	949.50	
02000	Department of Health Services	43500	10000	17800	00662657	7/2/2024	Pregnancy outreach and infant	Ashland County	1,731.50	
02000	Department of Health Services	43500	10000	17800	00675091	9/3/2024	Pregnancy outreach and infant	Ashland County	285.00	
Pregnancy outreach and infant Total										3,277.00
02000	Department of Health Services	43500	10000	19200	00635307	3/1/2024	Federal block grant aids -- pr	Ashland County	1,130.00	
02000	Department of Health Services	43500	10000	19200	00648450	5/1/2024	Federal block grant aids -- pr	Ashland County	148.00	
02000	Department of Health Services	43500	10000	19200	00656074	6/3/2024	Federal block grant aids -- pr	Ashland County	1,429.00	
02000	Department of Health Services	43500	10000	19200	00662657	7/2/2024	Federal block grant aids -- pr	Ashland County	1,135.00	
02000	Department of Health Services	43500	10000	19200	00675091	9/3/2024	Federal block grant aids -- pr	Ashland County	174.00	
02000	Department of Health Services	43500	10000	19200	00681679	10/1/2024	Federal block grant aids -- pr	Ashland County	634.00	
02000	Department of Health Services	43500	10000	19200	00688205	11/1/2024	Federal block grant aids -- pr	Ashland County	417.00	
02000	Department of Health Services	43500	10000	19200	00694708	12/2/2024	Federal block grant aids -- pr	Ashland County	493.00	
Federal block grant aids -- pr Total										5,560.00
02000	Department of Health Services	43500	10000	19400	00622322	1/2/2024	Maternal and child health bloc	Ashland County	3,155.00	
02000	Department of Health Services	43500	10000	19400	00635307	3/1/2024	Maternal and child health bloc	Ashland County	2,783.00	
02000	Department of Health Services	43500	10000	19400	00642107	4/1/2024	Maternal and child health bloc	Ashland County	61.00	
02000	Department of Health Services	43500	10000	19400	00648450	5/1/2024	Maternal and child health bloc	Ashland County	547.00	
02000	Department of Health Services	43500	10000	19400	00656074	6/3/2024	Maternal and child health bloc	Ashland County	2,015.00	
02000	Department of Health Services	43500	10000	19400	00662657	7/2/2024	Maternal and child health bloc	Ashland County	3,909.00	
02000	Department of Health Services	43500	10000	19400	00675091	9/3/2024	Maternal and child health bloc	Ashland County	1,654.00	
02000	Department of Health Services	43500	10000	19400	00681679	10/1/2024	Maternal and child health bloc	Ashland County	1,576.00	
02000	Department of Health Services	43500	10000	19400	00688205	11/1/2024	Maternal and child health bloc	Ashland County	(1,401.00)	
02000	Department of Health Services	43500	10000	19400	00694708	12/2/2024	Maternal and child health bloc	Ashland County	1,303.00	

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Maternal and child health bloc Total

15,602.00

02000	Department of Health Services	43500	10000	19500	00622322	1/2/2024	Communicable disease control a	Ashland County	154.00
02000	Department of Health Services	43500	10000	19500	00635307	3/1/2024	Communicable disease control a	Ashland County	272.00
02000	Department of Health Services	43500	10000	19500	00688205	11/1/2024	Communicable disease control a	Ashland County	2,253.00
02000	Department of Health Services	43500	10000	19500	00694708	12/2/2024	Communicable disease control a	Ashland County	937.00
Communicable disease control a Total									3,616.00
02000	Department of Health Services	43500	10000	19900	00622306	1/2/2024	Elderly programs - aids	Ashland County	57.00
02000	Department of Health Services	43500	10000	19900	00627906	2/1/2024	Elderly programs - aids	Ashland County	57.00
02000	Department of Health Services	43500	10000	19900	00642105	4/1/2024	Elderly programs - aids	Ashland County	7,560.00
02000	Department of Health Services	43500	10000	19900	00662636	7/2/2024	Elderly programs - aids	Ashland County	614.00
02000	Department of Health Services	43500	10000	19900	00662654	7/2/2024	Elderly programs - aids	Ashland County	1,620.00
02000	Department of Health Services	43500	10000	19900	00668215	8/1/2024	Elderly programs - aids	Ashland County	154.00
02000	Department of Health Services	43500	10000	19900	00668234	8/1/2024	Elderly programs - aids	Ashland County	1,620.00
02000	Department of Health Services	43500	10000	19900	00675089	9/3/2024	Elderly programs - aids	Ashland County	36.00
02000	Department of Health Services	43500	10000	19900	00681676	10/1/2024	Elderly programs - aids	Ashland County	1,959.00
02000	Department of Health Services	43500	10000	19900	00688202	11/1/2024	Elderly programs - aids	Ashland County	(36.00)
02000	Department of Health Services	43500	10000	19900	00694705	12/2/2024	Elderly programs - aids	Ashland County	1,930.00
Elderly programs - aids Total									15,571.00
02000	Department of Health Services	43500	10000	40100	00656546	5/29/2024	General program operations	Ashland County	1.50
02000	Department of Health Services	43500	10000	40100	00659210	6/11/2024	General program operations	Ashland County	1.50
02000	Department of Health Services	43500	10000	40100	00664394	7/2/2024	General program operations	Ashland County	1.50
02000	Department of Health Services	43500	10000	40100	00684302	10/8/2024	General program operations	Ashland County	15.00
General program operations Total									19.50
02000	Department of Health Services	43500	10000	40400	00656694	6/21/2024	Medical assistance program ben	Ashland County	481.39
02000	Department of Health Services	43500	10000	40400	00665718	7/26/2024	Medical assistance program ben	Ashland County	27.54
Medical assistance program ben Total									508.93
02000	Department of Health Services	43500	10000	44000	00656546	5/29/2024	Medical assistance state admin	Ashland County	1.50
02000	Department of Health Services	43500	10000	44000	00659210	6/11/2024	Medical assistance state admin	Ashland County	1.50
02000	Department of Health Services	43500	10000	44000	00664394	7/2/2024	Medical assistance state admin	Ashland County	1.50
02000	Department of Health Services	43500	10000	44000	00684302	10/8/2024	Medical assistance state admin	Ashland County	15.00
Medical assistance state admin Total									19.50
02000	Department of Health Services	43500	10000	45300	00642086	4/1/2024	Federal aid, medical assistanc	Ashland County	11,057.00
02000	Department of Health Services	43500	10000	45300	00659411	6/14/2024	Federal aid, medical assistanc	Ashland County	90.00
02000	Department of Health Services	43500	10000	45400	00648450	5/1/2024	Federal aid, medical assistanc	Ashland County	311.00
02000	Department of Health Services	43500	10000	45400	00656074	6/3/2024	Federal aid, medical assistanc	Ashland County	949.50
02000	Department of Health Services	43500	10000	45400	00662657	7/2/2024	Federal aid, medical assistanc	Ashland County	1,731.50
02000	Department of Health Services	43500	10000	45400	00675091	9/3/2024	Federal aid, medical assistanc	Ashland County	285.00
Federal aid, medical assistanc Total									14,424.00
02000	Department of Health Services	43500	10000	45500	00622319	1/2/2024	Federal aid, MA contract admin	Ashland County	64,264.50
02000	Department of Health Services	43500	10000	45500	00627921	2/1/2024	Federal aid, MA contract admin	Ashland County	63,738.50
02000	Department of Health Services	43500	10000	45500	00635304	3/1/2024	Federal aid, MA contract admin	Ashland County	29,501.00
02000	Department of Health Services	43500	10000	45500	00642105	4/1/2024	Federal aid, MA contract admin	Ashland County	128,666.50
02000	Department of Health Services	43500	10000	45500	00648448	5/1/2024	Federal aid, MA contract admin	Ashland County	67,796.25
02000	Department of Health Services	43500	10000	45500	00656071	6/3/2024	Federal aid, MA contract admin	Ashland County	81,625.50
02000	Department of Health Services	43500	10000	45500	00668234	8/1/2024	Federal aid, MA contract admin	Ashland County	92,983.50
02000	Department of Health Services	43500	10000	45500	00675089	9/3/2024	Federal aid, MA contract admin	Ashland County	99,160.75
02000	Department of Health Services	43500	10000	45500	00681676	10/1/2024	Federal aid, MA contract admin	Ashland County	84,108.00
02000	Department of Health Services	43500	10000	45500	00694705	12/2/2024	Federal aid, MA contract admin	Ashland County	162,899.25
Federal aid, MA contract admin Total									874,743.75

Federal aid, MA contract admin Total

874,743.75

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02000	Department of Health Services	43500	10000	47000	00622306	1/2/2024	COP and long-term sppt pilot	Ashland County	733.00
02000	Department of Health Services	43500	10000	47000	00627906	2/1/2024	COP and long-term sppt pilot	Ashland County	360.00
02000	Department of Health Services	43500	10000	47000	00635286	3/1/2024	COP and long-term sppt pilot	Ashland County	4,743.00
02000	Department of Health Services	43500	10000	47000	00642086	4/1/2024	COP and long-term sppt pilot	Ashland County	4,540.00
02000	Department of Health Services	43500	10000	47000	00648430	5/1/2024	COP and long-term sppt pilot	Ashland County	2,153.00
02000	Department of Health Services	43500	10000	47000	00659411	6/14/2024	COP and long-term sppt pilot	Ashland County	(608.00)
02000	Department of Health Services	43500	10000	47000	00662636	7/2/2024	COP and long-term sppt pilot	Ashland County	1,997.00
02000	Department of Health Services	43500	10000	47000	00668215	8/1/2024	COP and long-term sppt pilot	Ashland County	1,329.00
02000	Department of Health Services	43500	10000	47000	00681659	10/1/2024	COP and long-term sppt pilot	Ashland County	2,626.00
02000	Department of Health Services	43500	10000	47000	00688187	11/1/2024	COP and long-term sppt pilot	Ashland County	1,478.00
02000	Department of Health Services	43500	10000	47000	00694685	12/2/2024	COP and long-term sppt pilot	Ashland County	1,440.00
COP and long-term sppt pilot Total									20,791.00
02000	Department of Health Services	43500	10000	47100	00642086	4/1/2024	Medical assistance waiver bene	Ashland County	11,057.00
02000	Department of Health Services	43500	10000	47100	00659411	6/14/2024	Medical assistance waiver bene	Ashland County	90.00
Medical assistance waiver bene Total									11,147.00
02000	Department of Health Services	43500	10000	50700	00622306	1/2/2024	Initiatives for coordinated se	Ashland County	1,373.06
02000	Department of Health Services	43500	10000	50700	00627906	2/1/2024	Initiatives for coordinated se	Ashland County	2,046.47
02000	Department of Health Services	43500	10000	50700	00635286	3/1/2024	Initiatives for coordinated se	Ashland County	7,715.28
02000	Department of Health Services	43500	10000	50700	00642086	4/1/2024	Initiatives for coordinated se	Ashland County	5,011.81
02000	Department of Health Services	43500	10000	50700	00648430	5/1/2024	Initiatives for coordinated se	Ashland County	3,477.27
02000	Department of Health Services	43500	10000	50700	00662636	7/2/2024	Initiatives for coordinated se	Ashland County	3,234.58
02000	Department of Health Services	43500	10000	50700	00668215	8/1/2024	Initiatives for coordinated se	Ashland County	963.19
02000	Department of Health Services	43500	10000	50700	00681659	10/1/2024	Initiatives for coordinated se	Ashland County	2,827.78
02000	Department of Health Services	43500	10000	50700	00688187	11/1/2024	Initiatives for coordinated se	Ashland County	3,036.72
02000	Department of Health Services	43500	10000	50700	00694685	12/2/2024	Initiatives for coordinated se	Ashland County	4,679.62
Initiatives for coordinated se Total									34,365.78
02000	Department of Health Services	43500	10000	53200	00622306	1/2/2024	Severely emotionally disturbed	Ashland County	382.73
02000	Department of Health Services	43500	10000	53200	00627906	2/1/2024	Severely emotionally disturbed	Ashland County	570.44
02000	Department of Health Services	43500	10000	53200	00635286	3/1/2024	Severely emotionally disturbed	Ashland County	2,150.58
02000	Department of Health Services	43500	10000	53200	00642086	4/1/2024	Severely emotionally disturbed	Ashland County	1,397.01
02000	Department of Health Services	43500	10000	53200	00648430	5/1/2024	Severely emotionally disturbed	Ashland County	723.37
02000	Department of Health Services	43500	10000	53200	00662636	7/2/2024	Severely emotionally disturbed	Ashland County	672.89
02000	Department of Health Services	43500	10000	53200	00668215	8/1/2024	Severely emotionally disturbed	Ashland County	268.49
02000	Department of Health Services	43500	10000	53200	00681659	10/1/2024	Severely emotionally disturbed	Ashland County	788.23
02000	Department of Health Services	43500	10000	53200	00688187	11/1/2024	Severely emotionally disturbed	Ashland County	846.48
02000	Department of Health Services	43500	10000	53200	00694685	12/2/2024	Severely emotionally disturbed	Ashland County	1,304.43
Severely emotionally disturbed Total									9,104.65
02000	Department of Health Services	43500	10000	54300	00694708	12/2/2024	Federal project aids	Ashland County	50,576.00
Federal project aids Total									50,576.00
02000	Department of Health Services	43500	10000	54400	00622306	1/2/2024	Federal block grant local assi	Ashland County	46.51
02000	Department of Health Services	43500	10000	54400	00627906	2/1/2024	Federal block grant local assi	Ashland County	69.31
02000	Department of Health Services	43500	10000	54400	00635286	3/1/2024	Federal block grant local assi	Ashland County	261.31
02000	Department of Health Services	43500	10000	54400	00642086	4/1/2024	Federal block grant local assi	Ashland County	169.74
02000	Department of Health Services	43500	10000	54400	00648430	5/1/2024	Federal block grant local assi	Ashland County	117.81
02000	Department of Health Services	43500	10000	54400	00662636	7/2/2024	Federal block grant local assi	Ashland County	109.58
02000	Department of Health Services	43500	10000	54400	00668215	8/1/2024	Federal block grant local assi	Ashland County	32.62
02000	Department of Health Services	43500	10000	54400	00681659	10/1/2024	Federal block grant local assi	Ashland County	95.80
02000	Department of Health Services	43500	10000	54400	00688187	11/1/2024	Federal block grant local assi	Ashland County	102.87
02000	Department of Health Services	43500	10000	54400	00694685	12/2/2024	Federal block grant local assi	Ashland County	158.53

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02000	Department of Health Services	43500	10000	54600	00622306	1/2/2024	Federal block grant local assi	Ashland County	241.58	
02000	Department of Health Services	43500	10000	54600	00627906	2/1/2024	Federal block grant local assi	Ashland County	360.07	
02000	Department of Health Services	43500	10000	54600	00635286	3/1/2024	Federal block grant local assi	Ashland County	1,357.47	
02000	Department of Health Services	43500	10000	54600	00642086	4/1/2024	Federal block grant local assi	Ashland County	881.81	
02000	Department of Health Services	43500	10000	54600	00648430	5/1/2024	Federal block grant local assi	Ashland County	1,016.85	
02000	Department of Health Services	43500	10000	54600	00656056	6/3/2024	Federal block grant local assi	Ashland County	12,610.00	
02000	Department of Health Services	43500	10000	54600	00662636	7/2/2024	Federal block grant local assi	Ashland County	945.88	
02000	Department of Health Services	43500	10000	54600	00668215	8/1/2024	Federal block grant local assi	Ashland County	213.42	
02000	Department of Health Services	43500	10000	54600	00681659	10/1/2024	Federal block grant local assi	Ashland County	626.56	
02000	Department of Health Services	43500	10000	54600	00688187	11/1/2024	Federal block grant local assi	Ashland County	1,408.86	
02000	Department of Health Services	43500	10000	54600	00694685	12/2/2024	Federal block grant local assi	Ashland County	5,678.89	
Federal block grant local assi Total										26,505.47
02000	Department of Health Services	43500	10000	56700	00622306	1/2/2024	Interagency and intra-agency p	Ashland County	48.12	
02000	Department of Health Services	43500	10000	56700	00627906	2/1/2024	Interagency and intra-agency p	Ashland County	71.71	
02000	Department of Health Services	43500	10000	56700	00635286	3/1/2024	Interagency and intra-agency p	Ashland County	270.36	
02000	Department of Health Services	43500	10000	56700	00642086	4/1/2024	Interagency and intra-agency p	Ashland County	175.63	
02000	Department of Health Services	43500	10000	56700	00648430	5/1/2024	Interagency and intra-agency p	Ashland County	123.70	
02000	Department of Health Services	43500	10000	56700	00662636	7/2/2024	Interagency and intra-agency p	Ashland County	115.07	
02000	Department of Health Services	43500	10000	56700	00668215	8/1/2024	Interagency and intra-agency p	Ashland County	34.28	
02000	Department of Health Services	43500	10000	56700	00681659	10/1/2024	Interagency and intra-agency p	Ashland County	100.63	
02000	Department of Health Services	43500	10000	56700	00688187	11/1/2024	Interagency and intra-agency p	Ashland County	108.07	
02000	Department of Health Services	43500	10000	56700	00694685	12/2/2024	Interagency and intra-agency p	Ashland County	166.53	
Interagency and intra-agency p Total										1,214.10
02000	Department of Health Services	43500	10000	57400	00622306	1/2/2024	Reimbursements to local units	Ashland County	21,520.00	
Reimbursements to local units Total										21,520.00
02000	Department of Health Services	43500	10000	59400	00622306	1/2/2024	Federal aid, community aids --	Ashland County	46.00	
02000	Department of Health Services	43500	10000	59400	00627906	2/1/2024	Federal aid, community aids --	Ashland County	370.00	
02000	Department of Health Services	43500	10000	59400	00635286	3/1/2024	Federal aid, community aids --	Ashland County	2,984.00	
02000	Department of Health Services	43500	10000	59400	00648430	5/1/2024	Federal aid, community aids --	Ashland County	1,755.00	
02000	Department of Health Services	43500	10000	59400	00659411	6/14/2024	Federal aid, community aids --	Ashland County	2,632.00	
02000	Department of Health Services	43500	10000	59400	00662636	7/2/2024	Federal aid, community aids --	Ashland County	156.00	
02000	Department of Health Services	43500	10000	59400	00668215	8/1/2024	Federal aid, community aids --	Ashland County	2,276.00	
02000	Department of Health Services	43500	10000	59400	00681659	10/1/2024	Federal aid, community aids --	Ashland County	102.00	
02000	Department of Health Services	43500	10000	59400	00688187	11/1/2024	Federal aid, community aids --	Ashland County	299.00	
02000	Department of Health Services	43500	10000	59400	00694685	12/2/2024	Federal aid, community aids --	Ashland County	35.00	
Federal aid, community aids -- Total										10,655.00
02000	Department of Health Services	43500	10000	59500	00642086	4/1/2024	Community mental health block	Ashland County	671.00	
Community mental health block Total										671.00
02000	Department of Health Services	43500	10000	70500	00622306	1/2/2024	Community aids	Ashland County	109,616.00	
02000	Department of Health Services	43500	10000	70500	00627906	2/1/2024	Community aids	Ashland County	94,550.00	
02000	Department of Health Services	43500	10000	70500	00635286	3/1/2024	Community aids	Ashland County	(19,222.00)	
02000	Department of Health Services	43500	10000	70500	00642086	4/1/2024	Community aids	Ashland County	23,206.00	
02000	Department of Health Services	43500	10000	70500	00648430	5/1/2024	Community aids	Ashland County	(859.48)	
02000	Department of Health Services	43500	10000	70500	00659411	6/14/2024	Community aids	Ashland County	(2,204.00)	
02000	Department of Health Services	43500	10000	70500	00662636	7/2/2024	Community aids	Ashland County	168,689.63	
02000	Department of Health Services	43500	10000	70500	00668215	8/1/2024	Community aids	Ashland County	97,855.60	
02000	Department of Health Services	43500	10000	70500	00681659	10/1/2024	Community aids	Ashland County	77,340.88	
02000	Department of Health Services	43500	10000	70500	00688187	11/1/2024	Community aids	Ashland County	195,713.00	
02000	Department of Health Services	43500	10000	70500	00694685	12/2/2024	Community aids	Ashland County	58,066.00	

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Community aids Total

802,751.63

02000	Department of Health Services	43500	10000	70700	00648430	5/1/2024	Early intervention services fo	Ashland County	5,679.03
02000	Department of Health Services	43500	10000	70700	00662636	7/2/2024	Early intervention services fo	Ashland County	9,058.09
02000	Department of Health Services	43500	10000	70700	00668215	8/1/2024	Early intervention services fo	Ashland County	1,679.81
02000	Department of Health Services	43500	10000	70700	00681659	10/1/2024	Early intervention services fo	Ashland County	7,833.67

Early intervention services fo Total

24,250.60

02000	Department of Health Services	43500	10000	71700	00622319	1/2/2024	Community aids, family care --	Ashland County	88,600.50
02000	Department of Health Services	43500	10000	71700	00627921	2/1/2024	Community aids, family care --	Ashland County	76,824.25
02000	Department of Health Services	43500	10000	71700	00635304	3/1/2024	Community aids, family care --	Ashland County	22,809.50
02000	Department of Health Services	43500	10000	71700	00642105	4/1/2024	Community aids, family care --	Ashland County	136,561.00
02000	Department of Health Services	43500	10000	71700	00648430	5/1/2024	Community aids, family care --	Ashland County	1,743.87
02000	Department of Health Services	43500	10000	71700	00648448	5/1/2024	Community aids, family care --	Ashland County	86,484.50
02000	Department of Health Services	43500	10000	71700	00656071	6/3/2024	Community aids, family care --	Ashland County	88,339.25
02000	Department of Health Services	43500	10000	71700	00662636	7/2/2024	Community aids, family care --	Ashland County	1,589.00
02000	Department of Health Services	43500	10000	71700	00668215	8/1/2024	Community aids, family care --	Ashland County	725.88
02000	Department of Health Services	43500	10000	71700	00668234	8/1/2024	Community aids, family care --	Ashland County	90,984.25
02000	Department of Health Services	43500	10000	71700	00675089	9/3/2024	Community aids, family care --	Ashland County	103,816.25
02000	Department of Health Services	43500	10000	71700	00681659	10/1/2024	Community aids, family care --	Ashland County	738.02
02000	Department of Health Services	43500	10000	71700	00681676	10/1/2024	Community aids, family care --	Ashland County	95,810.00
02000	Department of Health Services	43500	10000	71700	00694705	12/2/2024	Community aids, family care --	Ashland County	197,433.50

Community aids, family care -- Total

992,459.77

02000	Department of Health Services	43500	10000	74900	00648430	5/1/2024	Federal program local assistan	Ashland County	5,419.97
02000	Department of Health Services	43500	10000	74900	00662636	7/2/2024	Federal program local assistan	Ashland County	8,644.91
02000	Department of Health Services	43500	10000	74900	00668215	8/1/2024	Federal program local assistan	Ashland County	1,603.19
02000	Department of Health Services	43500	10000	74900	00681659	10/1/2024	Federal program local assistan	Ashland County	7,476.33

Federal program local assistan Total

23,144.40

02000	Department of Health Services	43500	10000	77300	00648430	5/1/2024	Community Mntl Hlth Allocation	Ashland County	5,628.00
02000	Department of Health Services	43500	10000	77300	00662636	7/2/2024	Community Mntl Hlth Allocation	Ashland County	10,500.00
02000	Department of Health Services	43500	10000	77300	00668215	8/1/2024	Community Mntl Hlth Allocation	Ashland County	8,494.00
02000	Department of Health Services	43500	10000	77300	00681659	10/1/2024	Community Mntl Hlth Allocation	Ashland County	13,002.00
02000	Department of Health Services	43500	10000	77300	00688187	11/1/2024	Community Mntl Hlth Allocation	Ashland County	8,424.00
02000	Department of Health Services	43500	10000	77300	00694685	12/2/2024	Community Mntl Hlth Allocation	Ashland County	1,081.00

Community Mntl Hlth Allocation Total

47,129.00

02000	Department of Health Services	43500	10000	83300	00622306	1/2/2024	Gifts and grants	Ashland County	280.00
02000	Department of Health Services	43500	10000	83300	00635571	2/28/2024	Gifts and grants	Ashland County	11,363.00
02000	Department of Health Services	43500	10000	83300	00662636	7/2/2024	Gifts and grants	Ashland County	1,320.00
02000	Department of Health Services	43500	10000	83300	00676477	8/29/2024	Gifts and grants	Ashland County	8,036.20
02000	Department of Health Services	43500	10000	83300	00688187	11/1/2024	Gifts and grants	Ashland County	1,640.00
02000	Department of Health Services	43500	10000	83300	00690301	11/29/2024	Gifts and grants	Ashland County	1,054.00
02000	Department of Health Services	43500	10000	83300	00694685	12/2/2024	Gifts and grants	Ashland County	2,542.00

Gifts and grants Total

26,235.20

02000	Department of Health Services	43500	10000	84300	00622322	1/2/2024	Federal project aids	Ashland County	604.00
02000	Department of Health Services	43500	10000	84300	00627923	2/1/2024	Federal project aids	Ashland County	849.00
02000	Department of Health Services	43500	10000	84300	00635307	3/1/2024	Federal project aids	Ashland County	2,628.00
02000	Department of Health Services	43500	10000	84300	00648450	5/1/2024	Federal project aids	Ashland County	1,082.00
02000	Department of Health Services	43500	10000	84300	00662657	7/2/2024	Federal project aids	Ashland County	3,661.00
02000	Department of Health Services	43500	10000	84300	00668237	8/1/2024	Federal project aids	Ashland County	3,677.00
02000	Department of Health Services	43500	10000	84300	00675091	9/3/2024	Federal project aids	Ashland County	(1,704.00)
02000	Department of Health Services	43500	10000	84300	00681679	10/1/2024	Federal project aids	Ashland County	15,884.00

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02000	Department of Health Services	43500	10000	84300	00688205	11/1/2024	Federal project aids	Ashland County	12,520.00	
							Federal project aids Total			39,201.00
02000	Department of Health Services	43500	10000	86800	00622306	1/2/2024	Interagency and intra-agency a	Ashland County	(64,014.00)	
02000	Department of Health Services	43500	10000	86800	00635286	3/1/2024	Interagency and intra-agency a	Ashland County	44,721.00	
02000	Department of Health Services	43500	10000	86800	00642086	4/1/2024	Interagency and intra-agency a	Ashland County	(16,713.00)	
02000	Department of Health Services	43500	10000	86800	00648430	5/1/2024	Interagency and intra-agency a	Ashland County	31,829.00	
02000	Department of Health Services	43500	10000	86800	00656056	6/3/2024	Interagency and intra-agency a	Ashland County	19,651.00	
02000	Department of Health Services	43500	10000	86800	00662636	7/2/2024	Interagency and intra-agency a	Ashland County	(79,488.00)	
02000	Department of Health Services	43500	10000	86800	00675072	9/3/2024	Interagency and intra-agency a	Ashland County	6,821.00	
02000	Department of Health Services	43500	10000	86800	00681659	10/1/2024	Interagency and intra-agency a	Ashland County	(6,821.00)	
02000	Department of Health Services	43500	10000	86800	00694685	12/2/2024	Interagency and intra-agency a	Ashland County	17,058.00	
							Interagency and intra-agency a Total			(46,956.00)
02000	Department of Health Services	43500	10000	Various	00622306	01/02/2024	State/Federal Aids	Ashland County	25,948.00	
02000	Department of Health Services	43500	10000	Various	00622319	01/02/2024	State/Federal Aids	Ashland County	152,865.00	
02000	Department of Health Services	43500	10000	Various	00622322	01/02/2024	State/Federal Aids	Ashland County	13,915.00	
02000	Department of Health Services	43500	10000	Various	00627906	02/01/2024	State/Federal Aids	Ashland County	80,163.00	
02000	Department of Health Services	43500	10000	Various	00627921	02/01/2024	State/Federal Aids	Ashland County	144,672.75	
02000	Department of Health Services	43500	10000	Various	00627923	02/01/2024	State/Federal Aids	Ashland County	1,425.00	
02000	Department of Health Services	43500	10000	Various	00635304	03/01/2024	State/Federal Aids	Ashland County	59,448.00	
02000	Department of Health Services	43500	10000	Various	00635307	03/01/2024	State/Federal Aids	Ashland County	29,660.00	
02000	Department of Health Services	43500	10000	Various	00642105	04/01/2024	State/Federal Aids	Ashland County	304,522.50	
02000	Department of Health Services	43500	10000	Various	00642107	04/01/2024	State/Federal Aids	Ashland County	5,633.00	
02000	Department of Health Services	43500	10000	Various	00648448	05/01/2024	State/Federal Aids	Ashland County	179,184.00	
02000	Department of Health Services	43500	10000	Various	00648450	05/01/2024	State/Federal Aids	Ashland County	25,736.00	
02000	Department of Health Services	43500	10000	Various	00656071	06/03/2024	State/Federal Aids	Ashland County	190,673.00	
02000	Department of Health Services	43500	10000	Various	00656074	06/03/2024	State/Federal Aids	Ashland County	19,551.50	
02000	Department of Health Services	43500	10000	Various	00662636	07/02/2024	State/Federal Aids	Ashland County	134,580.00	
02000	Department of Health Services	43500	10000	Various	00662654	07/02/2024	State/Federal Aids	Ashland County	1,620.00	
02000	Department of Health Services	43500	10000	Various	00662657	07/02/2024	State/Federal Aids	Ashland County	30,991.50	
02000	Department of Health Services	43500	10000	Various	00668215	08/01/2024	State/Federal Aids	Ashland County	106,012.00	
02000	Department of Health Services	43500	10000	Various	00668234	08/01/2024	State/Federal Aids	Ashland County	207,136.00	
02000	Department of Health Services	43500	10000	Various	00668237	08/01/2024	State/Federal Aids	Ashland County	3,677.00	
02000	Department of Health Services	43500	10000	Various	00675089	09/03/2024	State/Federal Aids	Ashland County	223,719.00	
02000	Department of Health Services	43500	10000	Various	00675091	09/03/2024	State/Federal Aids	Ashland County	10,783.00	
02000	Department of Health Services	43500	10000	Various	00681659	10/01/2024	State/Federal Aids	Ashland County	42,101.00	
02000	Department of Health Services	43500	10000	Various	00681676	10/01/2024	State/Federal Aids	Ashland County	193,730.75	
02000	Department of Health Services	43500	10000	Various	00681679	10/01/2024	State/Federal Aids	Ashland County	22,924.00	
02000	Department of Health Services	43500	10000	Various	00688187	11/01/2024	State/Federal Aids	Ashland County	148,408.00	
02000	Department of Health Services	43500	10000	Various	00688205	11/01/2024	State/Federal Aids	Ashland County	38,032.00	
02000	Department of Health Services	43500	10000	Various	00694705	12/02/2024	State/Federal Aids	Ashland County	371,679.75	
02000	Department of Health Services	43500	10000	Various	00694708	12/02/2024	State/Federal Aids	Ashland County	58,078.00	
							State/Federal Aids Total			2,826,868.75
02000	Department of Health Services	43500	14100	22900	00681659	10/1/2024	Institute operations	Ashland County	(4,257.00)	
02000	Department of Health Services	43500	14100	22900	00688187	11/1/2024	Institute operations	Ashland County	(42,570.00)	
02000	Department of Health Services	43500	14100	22900	00694685	12/2/2024	Institute operations	Ashland County	(37,464.00)	
02000	Department of Health Services	43500	14200	22900	00622306	1/2/2024	Institute operations	Ashland County	(44,382.00)	
02000	Department of Health Services	43500	14200	22900	00627906	2/1/2024	Institute operations	Ashland County	(18,292.00)	
02000	Department of Health Services	43500	14200	22900	00635286	3/1/2024	Institute operations	Ashland County	(44,981.00)	
02000	Department of Health Services	43500	14200	22900	00642086	4/1/2024	Institute operations	Ashland County	(41,454.00)	

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02000	Department of Health Services	43500	14200	22900	00648430	5/1/2024	Institute operations	Ashland County	(65,634.00)	
02000	Department of Health Services	43500	14200	22900	00656056	6/3/2024	Institute operations	Ashland County	(32,261.00)	
02000	Department of Health Services	43500	14200	22900	00662636	7/2/2024	Institute operations	Ashland County	201.00	
02000	Department of Health Services	43500	14200	22900	00668215	8/1/2024	Institute operations	Ashland County	(12,459.00)	
02000	Department of Health Services	43500	14200	22900	00675072	9/3/2024	Institute operations	Ashland County	(6,821.00)	
02000	Department of Health Services	43500	14200	22900	00681659	10/1/2024	Institute operations	Ashland County	(63,613.00)	
02000	Department of Health Services	43500	14200	22900	00688187	11/1/2024	Institute operations	Ashland County	(22,389.00)	
02000	Department of Health Services	43500	14200	22900	00694685	12/2/2024	Institute operations	Ashland County	(57,496.00)	
Institute operations Total										(493,872.00)
02000	Dept of Children and Families	43700	10000	16900	00147114	6/7/2024	Tribal high cost and guard pay	Ashland County	24,477.57	
Tribal high cost and guard pay Total										24,477.57
02000	Dept of Children and Families	43700	10000	23100	00138751	1/16/2024	Fees for administrative servic	Ashland County	15.00	
02000	Dept of Children and Families	43700	10000	23100	00145150	5/3/2024	Fees for administrative servic	Ashland County	55.00	
02000	Dept of Children and Families	43700	10000	23100	00148920	7/25/2024	Fees for administrative servic	Ashland County	170.00	
02000	Dept of Children and Families	43700	10000	23100	00152403	10/15/2024	Fees for administrative servic	Ashland County	135.00	
Fees for administrative servic Total										375.00
02000	Dept of Children and Families	43700	10000	99000	00138594	1/5/2024	GENERAL CLEARING	Ashland County	42,162.43	
02000	Dept of Children and Families	43700	10000	99000	00139607	1/31/2024	GENERAL CLEARING	Ashland County	44,802.69	
02000	Dept of Children and Families	43700	10000	99000	00139684	2/5/2024	GENERAL CLEARING	Ashland County	106,552.17	
02000	Dept of Children and Families	43700	10000	99000	00140127	2/13/2024	GENERAL CLEARING	Ashland County	6,410.00	
02000	Dept of Children and Families	43700	10000	99000	00140873	2/27/2024	GENERAL CLEARING	Ashland County	71,872.59	
02000	Dept of Children and Families	43700	10000	99000	00141250	3/5/2024	GENERAL CLEARING	Ashland County	19,845.67	
02000	Dept of Children and Families	43700	10000	99000	00141251	3/5/2024	GENERAL CLEARING	Ashland County	190.86	
02000	Dept of Children and Families	43700	10000	99000	00141593	3/11/2024	GENERAL CLEARING	Ashland County	78,227.97	
02000	Dept of Children and Families	43700	10000	99000	00143266	4/9/2024	GENERAL CLEARING	Ashland County	64,565.78	
02000	Dept of Children and Families	43700	10000	99000	00143267	4/9/2024	GENERAL CLEARING	Ashland County	500.97	
02000	Dept of Children and Families	43700	10000	99000	00144769	4/30/2024	GENERAL CLEARING	Ashland County	103,961.59	
02000	Dept of Children and Families	43700	10000	99000	00144906	5/6/2024	GENERAL CLEARING	Ashland County	10,201.53	
02000	Dept of Children and Families	43700	10000	99000	00146906	6/3/2024	GENERAL CLEARING	Ashland County	215,954.01	
02000	Dept of Children and Families	43700	10000	99000	00146927	6/5/2024	GENERAL CLEARING	Ashland County	1,102.03	
02000	Dept of Children and Families	43700	10000	99000	00147095	6/5/2024	GENERAL CLEARING	Ashland County	1,888.00	
02000	Dept of Children and Families	43700	10000	99000	00147196	6/7/2024	GENERAL CLEARING	Ashland County	8,069.90	
02000	Dept of Children and Families	43700	10000	99000	00147938	6/27/2024	GENERAL CLEARING	Ashland County	1,134.00	
02000	Dept of Children and Families	43700	10000	99000	00148202	7/1/2024	GENERAL CLEARING	Ashland County	34,452.97	
02000	Dept of Children and Families	43700	10000	99000	00148345	7/5/2024	GENERAL CLEARING	Ashland County	98,458.96	
02000	Dept of Children and Families	43700	10000	99000	00148453	7/5/2024	GENERAL CLEARING	Ashland County	815.21	
02000	Dept of Children and Families	43700	10000	99000	00148862	7/18/2024	GENERAL CLEARING	Ashland County	31,420.32	
02000	Dept of Children and Families	43700	10000	99000	00149349	7/31/2024	GENERAL CLEARING	Ashland County	36,401.75	
02000	Dept of Children and Families	43700	10000	99000	00149639	8/5/2024	GENERAL CLEARING	Ashland County	5,792.61	
02000	Dept of Children and Families	43700	10000	99000	00150219	8/28/2024	GENERAL CLEARING	Ashland County	28,622.34	
02000	Dept of Children and Families	43700	10000	99000	00150295	8/29/2024	GENERAL CLEARING	Ashland County	16,790.33	
02000	Dept of Children and Families	43700	10000	99000	00150664	9/4/2024	GENERAL CLEARING	Ashland County	33,898.92	
02000	Dept of Children and Families	43700	10000	99000	00150706	9/5/2024	GENERAL CLEARING	Ashland County	8,626.13	
02000	Dept of Children and Families	43700	10000	99000	00150707	9/5/2024	GENERAL CLEARING	Ashland County	543,163.44	
02000	Dept of Children and Families	43700	10000	99000	00152128	10/7/2024	GENERAL CLEARING	Ashland County	98,657.52	
02000	Dept of Children and Families	43700	10000	99000	00153188	10/31/2024	GENERAL CLEARING	Ashland County	34,365.92	
02000	Dept of Children and Families	43700	10000	99000	00153509	11/5/2024	GENERAL CLEARING	Ashland County	44,805.97	
02000	Dept of Children and Families	43700	10000	99000	00153653	11/12/2024	GENERAL CLEARING	Ashland County	81,393.23	
02000	Dept of Children and Families	43700	10000	99000	00154716	12/5/2024	GENERAL CLEARING	Ashland County	47,683.14	

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GENERAL CLEARING Total

1,922,790.95

02000	Dept of Workforce Development	44500	10000	13000	00446792	1/2/2024	Auxiliary services	Ashland County	20.00	
02000	Dept of Workforce Development	44500	10000	13000	00451107	2/2/2024	Auxiliary services	Ashland County	25.00	
02000	Dept of Workforce Development	44500	10000	13000	00455788	3/4/2024	Auxiliary services	Ashland County	10.00	
02000	Dept of Workforce Development	44500	10000	13000	00460066	4/2/2024	Auxiliary services	Ashland County	25.00	
02000	Dept of Workforce Development	44500	10000	13000	00464582	5/2/2024	Auxiliary services	Ashland County	30.00	
02000	Dept of Workforce Development	44500	10000	13000	00469440	6/4/2024	Auxiliary services	Ashland County	25.00	
02000	Dept of Workforce Development	44500	10000	13000	00473526	7/2/2024	Auxiliary services	Ashland County	20.00	
02000	Dept of Workforce Development	44500	10000	13000	00478085	8/2/2024	Auxiliary services	Ashland County	5.00	
02000	Dept of Workforce Development	44500	10000	13000	00482301	9/4/2024	Auxiliary services	Ashland County	40.00	
02000	Dept of Workforce Development	44500	10000	13000	00486801	10/2/2024	Auxiliary services	Ashland County	5.00	
02000	Dept of Workforce Development	44500	10000	13000	00492076	11/4/2024	Auxiliary services	Ashland County	25.00	
02000	Dept of Workforce Development	44500	10000	13000	00496236	12/3/2024	Auxiliary services	Ashland County	15.00	
							Auxiliary services Total			245.00
02000	Dept of Workforce Development	44500	22700	17700	00450735	1/31/2024	WC ops uninsured emplryr admin	Ashland County	25.00	
02000	Dept of Workforce Development	44500	22700	17700	00450736	1/31/2024	WC ops uninsured emplryr admin	Ashland County	20.00	
02000	Dept of Workforce Development	44500	22700	17700	00477556	7/30/2024	WC ops uninsured emplryr admin	Ashland County	75.00	
02000	Dept of Workforce Development	44500	22700	17700	00477557	7/30/2024	WC ops uninsured emplryr admin	Ashland County	30.00	
02000	Dept of Workforce Development	44500	22700	17700	00477558	7/30/2024	WC ops uninsured emplryr admin	Ashland County	5.00	
							WC ops uninsured emplryr admin Total			155.00
02000	Department of Justice	45500	10000	10400	00140467	4/23/2024	Legal expenses	Ashland County	75.00	
							Legal expenses Total			75.00
02000	Department of Justice	45500	10000	20800	00144904	8/1/2024	Drug trafficking resp grants	Ashland County	37,391.00	
							Drug trafficking resp grants Total			37,391.00
02000	Department of Justice	45500	10000	21300	00137084	1/19/2024	Grants for body cameras	Ashland County	4,998.00	
02000	Department of Justice	45500	10000	21300	00145289	8/9/2024	Grants for body cameras	Ashland County	4,998.00	
							Grants for body cameras Total			9,996.00
02000	Department of Justice	45500	10000	22100	00144217	7/16/2024	Crime laboratories, DNA	Ashland County	490.00	
							Crime laboratories, DNA Total			490.00
02000	Department of Justice	45500	10000	23100	00137641	3/5/2024	Law enforcement train, local	Ashland County	4,124.19	
02000	Department of Justice	45500	10000	23100	00138975	4/1/2024	Law enforcement train, local	Ashland County	12,660.74	
							Law enforcement train, local Total			16,784.93
02000	Department of Justice	45500	10000	25100	00137730	2/6/2024	Federal aid, local assistance	Ashland County	5,114.22	
02000	Department of Justice	45500	10000	25100	00141428	5/3/2024	Federal aid, local assistance	Ashland County	3,573.89	
02000	Department of Justice	45500	10000	25100	00145986	8/29/2024	Federal aid, local assistance	Ashland County	12,966.88	
							Federal aid, local assistance Total			21,654.99
02000	Department of Justice	45500	10000	26300	00136613	1/9/2024	County-tribal programs, local	Ashland County	39,925.00	
							County-tribal programs, local Total			39,925.00
02000	Department of Justice	45500	10000	27100	00139360	3/21/2024	Alt prosecution alcohol drugs	Ashland County	65,993.81	
02000	Department of Justice	45500	10000	27100	00142772	6/10/2024	Alt prosecution alcohol drugs	Ashland County	27,497.21	
02000	Department of Justice	45500	10000	27100	00144731	8/12/2024	Alt prosecution alcohol drugs	Ashland County	30,046.06	
02000	Department of Justice	45500	10000	27100	00148006	11/8/2024	Alt prosecution alcohol drugs	Ashland County	26,040.12	
							Alt prosecution alcohol drugs Total			149,577.20
02000	Department of Justice	45500	10000	27900	00136366	1/2/2024	Alt prosecut Justice Info Fees	Ashland County	28,489.24	
							Alt prosecut Justice Info Fees Total			28,489.24
02000	Department of Justice	45500	10000	53200	00144147	7/17/2024	Crime victim witness assist	Ashland County	22,011.50	
							Crime victim witness assist Total			22,011.50
02000	Department of Justice	45500	10000	53900	00138810	3/5/2024	County reimb victim-witness	Ashland County	25,372.63	
							County reimb victim-witness Total			25,372.63

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02000	Department of Justice	45500	28700	26000	00148737	11/5/2024	Law enforcement training fund;	Ashland County	6,240.00	
02000	Department of Justice	45500	28700	26000	00148995	11/6/2024	Law enforcement training fund;	Ashland County	4,163.90	
02000	Department of Justice	45500	28700	26000	00149003	11/6/2024	Law enforcement training fund;	Ashland County	4,328.59	
							Law enforcement training fund; Total			14,732.49
02000	Department of Military Affairs	46500	10000	30800	00142117	3/21/2024	Emergency response equipment	Ashland County	6,708.92	
							Emergency response equipment Total			6,708.92
02000	Department of Military Affairs	46500	10000	34200	00143990	5/2/2024	Federal aid, local assistance	Ashland County	34,887.31	
							Federal aid, local assistance Total			34,887.31
02000	Department of Military Affairs	46500	23900	36800	00153043	11/6/2024	Next Generation 911	Ashland County	151,561.10	
02000	Department of Military Affairs	46500	23900	36800	00153044	11/6/2024	Next Generation 911	Ashland County	47,573.15	
							Next Generation 911 Total			199,134.25
02000	Department of Military Affairs	46500	27200	36400	00143991	5/2/2024	St emerg response bd grant PIF	Ashland County	5,659.35	
							St emerg response bd grant PIF Total			5,659.35
02000	Department of Veterans Affairs	48500	58200	26700	00140914	4/26/2024	County grants	Ashland County	11,688.00	
							County grants Total			11,688.00
02000	Department of Administration	50500	10000	14200	00213413	1/9/2024	Federal aid	Ashland County	13,253.81	
02000	Department of Administration	50500	10000	14200	00231077	9/30/2024	Federal aid	Ashland County	3,518.25	
							Federal aid Total			16,772.06
02000	Department of Administration	50500	23500	37100	00213259	1/4/2024	Low-income assistance grants	Ashland County	7,506.83	
02000	Department of Administration	50500	23500	37100	00215259	2/2/2024	Low-income assistance grants	Ashland County	3,171.13	
02000	Department of Administration	50500	23500	37100	00218847	3/21/2024	Low-income assistance grants	Ashland County	3,918.22	
02000	Department of Administration	50500	23500	37100	00219734	4/3/2024	Low-income assistance grants	Ashland County	6,768.90	
02000	Department of Administration	50500	23500	37100	00223952	5/30/2024	Low-income assistance grants	Ashland County	3,749.92	
02000	Department of Administration	50500	23500	37100	00224982	6/14/2024	Low-income assistance grants	Ashland County	1,731.81	
02000	Department of Administration	50500	23500	37100	00227282	7/18/2024	Low-income assistance grants	Ashland County	2,438.95	
02000	Department of Administration	50500	23500	37100	00229283	8/26/2024	Low-income assistance grants	Ashland County	1,118.91	
02000	Department of Administration	50500	23500	37100	00230291	9/13/2024	Low-income assistance grants	Ashland County	982.05	
02000	Department of Administration	50500	23500	37100	00231215	10/1/2024	Low-income assistance grants	Ashland County	6,284.53	
02000	Department of Administration	50500	23500	37100	00233029	11/1/2024	Low-income assistance grants	Ashland County	4,515.35	
02000	Department of Administration	50500	23500	37100	00235334	12/10/2024	Low-income assistance grants	Ashland County	8,698.15	
02000	Department of Administration	50500	23500	37100	00235813	12/18/2024	Low-income assistance grants	Ashland County	8,903.93	
							Low-income assistance grants Total			59,788.68
02000	Department of Administration	50500	26900	17300	00214058	3/7/2024	Land information program; loca	Ashland County	1,000.00	
02000	Department of Administration	50500	26900	17300	00221208	4/25/2024	Land information program; loca	Ashland County	77,072.00	
02000	Department of Administration	50500	26900	17300	00225575	6/26/2024	Land information program; loca	Ashland County	10,000.00	
							Land information program; loca Total			88,072.00
02000	Public Defender Board	55000	10000	10300	00438736	5/30/2024	Trial representation	Ashland County	0.25	
							Trial representation Total			0.25
02000	Public Defender Board	55000	10000	10600	00424431	3/1/2024	Transcript, discovery and int	Ashland County	452.85	
							Transcript, discovery and int Total			452.85
02000	Department of Revenue	56600	10000	10100	00292777	2/1/2024	General Program Operations	Ashland County	330.00	
02000	Department of Revenue	56600	10000	10100	00314635	8/9/2024	General Program Operations	Ashland County	295.00	
							General Program Operations Total			625.00
02000	Department of Revenue	56600	10000	99500	00293091	1/10/2024	Holding Clearing (SDC & TRIP)	Ashland County	456.62	
02000	Department of Revenue	56600	10000	99500	00293092	1/10/2024	Holding Clearing (SDC & TRIP)	Ashland County	3,674.99	
02000	Department of Revenue	56600	10000	99500	00295461	2/8/2024	Holding Clearing (SDC & TRIP)	Ashland County	1,441.30	
02000	Department of Revenue	56600	10000	99500	00295462	2/8/2024	Holding Clearing (SDC & TRIP)	Ashland County	3,701.13	
02000	Department of Revenue	56600	10000	99500	00299035	3/7/2024	Holding Clearing (SDC & TRIP)	Ashland County	278.45	
02000	Department of Revenue	56600	10000	99500	00299036	3/7/2024	Holding Clearing (SDC & TRIP)	Ashland County	8,881.28	

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02000	Department of Revenue	56600	10000	99500	00302617	4/5/2024	Holding Clearing (SDC & TRIP)	Ashland County	1,616.42	
02000	Department of Revenue	56600	10000	99500	00302618	4/5/2024	Holding Clearing (SDC & TRIP)	Ashland County	9,233.34	
02000	Department of Revenue	56600	10000	99500	00307072	5/7/2024	Holding Clearing (SDC & TRIP)	Ashland County	588.96	
02000	Department of Revenue	56600	10000	99500	00307073	5/7/2024	Holding Clearing (SDC & TRIP)	Ashland County	5,612.43	
02000	Department of Revenue	56600	10000	99500	00310414	6/7/2024	Holding Clearing (SDC & TRIP)	Ashland County	2,556.68	
02000	Department of Revenue	56600	10000	99500	00310415	6/7/2024	Holding Clearing (SDC & TRIP)	Ashland County	5,706.36	
02000	Department of Revenue	56600	10000	99500	00313269	7/8/2024	Holding Clearing (SDC & TRIP)	Ashland County	13,483.70	
02000	Department of Revenue	56600	10000	99500	00313270	7/8/2024	Holding Clearing (SDC & TRIP)	Ashland County	3,883.90	
02000	Department of Revenue	56600	10000	99500	00316274	8/8/2024	Holding Clearing (SDC & TRIP)	Ashland County	545.80	
02000	Department of Revenue	56600	10000	99500	00316275	8/8/2024	Holding Clearing (SDC & TRIP)	Ashland County	5,120.26	
02000	Department of Revenue	56600	10000	99500	00319152	9/9/2024	Holding Clearing (SDC & TRIP)	Ashland County	532.17	
02000	Department of Revenue	56600	10000	99500	00319153	9/9/2024	Holding Clearing (SDC & TRIP)	Ashland County	1,891.66	
02000	Department of Revenue	56600	10000	99500	00321726	10/7/2024	Holding Clearing (SDC & TRIP)	Ashland County	570.21	
02000	Department of Revenue	56600	10000	99500	00321727	10/7/2024	Holding Clearing (SDC & TRIP)	Ashland County	4,859.52	
02000	Department of Revenue	56600	10000	99500	00324399	11/8/2024	Holding Clearing (SDC & TRIP)	Ashland County	576.54	
02000	Department of Revenue	56600	10000	99500	00324400	11/8/2024	Holding Clearing (SDC & TRIP)	Ashland County	3,883.46	
02000	Department of Revenue	56600	10000	99500	00326479	12/6/2024	Holding Clearing (SDC & TRIP)	Ashland County	832.71	
02000	Department of Revenue	56600	10000	99500	00326480	12/6/2024	Holding Clearing (SDC & TRIP)	Ashland County	4,613.98	
							Holding Clearing (SDC & TRIP) Total			84,541.87
02000	Circuit Courts	62500	10000	10500	00003059	3/12/2024	Circuit court costs	Ashland County	26,212.00	
02000	Circuit Courts	62500	10000	10500	00003259	7/25/2024	Circuit court costs	Ashland County	51,851.00	
							Circuit court costs Total			78,063.00
02000	Department of Revenue	83500	10000	11000	00132982	7/22/2024	Public Utility Distribution	Ashland County	34,714.08	
02000	Department of Revenue	83500	10000	11000	00137895	11/18/2024	Public Utility Distribution	Ashland County	202,429.16	
							Public Utility Distribution Total			237,143.24
02000	Department of Revenue	83500	10000	11100	00124898	5/6/2024	Personal Property Aid	Ashland County	46,685.63	
							Personal Property Aid Total			46,685.63
02000	Department of Revenue	83500	10000	16000	00122684	3/27/2024	State aid; nontaxable tribal	Ashland County	1,873,785.00	
							State aid; nontaxable tribal Total			1,873,785.00
02000	Department of Revenue	83500	10000	30200	00127636	5/6/2024	School Levy Tax & First Dollar Credit	Ashland County	553,753.98	
02000	Department of Revenue	83500	10000	30200	00134841	7/22/2024	School Levy Tax & First Dollar Credit	Ashland County	2,041,289.20	
02000	Department of Revenue	83500	10000	30200	00135534	7/22/2024	School Levy Tax & First Dollar Credit	Ashland County	510,569.20	
							School Levy Tax & First Dollar Credit Total			3,105,612.38
02000	Department of Revenue	83500	10000	43100	00122148	1/31/2024	County Sales Tax Reptd/Distd	Ashland County	127,689.23	
02000	Department of Revenue	83500	10000	43100	00122609	2/29/2024	County Sales Tax Reptd/Distd	Ashland County	224,140.57	
02000	Department of Revenue	83500	10000	43100	00124226	3/29/2024	County Sales Tax Reptd/Distd	Ashland County	131,777.93	
02000	Department of Revenue	83500	10000	43100	00127802	4/30/2024	County Sales Tax Reptd/Distd	Ashland County	111,588.41	
02000	Department of Revenue	83500	10000	43100	00129142	5/31/2024	County Sales Tax Reptd/Distd	Ashland County	164,481.35	
02000	Department of Revenue	83500	10000	43100	00130216	6/28/2024	County Sales Tax Reptd/Distd	Ashland County	138,610.66	
02000	Department of Revenue	83500	10000	43100	00135703	7/31/2024	County Sales Tax Reptd/Distd	Ashland County	168,946.47	
02000	Department of Revenue	83500	10000	43100	00136697	8/30/2024	County Sales Tax Reptd/Distd	Ashland County	197,560.43	
02000	Department of Revenue	83500	10000	43100	00137174	9/30/2024	County Sales Tax Reptd/Distd	Ashland County	169,093.33	
02000	Department of Revenue	83500	10000	43100	00137784	10/31/2024	County Sales Tax Reptd/Distd	Ashland County	195,352.05	
02000	Department of Revenue	83500	10000	43100	00139794	11/29/2024	County Sales Tax Reptd/Distd	Ashland County	211,028.31	
02000	Department of Revenue	83500	10000	43100	00139891	12/30/2024	County Sales Tax Reptd/Distd	Ashland County	140,748.31	
							County Sales Tax Reptd/Distd Total			1,981,017.05
02000	Department of Revenue	83500	28700	16200	00132982	7/22/2024	County & Municipal Aid	Ashland County	114,187.89	
02000	Department of Revenue	83500	28700	16200	00137895	11/18/2024	County & Municipal Aid	Ashland County	702,377.06	
							County & Municipal Aid Total			816,564.95

2024State Payment Register										
02000	Department of Revenue	83500	28700	16300	00130289	7/22/2024	Exempt Computer Aid	Ashland County	10,760.45	
							Exempt Computer Aid Total			10,760.45
02000	Department of Revenue	83500	28700	16900	00132982	7/22/2024	Supplemental County & Municipal Aid	Ashland County	91,370.05	
02000	Department of Revenue	83500	28700	16900	00137895	11/18/2024	Supplemental County & Municipal Aid	Ashland County	517,763.61	
							Supplemental County & Municipal Aid Total			609,133.66
02000	Department of Revenue	83500	52100	36300	00123187	3/25/2024	Lottery & Gaming Credit	Ashland County	791,355.83	
							Lottery & Gaming Credit Total			791,355.83
02000 Total										21,828,178.89

2024State Payment Register										
02002	Dept of Safety & Prof Services	16500	10000	22500	00055438	7/18/2024	Fire dues distribution	Town Of Agenda	1,639.21	
							Fire dues distribution Total			1,639.21
02002	Dept of Natural Resources	37000	10000	50300	00706216	1/25/2024	Aids in lieu of taxes - gener	Town Of Agenda	3,607.51	
02002	Dept of Natural Resources	37000	10000	50300	00723777	4/25/2024	Aids in lieu of taxes - gener	Town Of Agenda	420.00	
							Aids in lieu of taxes - gener Total			4,027.51
02002	Dept of Natural Resources	37000	10000	96801	00741739	7/25/2024	DNR Clearing Appr Division 1	Town Of Agenda	5,171.48	
							DNR Clearing Appr Division 1 Total			5,171.48
02002	Dept of Natural Resources	37000	21200	57100	00733512	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Agenda	11,454.05	
							ResAids - cnty forst, cl & mfl Total			11,454.05
02002	Dept of Natural Resources	37000	21200	57900	00723778	4/25/2024	Aids in lieu of taxes - sum s	Town Of Agenda	3,982.10	
02002	Dept of Natural Resources	37000	21200	57900	00723779	4/25/2024	Aids in lieu of taxes - sum s	Town Of Agenda	19,607.70	
							Aids in lieu of taxes - sum s Total			23,589.80
02002	Dept of Natural Resources	37000	21200	58400	00755314	9/19/2024	ResAids - pymt in lieu tax fed	Town Of Agenda	55.00	
							ResAids - pymt in lieu tax fed Total			55.00
02002	Dept of Natural Resources	37000	27400	67000	00729010	5/15/2024	Fin asst for responsible units	Town Of Agenda	2,238.82	
							Fin asst for responsible units Total			2,238.82
02002	WI Dept of Transportation	39500	21100	19100	01050039	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Agenda	44,523.19	
02002	WI Dept of Transportation	39500	21100	19100	01077909	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Agenda	44,523.19	
02002	WI Dept of Transportation	39500	21100	19100	01109045	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Agenda	44,523.19	
02002	WI Dept of Transportation	39500	21100	19100	01145570	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Agenda	44,523.19	
							Trns Aids To Mnc.-Sf Total			178,092.76
02002	Department of Military Affairs	46500	27200	36500	00142216	3/21/2024	Major disaster assist; PIF	Town Of Agenda	15,042.33	
							Major disaster assist; PIF Total			15,042.33
02002	Department of Revenue	83500	10000	11000	00132967	7/22/2024	Public Utility Distribution	Town Of Agenda	89.07	
02002	Department of Revenue	83500	10000	11000	00137879	11/18/2024	Public Utility Distribution	Town Of Agenda	442.28	
							Public Utility Distribution Total			531.35
02002	Department of Revenue	83500	10000	11100	00124988	5/6/2024	Personal Property Aid	Town Of Agenda	7.13	
							Personal Property Aid Total			7.13
02002	Department of Revenue	83500	28700	16200	00132967	7/22/2024	County & Municipal Aid	Town Of Agenda	4,279.94	
02002	Department of Revenue	83500	28700	16200	00137879	11/18/2024	County & Municipal Aid	Town Of Agenda	24,252.98	
							County & Municipal Aid Total			28,532.92
02002	Department of Revenue	83500	28700	16300	00130379	7/22/2024	Exempt Computer Aid	Town Of Agenda	3.11	
							Exempt Computer Aid Total			3.11
02002	Department of Revenue	83500	28700	16900	00132967	7/22/2024	Supplemental County & Municipal Aid	Town Of Agenda	5,430.38	
02002	Department of Revenue	83500	28700	16900	00137879	11/18/2024	Supplemental County & Municipal Aid	Town Of Agenda	30,772.18	
							Supplemental County & Municipal Aid Total			36,202.56
02002 Total										306,588.03

2024 State Payment Register

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2024State Payment Register										
02006	Dept of Safety & Prof Services	16500	10000	22500	00055619	7/18/2024	Fire dues distribution	Town Of Chippewa	1,817.98	
							Fire dues distribution Total			1,817.98
02006	Dept of Natural Resources	37000	10000	50300	00723479	4/25/2024	Aids in lieu of taxes - gener	Town Of Chippewa	29.26	
							Aids in lieu of taxes - gener Total			29.26
02006	Dept of Natural Resources	37000	21200	57100	00733514	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Chippewa	2,660.57	
							ResAids - cnty forst, cl & mfl Total			2,660.57
02006	Dept of Natural Resources	37000	21200	58400	00755240	9/19/2024	ResAids - pymt in lieu tax fed	Town Of Chippewa	132,719.55	
02006	Dept of Natural Resources	37000	21200	58400	00755321	9/19/2024	ResAids - pymt in lieu tax fed	Town Of Chippewa	76.49	
							ResAids - pymt in lieu tax fed Total			132,796.04
02006	Dept of Natural Resources	37000	21200	100SE	00760502	10/16/2024	SEG Earned	Town Of Chippewa	11,072.70	
							SEG Earned Total			11,072.70
02006	Dept of Natural Resources	37000	27400	67000	00729248	5/15/2024	Fin asst for responsible units	Town Of Chippewa	2,196.51	
							Fin asst for responsible units Total			2,196.51
02006	WI Dept of Transportation	39500	21100	19100	01050041	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Chippewa	65,335.76	
02006	WI Dept of Transportation	39500	21100	19100	01077911	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Chippewa	65,335.76	
02006	WI Dept of Transportation	39500	21100	19100	01109047	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Chippewa	65,335.76	
02006	WI Dept of Transportation	39500	21100	19100	01145572	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Chippewa	65,335.78	
							Trns Aids To Mnc.-Sf Total			261,343.06
02006	Department of Revenue	83500	10000	11100	00124990	5/6/2024	Personal Property Aid	Town Of Chippewa	30.82	
							Personal Property Aid Total			30.82
02006	Department of Revenue	83500	28700	16200	00132969	7/22/2024	County & Municipal Aid	Town Of Chippewa	2,152.29	
02006	Department of Revenue	83500	28700	16200	00137881	11/18/2024	County & Municipal Aid	Town Of Chippewa	12,196.28	
							County & Municipal Aid Total			14,348.57
02006	Department of Revenue	83500	28700	16300	00130381	7/22/2024	Exempt Computer Aid	Town Of Chippewa	4.16	
							Exempt Computer Aid Total			4.16
02006	Department of Revenue	83500	28700	16900	00132969	7/22/2024	Supplemental County & Municipal Aid	Town Of Chippewa	5,377.45	
02006	Department of Revenue	83500	28700	16900	00137881	11/18/2024	Supplemental County & Municipal Aid	Town Of Chippewa	30,472.20	
							Supplemental County & Municipal Aid Total			35,849.65
02006 Total										462,149.32

2024State Payment Register										
02008	Dept of Safety & Prof Services	16500	10000	22500	00056039	7/18/2024	Fire dues distribution	Town Of Gingles	3,340.86	
							Fire dues distribution Total			3,340.86
02008	Dept of Natural Resources	37000	10000	50300	00706217	1/25/2024	Aids in lieu of taxes - gener	Town Of Gingles	4,521.52	
02008	Dept of Natural Resources	37000	10000	50300	00706218	1/25/2024	Aids in lieu of taxes - gener	Town Of Gingles	7,609.79	
							Aids in lieu of taxes - gener Total			12,131.31
02008	Dept of Natural Resources	37000	21200	57100	00733515	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Gingles	522.66	
							ResAids - cnty forst, cl & mfl Total			522.66
02008	Dept of Natural Resources	37000	21200	57900	00723821	4/25/2024	Aids in lieu of taxes - sum s	Town Of Gingles	3,360.00	
							Aids in lieu of taxes - sum s Total			3,360.00
02008	Dept of Natural Resources	37000	21200	100SE	00720058	4/9/2024	SEG Earned	Town Of Gingles	977.26	
							SEG Earned Total			977.26
02008	Dept of Natural Resources	37000	27400	67000	00729771	5/15/2024	Fin asst for responsible units	Town Of Gingles	1,572.60	
							Fin asst for responsible units Total			1,572.60
02008	WI Dept of Transportation	39500	21100	19100	01050042	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Gingles	21,174.83	
02008	WI Dept of Transportation	39500	21100	19100	01077912	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Gingles	21,174.83	
02008	WI Dept of Transportation	39500	21100	19100	01109048	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Gingles	21,174.83	
02008	WI Dept of Transportation	39500	21100	19100	01145573	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Gingles	21,174.83	
							Trns Aids To Mnc.-Sf Total			84,699.32
02008	Department of Revenue	83500	10000	11000	00132970	7/22/2024	Public Utility Distribution	Town Of Gingles	3,115.34	
02008	Department of Revenue	83500	10000	11000	00137882	11/18/2024	Public Utility Distribution	Town Of Gingles	19,772.20	
							Public Utility Distribution Total			22,887.54
02008	Department of Revenue	83500	10000	11100	00124991	5/6/2024	Personal Property Aid	Town Of Gingles	721.41	
							Personal Property Aid Total			721.41
02008	Department of Revenue	83500	10000	16000	00122691	3/27/2024	State aid; nontaxable tribal	Town Of Gingles	36,716.00	
							State aid; nontaxable tribal Total			36,716.00
02008	Department of Revenue	83500	28700	16200	00132970	7/22/2024	County & Municipal Aid	Town Of Gingles	5,594.10	
02008	Department of Revenue	83500	28700	16200	00137882	11/18/2024	County & Municipal Aid	Town Of Gingles	31,699.92	
							County & Municipal Aid Total			37,294.02
02008	Department of Revenue	83500	28700	16300	00130382	7/22/2024	Exempt Computer Aid	Town Of Gingles	27.02	
							Exempt Computer Aid Total			27.02
02008	Department of Revenue	83500	28700	16900	00132970	7/22/2024	Supplemental County & Municipal Aid	Town Of Gingles	6,375.46	
02008	Department of Revenue	83500	28700	16900	00137882	11/18/2024	Supplemental County & Municipal Aid	Town Of Gingles	36,127.59	
							Supplemental County & Municipal Aid Total			42,503.05
02008	Department of Revenue	83500	52100	36300	00122713	3/25/2024	Lottery & Gaming Credit	Town Of Gingles	428.40	
							Lottery & Gaming Credit Total			428.40
02008 Total										247,181.45

2024State Payment Register										
02010	Dept of Safety & Prof Services	16500	10000	22500	00056040	7/18/2024	Fire dues distribution	Town Of Gordon	3,155.79	
							Fire dues distribution Total			3,155.79
02010	Dept of Natural Resources	37000	10000	50300	00724353	4/25/2024	Aids in lieu of taxes - gener	Town Of Gordon	25.73	
							Aids in lieu of taxes - gener Total			25.73
02010	Dept of Natural Resources	37000	21200	57100	00733516	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Gordon	424.91	
							ResAids - cnty forst, cl & mfl Total			424.91
02010	Dept of Natural Resources	37000	21200	58400	00755242	9/19/2024	ResAids - pymt in lieu tax fed	Town Of Gordon	152,364.91	
02010	Dept of Natural Resources	37000	21200	58400	00755256	9/19/2024	ResAids - pymt in lieu tax fed	Town Of Gordon	91.40	
							ResAids - pymt in lieu tax fed Total			152,456.31
02010	Dept of Natural Resources	37000	21200	100SE	00703041	1/9/2024	SEG Earned	Town Of Gordon	219.19	
02010	Dept of Natural Resources	37000	21200	100SE	00720059	4/9/2024	SEG Earned	Town Of Gordon	2,231.77	
							SEG Earned Total			2,450.96
02010	Dept of Natural Resources	37000	27400	67000	00729114	5/15/2024	Fin asst for responsible units	Town Of Gordon	3,348.81	
							Fin asst for responsible units Total			3,348.81
02010	WI Dept of Transportation	39500	21100	17400	01082679	3/26/2024	Disastr Damag Aid Sf	Town Of Gordon	111,034.95	
							Disastr Damag Aid Sf Total			111,034.95
02010	WI Dept of Transportation	39500	21100	19100	01050043	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Gordon	64,016.61	
02010	WI Dept of Transportation	39500	21100	19100	01077913	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Gordon	64,016.61	
02010	WI Dept of Transportation	39500	21100	19100	01109049	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Gordon	64,016.61	
02010	WI Dept of Transportation	39500	21100	19100	01145574	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Gordon	64,016.61	
							Trns Aids To Mnc.-Sf Total			256,066.44
02010	Department of Revenue	83500	10000	11000	00132971	7/22/2024	Public Utility Distribution	Town Of Gordon	0.20	
02010	Department of Revenue	83500	10000	11000	00137883	11/18/2024	Public Utility Distribution	Town Of Gordon	0.93	
							Public Utility Distribution Total			1.13
02010	Department of Revenue	83500	10000	11100	00124992	5/6/2024	Personal Property Aid	Town Of Gordon	46.03	
							Personal Property Aid Total			46.03
02010	Department of Revenue	83500	28700	16200	00132971	7/22/2024	County & Municipal Aid	Town Of Gordon	790.39	
02010	Department of Revenue	83500	28700	16200	00137883	11/18/2024	County & Municipal Aid	Town Of Gordon	4,478.87	
							County & Municipal Aid Total			5,269.26
02010	Department of Revenue	83500	28700	16300	00130383	7/22/2024	Exempt Computer Aid	Town Of Gordon	6.24	
							Exempt Computer Aid Total			6.24
02010	Department of Revenue	83500	28700	16900	00132971	7/22/2024	Supplemental County & Municipal Aid	Town Of Gordon	5,160.64	
02010	Department of Revenue	83500	28700	16900	00137883	11/18/2024	Supplemental County & Municipal Aid	Town Of Gordon	29,243.64	
							Supplemental County & Municipal Aid Total			34,404.28
02010 Total										568,690.84

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2024State Payment Register										
02014	Wisconsin Historical Society	24500	38700	16100	00048507	4/25/2024	General Program Operations-SEG	Town Of La Pointe	60.00	
							General Program Operations-SEG Total			60.00
02014	Dept of Natural Resources	37000	10000	50300	00706263	1/25/2024	Aids in lieu of taxes - gener	Town Of La Pointe	17,704.20	
02014	Dept of Natural Resources	37000	10000	50300	00724396	4/25/2024	Aids in lieu of taxes - gener	Town Of La Pointe	7,937.62	
							Aids in lieu of taxes - gener Total			25,641.82
02014	Dept of Natural Resources	37000	10000	96801	00721518	4/17/2024	DNR Clearing Appr Division 1	Town Of La Pointe	150.70	
02014	Dept of Natural Resources	37000	10000	96801	00754918	9/19/2024	DNR Clearing Appr Division 1	Town Of La Pointe	802.56	
02014	Dept of Natural Resources	37000	10000	96801	00757740	10/4/2024	DNR Clearing Appr Division 1	Town Of La Pointe	660.44	
							DNR Clearing Appr Division 1 Total			1,613.70
02014	Dept of Natural Resources	37000	21200	57100	00733518	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of La Pointe	119.33	
							ResAids - cnty forst, cl & mfl Total			119.33
02014	Dept of Natural Resources	37000	21200	57900	00724397	4/25/2024	Aids in lieu of taxes - sum s	Town Of La Pointe	560.00	
							Aids in lieu of taxes - sum s Total			560.00
02014	Dept of Natural Resources	37000	21200	100SE	00703042	1/9/2024	SEG Earned	Town Of La Pointe	87,306.60	
							SEG Earned Total			87,306.60
02014	Dept of Natural Resources	37000	27400	67000	00729633	5/15/2024	Fin asst for responsible units	Town Of La Pointe	8,855.46	
							Fin asst for responsible units Total			8,855.46
02014	WI Dept of Transportation	39500	21100	19100	01050045	1/2/2024	Trns Aids To Mnc.-Sf	Town Of La Pointe	25,170.77	
02014	WI Dept of Transportation	39500	21100	19100	01077915	4/1/2024	Trns Aids To Mnc.-Sf	Town Of La Pointe	25,170.77	
02014	WI Dept of Transportation	39500	21100	19100	01109051	7/2/2024	Trns Aids To Mnc.-Sf	Town Of La Pointe	25,170.77	
02014	WI Dept of Transportation	39500	21100	19100	01145576	10/7/2024	Trns Aids To Mnc.-Sf	Town Of La Pointe	25,170.77	
							Trns Aids To Mnc.-Sf Total			100,683.08
02014	WI Dept of Transportation	39500	21100	28400	01071486	2/21/2024	Aero Assistance Ffd	Town Of La Pointe	7,508.80	
02014	WI Dept of Transportation	39500	21100	28400	01085837	4/4/2024	Aero Assistance Ffd	Town Of La Pointe	12,491.20	
02014	WI Dept of Transportation	39500	21100	28400	01162943	10/23/2024	Aero Assistance Ffd	Town Of La Pointe	9,000.00	
							Aero Assistance Ffd Total			29,000.00
02014	Department of Health Services	43500	10000	11900	00640139	3/29/2024	Emergency medical services, ai	Town Of La Pointe	6,809.28	
							Emergency medical services, ai Total			6,809.28
02014	Department of Justice	45500	10000	23100	00136750	1/11/2024	Law enforcement train, local	Town Of La Pointe	6,174.50	
							Law enforcement train, local Total			6,174.50
02014	Department of Justice	45500	28700	26000	00149584	11/18/2024	Law enforcement training fund;	Town Of La Pointe	960.00	
							Law enforcement training fund; Total			960.00
02014	Department of Administration	50500	10000	18400	00219303	4/19/2024	Harbor commission of the town	Town Of La Pointe	98,559.57	
02014	Department of Administration	50500	10000	18400	00229754	9/6/2024	Harbor commission of the town	Town Of La Pointe	101,440.43	
							Harbor commission of the town Total			200,000.00
02014	Department of Revenue	56600	10000	99500	00313268	7/8/2024	Holding Clearing (SDC & TRIP)	Town Of La Pointe	100.00	
							Holding Clearing (SDC & TRIP) Total			100.00
02014	Department of Revenue	83500	10000	11100	00124994	5/6/2024	Personal Property Aid	Town Of La Pointe	3,908.56	
							Personal Property Aid Total			3,908.56
02014	Department of Revenue	83500	10000	50100	00122220	2/1/2024	Payments for municipal services	Town Of La Pointe	6,340.53	
							Payments for municipal services Total			6,340.53
02014	Department of Revenue	83500	28700	16200	00132973	7/22/2024	County & Municipal Aid	Town Of La Pointe	1,000.40	
02014	Department of Revenue	83500	28700	16200	00137885	11/18/2024	County & Municipal Aid	Town Of La Pointe	5,668.93	
							County & Municipal Aid Total			6,669.33
02014	Department of Revenue	83500	28700	16300	00130385	7/22/2024	Exempt Computer Aid	Town Of La Pointe	113.28	
							Exempt Computer Aid Total			113.28
02014	Department of Revenue	83500	28700	16900	00132973	7/22/2024	Supplemental County & Municipal Aid	Town Of La Pointe	5,584.15	
02014	Department of Revenue	83500	28700	16900	00137885	11/18/2024	Supplemental County & Municipal Aid	Town Of La Pointe	31,643.49	
							Supplemental County & Municipal Aid Total			37,227.64

02014 Total

522,143.11

2024State Payment Register										
02016	Dept of Safety & Prof Services	16500	10000	22500	00056539	7/18/2024	Fire dues distribution	Town Of Marengo	1,647.02	
							Fire dues distribution Total			1,647.02
02016	Dept of Natural Resources	37000	21200	57100	00733519	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Marengo	339.68	
							ResAids - cnty forst, cl & mfl Total			339.68
02016	Dept of Natural Resources	37000	21200	58400	00755244	9/19/2024	ResAids - pymt in lieu tax fed	Town Of Marengo	91,597.55	
02016	Dept of Natural Resources	37000	21200	58400	00755261	9/19/2024	ResAids - pymt in lieu tax fed	Town Of Marengo	754.28	
							ResAids - pymt in lieu tax fed Total			92,351.83
02016	Dept of Natural Resources	37000	27400	67000	00729748	5/15/2024	Fin asst for responsible units	Town Of Marengo	1,574.24	
							Fin asst for responsible units Total			1,574.24
02016	Dept of Natural Resources	37000	27400	67300	00729748	5/15/2024	Recycling consolidation grants	Town Of Marengo	114.92	
							Recycling consolidation grants Total			114.92
02016	WI Dept of Transportation	39500	21100	19100	01050046	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Marengo	49,594.76	
02016	WI Dept of Transportation	39500	21100	19100	01077916	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Marengo	49,594.76	
02016	WI Dept of Transportation	39500	21100	19100	01109052	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Marengo	49,594.76	
02016	WI Dept of Transportation	39500	21100	19100	01145577	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Marengo	49,594.76	
							Trns Aids To Mnc.-Sf Total			198,379.04
02016	WI Dept of Transportation	39500	21100	27600	01166540	11/1/2024	Loc Trns FacI Implfd	Town Of Marengo	(199,661.65)	
							Loc Trns FacI Implfd Total			(199,661.65)
02016	WI Dept of Transportation	39500	21100	96100	01166540	11/1/2024	Hwy,Brdg&Loc/Clearac	Town Of Marengo	542,661.65	
							Hwy,Brdg&Loc/Clearac Total			542,661.65
02016	Department of Revenue	83500	10000	11000	00137886	11/18/2024	Public Utility Distribution	Town Of Marengo	417.41	
							Public Utility Distribution Total			417.41
02016	Department of Revenue	83500	10000	11100	00124995	5/6/2024	Personal Property Aid	Town Of Marengo	280.37	
							Personal Property Aid Total			280.37
02016	Department of Revenue	83500	28700	16200	00137886	11/18/2024	County & Municipal Aid	Town Of Marengo	4,700.64	
							County & Municipal Aid Total			4,700.64
02016	Department of Revenue	83500	28700	16300	00130386	7/22/2024	Exempt Computer Aid	Town Of Marengo	10.40	
							Exempt Computer Aid Total			10.40
02016	Department of Revenue	83500	28700	16900	00137886	11/18/2024	Supplemental County & Municipal Aid	Town Of Marengo	32,129.12	
							Supplemental County & Municipal Aid Total			32,129.12
02016 Total										674,944.67

2024State Payment Register										
02018	Dept of Safety & Prof Services	16500	10000	22500	00056407	7/18/2024	Fire dues distribution	Town of Morse	2,470.54	
							Fire dues distribution Total			2,470.54
02018	Dept of Natural Resources	37000	10000	50300	00706284	1/25/2024	Aids in lieu of taxes - gener	Town of Morse	402.20	
02018	Dept of Natural Resources	37000	10000	50300	00706285	1/25/2024	Aids in lieu of taxes - gener	Town of Morse	24,914.89	
02018	Dept of Natural Resources	37000	10000	50300	00706286	1/25/2024	Aids in lieu of taxes - gener	Town of Morse	15,096.42	
02018	Dept of Natural Resources	37000	10000	50300	00724771	4/25/2024	Aids in lieu of taxes - gener	Town of Morse	3,671.58	
							Aids in lieu of taxes - gener Total			44,085.09
02018	Dept of Natural Resources	37000	21200	57100	00733520	6/11/2024	ResAids - cnty forst, cl & mfl	Town of Morse	8,366.46	
							ResAids - cnty forst, cl & mfl Total			8,366.46
02018	Dept of Natural Resources	37000	21200	57900	00724772	4/25/2024	Aids in lieu of taxes - sum s	Town of Morse	1.58	
02018	Dept of Natural Resources	37000	21200	57900	00724773	4/25/2024	Aids in lieu of taxes - sum s	Town of Morse	5,183.29	
							Aids in lieu of taxes - sum s Total			5,184.87
02018	Dept of Natural Resources	37000	21200	58400	00755245	9/19/2024	ResAids - pymt in lieu tax fed	Town of Morse	29,725.40	
							ResAids - pymt in lieu tax fed Total			29,725.40
02018	WI Dept of Transportation	39500	21100	19100	01050047	1/2/2024	Trns Aids To Mnc.-Sf	Town of Morse	50,107.38	
02018	WI Dept of Transportation	39500	21100	19100	01077917	4/1/2024	Trns Aids To Mnc.-Sf	Town of Morse	50,107.38	
02018	WI Dept of Transportation	39500	21100	19100	01109053	7/2/2024	Trns Aids To Mnc.-Sf	Town of Morse	50,107.38	
02018	WI Dept of Transportation	39500	21100	19100	01145578	10/7/2024	Trns Aids To Mnc.-Sf	Town of Morse	50,107.40	
							Trns Aids To Mnc.-Sf Total			200,429.54
02018	WI Dept of Transportation	39500	21100	27600	01064293	1/30/2024	Loc Trns FacI Implfd	Town of Morse	(266,157.95)	
							Loc Trns FacI Implfd Total			(266,157.95)
02018	WI Dept of Transportation	39500	21100	96100	01064293	1/30/2024	Hwy,Brdg&Loc/Clearac	Town of Morse	738,954.95	
							Hwy,Brdg&Loc/Clearac Total			738,954.95
02018	Department of Revenue	83500	10000	11000	00132974	7/22/2024	Public Utility Distribution	Town of Morse	0.94	
02018	Department of Revenue	83500	10000	11000	00137887	11/18/2024	Public Utility Distribution	Town of Morse	3.19	
							Public Utility Distribution Total			4.13
02018	Department of Revenue	83500	10000	11100	00124996	5/6/2024	Personal Property Aid	Town of Morse	24.94	
							Personal Property Aid Total			24.94
02018	Department of Revenue	83500	10000	50100	00122221	2/1/2024	Payments for municipal services	Town of Morse	1,597.79	
							Payments for municipal services Total			1,597.79
02018	Department of Revenue	83500	28700	16200	00132974	7/22/2024	County & Municipal Aid	Town of Morse	3,424.33	
02018	Department of Revenue	83500	28700	16200	00137887	11/18/2024	County & Municipal Aid	Town of Morse	19,404.68	
							County & Municipal Aid Total			22,829.01
02018	Department of Revenue	83500	28700	16300	00130387	7/22/2024	Exempt Computer Aid	Town of Morse	2.08	
							Exempt Computer Aid Total			2.08
02018	Department of Revenue	83500	28700	16900	00132974	7/22/2024	Supplemental County & Municipal Aid	Town of Morse	5,758.06	
02018	Department of Revenue	83500	28700	16900	00137887	11/18/2024	Supplemental County & Municipal Aid	Town of Morse	32,629.01	
							Supplemental County & Municipal Aid Total			38,387.07
02018	Department of Revenue	83500	52100	36300	00122714	3/25/2024	Lottery & Gaming Credit	Town of Morse	413.52	
							Lottery & Gaming Credit Total			413.52
02018 Total										826,317.44

2024 State Payment Register

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2024State Payment Register									
02022	Dept of Natural Resources	37000	21200	57100	00733522	6/11/2024	ResAids - cnty forst, cl & mfl ResAids - cnty forst, cl & mfl Total	Town Of Sanborn	552.37 552.37
02022	Dept of Natural Resources	37000	21200	100SE	00702133	1/4/2024	SEG Earned SEG Earned Total	Town Of Sanborn	1,806.89 1,806.89
02022	Dept of Natural Resources	37000	27400	67000	00729650	5/15/2024	Fin asst for responsible units Fin asst for responsible units Total	Town Of Sanborn	2,675.72 2,675.72
02022	WI Dept of Transportation	39500	21100	19100	01050049	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Sanborn	33,416.31
02022	WI Dept of Transportation	39500	21100	19100	01077919	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Sanborn	33,416.31
02022	WI Dept of Transportation	39500	21100	19100	01109055	7/1/2024	Trns Aids To Mnc.-Sf	Town Of Sanborn	33,416.31
02022	WI Dept of Transportation	39500	21100	19100	01145580	10/7/2024	Trns Aids To Mnc.-Sf Trns Aids To Mnc.-Sf Total	Town Of Sanborn	33,416.33 133,665.26
02022	Department of Revenue	83500	10000	11000	00132976	7/22/2024	Public Utility Distribution	Town Of Sanborn	0.38
02022	Department of Revenue	83500	10000	11000	00137889	11/18/2024	Public Utility Distribution Public Utility Distribution Total	Town Of Sanborn	2.01 2.39
02022	Department of Revenue	83500	10000	11100	00124998	5/6/2024	Personal Property Aid Personal Property Aid Total	Town Of Sanborn	426.11 426.11
02022	Department of Revenue	83500	10000	16000	00122697	3/27/2024	State aid; nontaxable tribal State aid; nontaxable tribal Total	Town of SANBORN	247,140.00 247,140.00
02022	Department of Revenue	83500	28700	16100	00132976	7/22/2024	Expenditure Restraint & Incentive Program Expenditure Restraint & Incentive Program Total	Town Of Sanborn	3,236.30 3,236.30
02022	Department of Revenue	83500	28700	16200	00132976	7/22/2024	County & Municipal Aid	Town Of Sanborn	14,527.19
02022	Department of Revenue	83500	28700	16200	00137889	11/18/2024	County & Municipal Aid County & Municipal Aid Total	Town Of Sanborn	82,320.74 96,847.93
02022	Department of Revenue	83500	28700	16900	00132976	7/22/2024	Supplemental County & Municipal Aid	Town Of Sanborn	7,969.73
02022	Department of Revenue	83500	28700	16900	00137889	11/18/2024	Supplemental County & Municipal Aid Supplemental County & Municipal Aid Total	Town Of Sanborn	45,161.82 53,131.55
02022 Total									539,484.52

2024State Payment Register										
02024	Dept of Safety & Prof Services	16500	10000	22500	00056796	7/18/2024	Fire dues distribution	Town Of Shanagolden	1,006.76	
							Fire dues distribution Total			1,006.76
02024	Dept of Natural Resources	37000	21200	57100	00733523	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Shanagolden	775.40	
							ResAids - cnty forst, cl & mfl Total			775.40
02024	Dept of Natural Resources	37000	21200	57900	00724766	4/25/2024	Aids in lieu of taxes - sum s	Town Of Shanagolden	2.63	
							Aids in lieu of taxes - sum s Total			2.63
02024	Dept of Natural Resources	37000	21200	58400	00755246	9/19/2024	ResAids - pymt in lieu tax fed	Town Of Shanagolden	132,414.90	
							ResAids - pymt in lieu tax fed Total			132,414.90
02024	WI Dept of Transportation	39500	21100	19100	01050050	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Shanagolden	43,972.19	
02024	WI Dept of Transportation	39500	21100	19100	01077920	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Shanagolden	43,972.19	
02024	WI Dept of Transportation	39500	21100	19100	01109056	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Shanagolden	43,972.19	
02024	WI Dept of Transportation	39500	21100	19100	01145581	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Shanagolden	43,972.19	
							Trns Aids To Mnc.-Sf Total			175,888.76
02024	Department of Revenue	83500	10000	11100	00124999	5/6/2024	Personal Property Aid	Town Of Shanagolden	3.96	
							Personal Property Aid Total			3.96
02024	Department of Revenue	83500	28700	16200	00132977	7/22/2024	County & Municipal Aid	Town Of Shanagolden	668.17	
02024	Department of Revenue	83500	28700	16200	00137890	11/18/2024	County & Municipal Aid	Town Of Shanagolden	3,786.31	
							County & Municipal Aid Total			4,454.48
02024	Department of Revenue	83500	28700	16900	00132977	7/22/2024	Supplemental County & Municipal Aid	Town Of Shanagolden	4,830.35	
02024	Department of Revenue	83500	28700	16900	00137890	11/18/2024	Supplemental County & Municipal Aid	Town Of Shanagolden	27,371.97	
							Supplemental County & Municipal Aid Total			32,202.32
02024 Total										346,749.21

2024State Payment Register										
02026	Dept of Safety & Prof Services	16500	10000	22500	00057157	7/18/2024	Fire dues distribution	Town Of White River	3,123.00	
							Fire dues distribution Total			3,123.00
02026	Dept of Natural Resources	37000	10000	50300	00706209	1/25/2024	Aids in lieu of taxes - gener	Town Of White River	1,761.87	
							Aids in lieu of taxes - gener Total			1,761.87
02026	Dept of Natural Resources	37000	21200	57100	00733524	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of White River	726.61	
							ResAids - cnty forst, cl & mfl Total			726.61
02026	Dept of Natural Resources	37000	21200	100SE	00720060	4/9/2024	SEG Earned	Town Of White River	3,743.19	
02026	Dept of Natural Resources	37000	21200	100SE	00742605	7/10/2024	SEG Earned	Town Of White River	1,169.75	
02026	Dept of Natural Resources	37000	21200	100SE	00760503	10/16/2024	SEG Earned	Town Of White River	1,169.75	
							SEG Earned Total			6,082.69
02026	Dept of Natural Resources	37000	27400	67000	00728936	5/15/2024	Fin asst for responsible units	Town Of White River	3,414.35	
							Fin asst for responsible units Total			3,414.35
02026	WI Dept of Transportation	39500	21100	19100	01050051	1/2/2024	Trns Aids To Mnc.-Sf	Town Of White River	38,604.08	
02026	WI Dept of Transportation	39500	21100	19100	01077921	4/1/2024	Trns Aids To Mnc.-Sf	Town Of White River	38,604.08	
02026	WI Dept of Transportation	39500	21100	19100	01109057	7/2/2024	Trns Aids To Mnc.-Sf	Town Of White River	38,604.08	
02026	WI Dept of Transportation	39500	21100	19100	01145582	10/7/2024	Trns Aids To Mnc.-Sf	Town Of White River	38,604.08	
							Trns Aids To Mnc.-Sf Total			154,416.32
02026	WI Dept of Transportation	39500	21100	27000	01072796	2/26/2024	Local Rds, Grants Sf	Town Of White River	137,889.11	
							Local Rds, Grants Sf Total			137,889.11
02026	Department of Revenue	83500	10000	11000	00132978	7/22/2024	Public Utility Distribution	Town Of White River	153.31	
02026	Department of Revenue	83500	10000	11000	00137891	11/18/2024	Public Utility Distribution	Town Of White River	870.20	
							Public Utility Distribution Total			1,023.51
02026	Department of Revenue	83500	10000	11100	00125000	5/6/2024	Personal Property Aid	Town Of White River	5,555.00	
							Personal Property Aid Total			5,555.00
02026	Department of Revenue	83500	10000	16000	00122692	3/27/2024	State aid; nontaxable tribal	Town Of White River	2,348.00	
							State aid; nontaxable tribal Total			2,348.00
02026	Department of Revenue	83500	28700	16200	00132978	7/22/2024	County & Municipal Aid	Town Of White River	7,789.82	
02026	Department of Revenue	83500	28700	16200	00137891	11/18/2024	County & Municipal Aid	Town Of White River	44,142.28	
							County & Municipal Aid Total			51,932.10
02026	Department of Revenue	83500	28700	16300	00130389	7/22/2024	Exempt Computer Aid	Town Of White River	168.36	
							Exempt Computer Aid Total			168.36
02026	Department of Revenue	83500	28700	16900	00132978	7/22/2024	Supplemental County & Municipal Aid	Town Of White River	7,201.72	
02026	Department of Revenue	83500	28700	16900	00137891	11/18/2024	Supplemental County & Municipal Aid	Town Of White River	40,809.73	
							Supplemental County & Municipal Aid Total			48,011.45
02026 Total										416,452.37

2024State Payment Register										
02106	Dept of Safety & Prof Services	16500	10000	22500	00055618	7/18/2024	Fire dues distribution	Village Of Butternut	722.90	
							Fire dues distribution Total			722.90
02106	Dept of Natural Resources	37000	21200	57100	00733525	6/11/2024	ResAids - cnty forst, cl & mfl	Village Of Butternut	6.85	
							ResAids - cnty forst, cl & mfl Total			6.85
02106	Dept of Natural Resources	37000	27400	67000	00729246	5/15/2024	Fin asst for responsible units	Village Of Butternut	917.82	
							Fin asst for responsible units Total			917.82
02106	WI Dept of Transportation	39500	21100	19100	01050052	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Butternut	6,991.52	
02106	WI Dept of Transportation	39500	21100	19100	01077922	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Butternut	6,991.52	
02106	WI Dept of Transportation	39500	21100	19100	01109058	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Butternut	6,991.52	
02106	WI Dept of Transportation	39500	21100	19100	01145583	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Butternut	6,991.55	
							Trns Aids To Mnc.-Sf Total			27,966.11
02106	Department of Revenue	83500	10000	11000	00132979	7/22/2024	Public Utility Distribution	Village Of Butternut	66.56	
02106	Department of Revenue	83500	10000	11000	00137892	11/18/2024	Public Utility Distribution	Village Of Butternut	598.98	
							Public Utility Distribution Total			665.54
02106	Department of Revenue	83500	10000	11100	00125001	5/6/2024	Personal Property Aid	Village Of Butternut	316.25	
							Personal Property Aid Total			316.25
02106	Department of Revenue	83500	28700	16200	00132979	7/22/2024	County & Municipal Aid	Village Of Butternut	20,779.10	
02106	Department of Revenue	83500	28700	16200	00137892	11/18/2024	County & Municipal Aid	Village Of Butternut	117,748.20	
							County & Municipal Aid Total			138,527.30
02106	Department of Revenue	83500	28700	16300	00130390	7/22/2024	Exempt Computer Aid	Village Of Butternut	86.26	
							Exempt Computer Aid Total			86.26
02106	Department of Revenue	83500	28700	16900	00132979	7/22/2024	Supplemental County & Municipal Aid	Village Of Butternut	5,412.74	
02106	Department of Revenue	83500	28700	16900	00137892	11/18/2024	Supplemental County & Municipal Aid	Village Of Butternut	30,672.19	
							Supplemental County & Municipal Aid Total			36,084.93
02106	Department of Revenue	83500	52100	36300	00122715	3/25/2024	Lottery & Gaming Credit	Village Of Butternut	565.62	
							Lottery & Gaming Credit Total			565.62
02106 Total										205,859.58

2024State Payment Register										
02201	Dept of Safety & Prof Services	16500	10000	22500	00055439	7/18/2024	Fire dues distribution	City of Ashland	27,187.23	
							Fire dues distribution Total			27,187.23
02201	Dept of Natural Resources	37000	10000	96801	00717626	4/19/2024	DNR Clearing Appr Division 1	City of Ashland	100.00	
							DNR Clearing Appr Division 1 Total			100.00
02201	Dept of Natural Resources	37000	10000	96802	00717583	4/18/2024	DNR Clearing Appr Division 2	City of Ashland	248.00	
02201	Dept of Natural Resources	37000	10000	96802	00744104	8/8/2024	DNR Clearing Appr Division 2	City of Ashland	248.00	
02201	Dept of Natural Resources	37000	10000	96802	00766600	12/12/2024	DNR Clearing Appr Division 2	City of Ashland	248.00	
							DNR Clearing Appr Division 2 Total			744.00
02201	Dept of Natural Resources	37000	10000	96803	00722074	5/17/2024	DNR Clearing Appr Division 3	City of Ashland	1,740.00	
							DNR Clearing Appr Division 3 Total			1,740.00
02201	Dept of Natural Resources	37000	21200	54500	00725466	5/2/2024	ResAids - fire suppress grant	City of Ashland	1,377.54	
							ResAids - fire suppress grant Total			1,377.54
02201	Dept of Natural Resources	37000	21200	57100	00733526	6/11/2024	ResAids - cnty forst, cl & mfl	City of Ashland	15.25	
							ResAids - cnty forst, cl & mfl Total			15.25
02201	Dept of Natural Resources	37000	21200	58000	00718663	4/5/2024	Wildlife abat & control grants	City of Ashland	681.50	
							Wildlife abat & control grants Total			681.50
02201	Dept of Natural Resources	37000	21200	58300	00725261	4/29/2024	Rec & resource aids, fed	City of Ashland	25,000.00	
							Rec & resource aids, fed Total			25,000.00
02201	Dept of Natural Resources	37000	27400	67000	00729417	5/15/2024	Fin asst for responsible units	City of Ashland	57,527.72	
							Fin asst for responsible units Total			57,527.72
02201	Dept of Natural Resources	37000	36300	TA100	00760291	10/16/2024	LAND ACQUISITION	City of Ashland	510,000.00	
02201	Dept of Natural Resources	37000	36300	TA100	00766777	11/22/2024	LAND ACQUISITION	City of Ashland	124,500.00	
02201	Dept of Natural Resources	37000	36300	TA100	00767580	11/29/2024	LAND ACQUISITION	City of Ashland	150,000.00	
							LAND ACQUISITION Total			784,500.00
02201	WI Dept of Transportation	39500	21100	16200	01051866	1/2/2024	Conn Hwy Aids St Fds	City of Ashland	27,278.63	
02201	WI Dept of Transportation	39500	21100	16200	01079736	4/1/2024	Conn Hwy Aids St Fds	City of Ashland	27,278.63	
02201	WI Dept of Transportation	39500	21100	16200	01110872	7/2/2024	Conn Hwy Aids St Fds	City of Ashland	27,278.63	
02201	WI Dept of Transportation	39500	21100	16200	01147397	10/7/2024	Conn Hwy Aids St Fds	City of Ashland	27,278.66	
							Conn Hwy Aids St Fds Total			109,114.55
02201	WI Dept of Transportation	39500	21100	18500	01172109	11/14/2024	Hwy Sfty Loc Aid Ffd	City of Ashland	355.00	
							Hwy Sfty Loc Aid Ffd Total			355.00
02201	WI Dept of Transportation	39500	21100	19100	01050053	1/2/2024	Trns Aids To Mnc.-Sf	City of Ashland	161,325.14	
02201	WI Dept of Transportation	39500	21100	19100	01077923	4/1/2024	Trns Aids To Mnc.-Sf	City of Ashland	161,325.14	
02201	WI Dept of Transportation	39500	21100	19100	01109059	7/2/2024	Trns Aids To Mnc.-Sf	City of Ashland	161,325.14	
02201	WI Dept of Transportation	39500	21100	19100	01145584	10/7/2024	Trns Aids To Mnc.-Sf	City of Ashland	161,325.17	
							Trns Aids To Mnc.-Sf Total			645,300.59
02201	WI Dept of Transportation	39500	21100	22600	01127907	8/8/2024	Trnsprt Alternats Lf	City of Ashland	(3,070.00)	
							Trnsprt Alternats Lf Total			(3,070.00)
02201	WI Dept of Transportation	39500	21100	57700	01056622	1/9/2024	Mun&Cnty Regi Fee Lf	City of Ashland	9,446.84	
02201	WI Dept of Transportation	39500	21100	57700	01056622	1/9/2024	Mun&Cnty Regi Fee Lf	City of Ashland	239.16	
02201	WI Dept of Transportation	39500	21100	57700	01071274	2/22/2024	Mun&Cnty Regi Fee Lf	City of Ashland	7,613.55	
02201	WI Dept of Transportation	39500	21100	57700	01071274	2/22/2024	Mun&Cnty Regi Fee Lf	City of Ashland	159.45	
02201	WI Dept of Transportation	39500	21100	57700	01072187	2/27/2024	Mun&Cnty Regi Fee Lf	City of Ashland	8,918.56	
02201	WI Dept of Transportation	39500	21100	57700	01072187	2/27/2024	Mun&Cnty Regi Fee Lf	City of Ashland	159.44	
02201	WI Dept of Transportation	39500	21100	57700	01098099	5/13/2024	Mun&Cnty Regi Fee Lf	City of Ashland	10,184.36	
02201	WI Dept of Transportation	39500	21100	57700	01098099	5/13/2024	Mun&Cnty Regi Fee Lf	City of Ashland	388.64	
02201	WI Dept of Transportation	39500	21100	57700	01098608	5/14/2024	Mun&Cnty Regi Fee Lf	City of Ashland	159.43	
02201	WI Dept of Transportation	39500	21100	57700	01098608	5/14/2024	Mun&Cnty Regi Fee Lf	City of Ashland	9,881.07	
02201	WI Dept of Transportation	39500	21100	57700	01104069	5/31/2024	Mun&Cnty Regi Fee Lf	City of Ashland	11,379.71	

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02201	WI Dept of Transportation	39500	21100	57700	01104069	5/31/2024	Mun&Cnty Regi Fee Lf	City of Ashland	199.29
02201	WI Dept of Transportation	39500	21100	57700	01114648	7/1/2024	Mun&Cnty Regi Fee Lf	City of Ashland	11,100.64
02201	WI Dept of Transportation	39500	21100	57700	01114648	7/1/2024	Mun&Cnty Regi Fee Lf	City of Ashland	179.36
02201	WI Dept of Transportation	39500	21100	57700	01118572	7/12/2024	Mun&Cnty Regi Fee Lf	City of Ashland	10,119.49
02201	WI Dept of Transportation	39500	21100	57700	01118572	7/12/2024	Mun&Cnty Regi Fee Lf	City of Ashland	139.51
02201	WI Dept of Transportation	39500	21100	57700	01137332	9/4/2024	Mun&Cnty Regi Fee Lf	City of Ashland	9,206.15
02201	WI Dept of Transportation	39500	21100	57700	01137332	9/4/2024	Mun&Cnty Regi Fee Lf	City of Ashland	99.85
02201	WI Dept of Transportation	39500	21100	57700	01148780	9/24/2024	Mun&Cnty Regi Fee Lf	City of Ashland	13,020.30
02201	WI Dept of Transportation	39500	21100	57700	01148780	9/24/2024	Mun&Cnty Regi Fee Lf	City of Ashland	199.70
02201	WI Dept of Transportation	39500	21100	57700	01160968	10/23/2024	Mun&Cnty Regi Fee Lf	City of Ashland	11,371.32
02201	WI Dept of Transportation	39500	21100	57700	01160968	10/23/2024	Mun&Cnty Regi Fee Lf	City of Ashland	219.68
02201	WI Dept of Transportation	39500	21100	57700	01175293	11/25/2024	Mun&Cnty Regi Fee Lf	City of Ashland	10,304.09
02201	WI Dept of Transportation	39500	21100	57700	01175293	11/25/2024	Mun&Cnty Regi Fee Lf	City of Ashland	59.91
02201	WI Dept of Transportation	39500	21100	57700	01186618	12/23/2024	Mun&Cnty Regi Fee Lf	City of Ashland	8,367.15
02201	WI Dept of Transportation	39500	21100	57700	01186618	12/23/2024	Mun&Cnty Regi Fee Lf	City of Ashland	99.85
Mun&Cnty Regi Fee Lf Total									133,216.50
02201	WI Dept of Transportation	39500	21100	96100	01127907	8/8/2024	Hwy,Brdg&Loc/Clearac	City of Ashland	15,350.02
Hwy,Brdg&Loc/Clearac Total									15,350.02
02201	Department of Health Services	43500	10000	11900	00639998	3/29/2024	Emergency medical services, ai	City of Ashland	7,383.53
Emergency medical services, ai Total									7,383.53
02201	Department of Justice	45500	10000	23100	00137024	1/25/2024	Law enforcement train, local	City of Ashland	13,197.75
Law enforcement train, local Total									13,197.75
02201	Department of Justice	45500	28700	26000	00143917	7/17/2024	Law enforcement training fund;	City of Ashland	12,204.80
02201	Department of Justice	45500	28700	26000	00148738	11/5/2024	Law enforcement training fund;	City of Ashland	4,320.00
Law enforcement training fund; Total									16,524.80
02201	Department of Administration	50500	10000	14200	00217903	3/19/2024	Federal aid	City of Ashland	8,103.00
02201	Department of Administration	50500	10000	14200	00196191	5/21/2024	Federal aid	City of Ashland	29,268.00
Federal aid Total									37,371.00
02201	Elections Commission	51000	22000	18200	00009069	6/20/2024	2018 HAVA Election Security	City of Ashland	840.18
2018 HAVA Election Security Total									840.18
02201	Department of Revenue	56600	10000	99500	00294886	2/5/2024	Holding Clearing (SDC & TRIP)	City of Ashland	521.75
02201	Department of Revenue	56600	10000	99500	00296825	2/20/2024	Holding Clearing (SDC & TRIP)	City of Ashland	1,139.38
02201	Department of Revenue	56600	10000	99500	00297611	2/26/2024	Holding Clearing (SDC & TRIP)	City of Ashland	1,755.06
02201	Department of Revenue	56600	10000	99500	00298375	3/4/2024	Holding Clearing (SDC & TRIP)	City of Ashland	447.00
02201	Department of Revenue	56600	10000	99500	00299657	3/11/2024	Holding Clearing (SDC & TRIP)	City of Ashland	730.00
02201	Department of Revenue	56600	10000	99500	00300427	3/18/2024	Holding Clearing (SDC & TRIP)	City of Ashland	1,436.00
02201	Department of Revenue	56600	10000	99500	00301096	3/25/2024	Holding Clearing (SDC & TRIP)	City of Ashland	1,927.36
02201	Department of Revenue	56600	10000	99500	00305150	4/23/2024	Holding Clearing (SDC & TRIP)	City of Ashland	1,446.14
02201	Department of Revenue	56600	10000	99500	00308497	5/20/2024	Holding Clearing (SDC & TRIP)	City of Ashland	345.82
Holding Clearing (SDC & TRIP) Total									9,748.51
02201	Department of Revenue	83500	10000	11000	00132980	7/22/2024	Public Utility Distribution	City of Ashland	44,490.69
02201	Department of Revenue	83500	10000	11000	00137893	11/18/2024	Public Utility Distribution	City of Ashland	256,003.30
Public Utility Distribution Total									300,493.99
02201	Department of Revenue	83500	10000	11100	00125002	5/6/2024	Personal Property Aid	City of Ashland	47,870.70
02201	Department of Revenue	83500	10000	11100	00127315	5/6/2024	Personal Property Aid	City of Ashland	4,936.59
Personal Property Aid Total									52,807.29
02201	Department of Revenue	83500	10000	50100	00122222	2/1/2024	Payments for municipal services	City of Ashland	6,126.98
Payments for municipal services Total									6,126.98
02201	Department of Revenue	83500	28700	16100	00132980	7/22/2024	Expenditure Restraint & Incentive Program	City of Ashland	145,910.35

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Expenditure Restraint & Incentive Program Total 145,910.35

02201	Department of Revenue	83500	28700	16200	00132980	7/22/2024	County & Municipal Aid	City of Ashland	531,492.39
02201	Department of Revenue	83500	28700	16200	00137893	11/18/2024	County & Municipal Aid	City of Ashland	3,011,790.20

County & Municipal Aid Total 3,543,282.59

02201	Department of Revenue	83500	28700	16300	00130391	7/22/2024	Exempt Computer Aid	City of Ashland	18,529.26
02201	Department of Revenue	83500	28700	16300	00132623	7/22/2024	Exempt Computer Aid	City of Ashland	6,964.27

Exempt Computer Aid Total 25,493.53

02201	Department of Revenue	83500	28700	16800	00135004	7/22/2024	Video Servicer Provider Aid	City of Ashland	18,532.83
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Video Servicer Provider Aid Total 18,532.83

02201	Department of Revenue	83500	28700	16900	00132980	7/22/2024	Supplemental County & Municipal Aid	City of Ashland	116,038.41
02201	Department of Revenue	83500	28700	16900	00137893	11/18/2024	Supplemental County & Municipal Aid	City of Ashland	657,550.99

Supplemental County & Municipal Aid Total 773,589.40

02201	Department of Revenue	83500	52100	36300	00122716	3/25/2024	Lottery & Gaming Credit	City of Ashland	11,149.92
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Lottery & Gaming Credit Total 11,149.92

02201 Total 6,761,592.55

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02251	Dept of Safety & Prof Services	16500	10000	22500	00056406	7/18/2024	Fire dues distribution	City Of Mellen	1,336.66	
							Fire dues distribution Total			1,336.66
02251	Dept of Natural Resources	37000	10000	50300	00706231	1/25/2024	Aids in lieu of taxes - gener	City Of Mellen	190.13	
							Aids in lieu of taxes - gener Total			190.13
02251	WI Dept of Transportation	39500	21100	19100	01050054	1/2/2024	Trns Aids To Mnc.-Sf	City Of Mellen	16,276.26	
02251	WI Dept of Transportation	39500	21100	19100	01077924	4/1/2024	Trns Aids To Mnc.-Sf	City Of Mellen	16,276.26	
02251	WI Dept of Transportation	39500	21100	19100	01109060	7/2/2024	Trns Aids To Mnc.-Sf	City Of Mellen	16,276.26	
02251	WI Dept of Transportation	39500	21100	19100	01145585	10/7/2024	Trns Aids To Mnc.-Sf	City Of Mellen	16,276.28	
							Trns Aids To Mnc.-Sf Total			65,105.06
02251	WI Dept of Transportation	39500	21100	96100	01065292	2/5/2024	Hwy,Brdg&Loc/Clearac	City Of Mellen	500.00	
							Hwy,Brdg&Loc/Clearac Total			500.00
02251	Department of Administration	50500	10000	74300	00230861	9/26/2024	Federal aid, local assistance	City Of Mellen	25,000.00	
							Federal aid, local assistance Total			25,000.00
02251	Department of Revenue	56600	10000	99500	00296076	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Mellen	47.00	
							Holding Clearing (SDC & TRIP) Total			47.00
02251	Department of Revenue	83500	10000	11000	00132981	7/22/2024	Public Utility Distribution	City Of Mellen	983.35	
02251	Department of Revenue	83500	10000	11000	00137894	11/18/2024	Public Utility Distribution	City Of Mellen	5,595.82	
							Public Utility Distribution Total			6,579.17
02251	Department of Revenue	83500	10000	11100	00125003	5/6/2024	Personal Property Aid	City Of Mellen	1,198.36	
							Personal Property Aid Total			1,198.36
02251	Department of Revenue	83500	28700	16200	00132981	7/22/2024	County & Municipal Aid	City Of Mellen	60,496.92	
02251	Department of Revenue	83500	28700	16200	00137894	11/18/2024	County & Municipal Aid	City Of Mellen	342,815.90	
							County & Municipal Aid Total			403,312.82
02251	Department of Revenue	83500	28700	16300	00130392	7/22/2024	Exempt Computer Aid	City Of Mellen	348.19	
							Exempt Computer Aid Total			348.19
02251	Department of Revenue	83500	28700	16900	00132981	7/22/2024	Supplemental County & Municipal Aid	City Of Mellen	12,100.33	
02251	Department of Revenue	83500	28700	16900	00137894	11/18/2024	Supplemental County & Municipal Aid	City Of Mellen	68,568.53	
							Supplemental County & Municipal Aid Total			80,668.86
02251	Department of Revenue	83500	52100	36300	00122717	3/25/2024	Lottery & Gaming Credit	City Of Mellen	54.68	
							Lottery & Gaming Credit Total			54.68
02251 Total										584,340.93