

2024State Payment Register									
20000	Dept of Ag, Trade & Cons Protc	11500	10000	12900	00104371	10/15/2024	Food regulation	Fond du Lac County	90.00
							Food regulation Total		90.00
20000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00098342	3/1/2024	Soil_Water Resource Mgmt	Fond du Lac County	62,713.00
20000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00104262	10/11/2024	Soil_Water Resource Mgmt	Fond du Lac County	1,000.00
20000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00104265	10/11/2024	Soil_Water Resource Mgmt	Fond du Lac County	1,925.00
20000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00104266	10/11/2024	Soil_Water Resource Mgmt	Fond du Lac County	1,000.00
20000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105882	12/5/2024	Soil_Water Resource Mgmt	Fond du Lac County	469.00
20000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105883	12/5/2024	Soil_Water Resource Mgmt	Fond du Lac County	810.60
20000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105884	12/5/2024	Soil_Water Resource Mgmt	Fond du Lac County	929.60
							Soil_Water Resource Mgmt Total		68,847.20
20000	Dept of Ag, Trade & Cons Protc	11500	27400	76300	00098342	3/1/2024	Soil_Water Mgmt_Cnty Staffing	Fond du Lac County	123,484.00
							Soil_Water Mgmt_Cnty Staffing Total		123,484.00
20000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097950	2/21/2024	Soil_Water Mgmt Aids	Fond du Lac County	40,341.22
20000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00104263	10/11/2024	Soil_Water Mgmt Aids	Fond du Lac County	5,776.00
20000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00104264	10/11/2024	Soil_Water Mgmt Aids	Fond du Lac County	920.00
							Soil_Water Mgmt Aids Total		47,037.22
20000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00096859	1/16/2024	AGRICULTURE-SOIL & WATER	Fond du Lac County	23,800.00
20000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00096860	1/16/2024	AGRICULTURE-SOIL & WATER	Fond du Lac County	7,579.50
20000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00096861	1/16/2024	AGRICULTURE-SOIL & WATER	Fond du Lac County	906.50
20000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00105880	12/5/2024	AGRICULTURE-SOIL & WATER	Fond du Lac County	4,578.70
20000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00105881	12/5/2024	AGRICULTURE-SOIL & WATER	Fond du Lac County	910.00
							AGRICULTURE-SOIL & WATER Total		37,774.70
20000	Wisconsin Historical Society	24500	10000	14100	00051262	10/24/2024	General Program Operations-PRF	Fond du Lac County	30.00
							General Program Operations-PRF Total		30.00
20000	Dept of Public Instruction	25500	10000	24100	00408354	1/22/2024	Federal aids, local aid	Fond du Lac County	2,910.48
20000	Dept of Public Instruction	25500	10000	24100	00411563	2/20/2024	Federal aids, local aid	Fond du Lac County	2,738.34
20000	Dept of Public Instruction	25500	10000	24100	00414937	3/11/2024	Federal aids, local aid	Fond du Lac County	2,340.24
20000	Dept of Public Instruction	25500	10000	24100	00419424	4/15/2024	Federal aids, local aid	Fond du Lac County	2,431.17
20000	Dept of Public Instruction	25500	10000	24100	00423422	5/20/2024	Federal aids, local aid	Fond du Lac County	2,503.08
20000	Dept of Public Instruction	25500	10000	24100	00428688	6/17/2024	Federal aids, local aid	Fond du Lac County	2,798.22
20000	Dept of Public Instruction	25500	10000	24100	00436643	7/22/2024	Federal aids, local aid	Fond du Lac County	2,885.40
20000	Dept of Public Instruction	25500	10000	24100	00439150	8/19/2024	Federal aids, local aid	Fond du Lac County	3,149.56
20000	Dept of Public Instruction	25500	10000	24100	00445269	9/23/2024	Federal aids, local aid	Fond du Lac County	3,025.24
20000	Dept of Public Instruction	25500	10000	24100	00454148	12/9/2024	Federal aids, local aid	Fond du Lac County	5,808.06
20000	Dept of Public Instruction	25500	10000	24100	00455272	12/16/2024	Federal aids, local aid	Fond du Lac County	2,840.74
							Federal aids, local aid Total		33,430.53
20000	Dept of Natural Resources	37000	10000	68300	00710707	2/21/2024	EA - federal funds	Fond du Lac County	137,030.81
							EA - federal funds Total		137,030.81
20000	Dept of Natural Resources	37000	10000	94100	00716576	3/22/2024	GPO - federal funds	Fond du Lac County	121,731.00
20000	Dept of Natural Resources	37000	10000	94100	00746263	8/1/2024	GPO - federal funds	Fond du Lac County	17,256.62
20000	Dept of Natural Resources	37000	10000	94100	00762575	10/30/2024	GPO - federal funds	Fond du Lac County	18,778.43
							GPO - federal funds Total		157,766.05
20000	Dept of Natural Resources	37000	10000	96801	00731327	5/28/2024	DNR Clearing Appr Division 1	Fond du Lac County	254.00
20000	Dept of Natural Resources	37000	10000	96801	00731328	5/28/2024	DNR Clearing Appr Division 1	Fond du Lac County	487.00
20000	Dept of Natural Resources	37000	10000	96801	00731329	5/28/2024	DNR Clearing Appr Division 1	Fond du Lac County	550.00
							DNR Clearing Appr Division 1 Total		1,291.00
20000	Dept of Natural Resources	37000	21200	55000	00716051	3/19/2024	Enf A - boating enforcement	Fond du Lac County	18,640.35
							Enf A - boating enforcement Total		18,640.35
20000	Dept of Natural Resources	37000	21200	55300	00705999	1/24/2024	Wildlife damage claims & abat	Fond du Lac County	3,138.33

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20000	Dept of Natural Resources	37000	21200	55300	00721885	4/25/2024	Wildlife damage claims & abat	Fond du Lac County	7,699.06	
							Wildlife damage claims & abat Total			10,837.39
20000	Dept of Natural Resources	37000	21200	57500	00727577	5/14/2024	RA- snowmobile trail areas	Fond du Lac County	100,114.69	
20000	Dept of Natural Resources	37000	21200	57500	00754882	9/17/2024	RA- snowmobile trail areas	Fond du Lac County	50,070.00	
							RA- snowmobile trail areas Total			150,184.69
20000	Dept of Natural Resources	37000	21200	57600	00727579	5/14/2024	RA- atv prj aids, gas tax pymt	Fond du Lac County	2,392.50	
20000	Dept of Natural Resources	37000	21200	57600	00764851	11/13/2024	RA- atv prj aids, gas tax pymt	Fond du Lac County	2,400.00	
							RA- atv prj aids, gas tax pymt Total			4,792.50
20000	Dept of Natural Resources	37000	36300	TA100	00738807	6/28/2024	LAND ACQUISITION	Fond du Lac County	164,449.50	
							LAND ACQUISITION Total			164,449.50
20000	Dept of Natural Resources	37000	36300	TF100	00713030	3/4/2024	DNR-NONPOINT SOURCE	Fond du Lac County	115,734.76	
							DNR-NONPOINT SOURCE Total			115,734.76
20000	Dept of Natural Resources	37000	57300	48200	00707959	2/23/2024	GPO - sd water loan prog, fed	Fond du Lac County	8,015.50	
20000	Dept of Natural Resources	37000	57300	48200	00713824	3/13/2024	GPO - sd water loan prog, fed	Fond du Lac County	7,563.00	
20000	Dept of Natural Resources	37000	57300	48200	00732158	6/3/2024	GPO - sd water loan prog, fed	Fond du Lac County	7,563.00	
20000	Dept of Natural Resources	37000	57300	48200	00757352	10/1/2024	GPO - sd water loan prog, fed	Fond du Lac County	7,563.00	
							GPO - sd water loan prog, fed Total			30,704.50
20000	WI Dept of Transportation	39500	10000	52300	01054952	1/2/2024	Rpd Slvg Veh Exm Sf	Fond du Lac County	60.00	
20000	WI Dept of Transportation	39500	10000	52300	01059757	1/16/2024	Rpd Slvg Veh Exm Sf	Fond du Lac County	60.00	
20000	WI Dept of Transportation	39500	10000	52300	01068775	2/13/2024	Rpd Slvg Veh Exm Sf	Fond du Lac County	120.00	
20000	WI Dept of Transportation	39500	10000	52300	01074452	3/18/2024	Rpd Slvg Veh Exm Sf	Fond du Lac County	60.00	
20000	WI Dept of Transportation	39500	10000	52300	01084733	4/9/2024	Rpd Slvg Veh Exm Sf	Fond du Lac County	60.00	
20000	WI Dept of Transportation	39500	10000	52300	01101698	5/20/2024	Rpd Slvg Veh Exm Sf	Fond du Lac County	60.00	
20000	WI Dept of Transportation	39500	10000	52300	01106987	6/10/2024	Rpd Slvg Veh Exm Sf	Fond du Lac County	300.00	
20000	WI Dept of Transportation	39500	10000	52300	01132442	8/19/2024	Rpd Slvg Veh Exm Sf	Fond du Lac County	120.00	
20000	WI Dept of Transportation	39500	10000	52300	01134829	8/26/2024	Rpd Slvg Veh Exm Sf	Fond du Lac County	60.00	
20000	WI Dept of Transportation	39500	10000	52300	01140129	9/9/2024	Rpd Slvg Veh Exm Sf	Fond du Lac County	60.00	
20000	WI Dept of Transportation	39500	10000	52300	01148741	9/23/2024	Rpd Slvg Veh Exm Sf	Fond du Lac County	240.00	
20000	WI Dept of Transportation	39500	10000	52300	01151601	9/30/2024	Rpd Slvg Veh Exm Sf	Fond du Lac County	60.00	
20000	WI Dept of Transportation	39500	10000	52300	01168374	11/4/2024	Rpd Slvg Veh Exm Sf	Fond du Lac County	60.00	
							Rpd Slvg Veh Exm Sf Total			1,320.00
20000	WI Dept of Transportation	39500	21100	16800	01074029	3/1/2024	Eldly&Disa Co/Aid Sf	Fond du Lac County	287,837.00	
							Eldly&Disa Co/Aid Sf Total			287,837.00
20000	WI Dept of Transportation	39500	21100	18500	01060333	1/17/2024	Hwy Sfty Loc Aid Ffd	Fond du Lac County	1,096.26	
20000	WI Dept of Transportation	39500	21100	18500	01060338	1/17/2024	Hwy Sfty Loc Aid Ffd	Fond du Lac County	3,752.49	
20000	WI Dept of Transportation	39500	21100	18500	01069711	2/20/2024	Hwy Sfty Loc Aid Ffd	Fond du Lac County	5,294.00	
20000	WI Dept of Transportation	39500	21100	18500	01081853	3/21/2024	Hwy Sfty Loc Aid Ffd	Fond du Lac County	1,623.84	
20000	WI Dept of Transportation	39500	21100	18500	01081858	3/21/2024	Hwy Sfty Loc Aid Ffd	Fond du Lac County	6,256.52	
20000	WI Dept of Transportation	39500	21100	18500	01091086	4/18/2024	Hwy Sfty Loc Aid Ffd	Fond du Lac County	10,435.52	
20000	WI Dept of Transportation	39500	21100	18500	01102668	5/23/2024	Hwy Sfty Loc Aid Ffd	Fond du Lac County	9,099.32	
20000	WI Dept of Transportation	39500	21100	18500	01111298	6/17/2024	Hwy Sfty Loc Aid Ffd	Fond du Lac County	2,808.13	
20000	WI Dept of Transportation	39500	21100	18500	01112696	6/21/2024	Hwy Sfty Loc Aid Ffd	Fond du Lac County	6,362.68	
20000	WI Dept of Transportation	39500	21100	18500	01112707	6/21/2024	Hwy Sfty Loc Aid Ffd	Fond du Lac County	9,142.12	
20000	WI Dept of Transportation	39500	21100	18500	01121322	7/22/2024	Hwy Sfty Loc Aid Ffd	Fond du Lac County	7,743.47	
20000	WI Dept of Transportation	39500	21100	18500	01123429	7/26/2024	Hwy Sfty Loc Aid Ffd	Fond du Lac County	1,694.63	
20000	WI Dept of Transportation	39500	21100	18500	01123435	7/26/2024	Hwy Sfty Loc Aid Ffd	Fond du Lac County	9,430.19	
20000	WI Dept of Transportation	39500	21100	18500	01136643	8/29/2024	Hwy Sfty Loc Aid Ffd	Fond du Lac County	6,015.43	
20000	WI Dept of Transportation	39500	21100	18500	01136652	8/29/2024	Hwy Sfty Loc Aid Ffd	Fond du Lac County	13,939.15	
20000	WI Dept of Transportation	39500	21100	18500	01148757	9/23/2024	Hwy Sfty Loc Aid Ffd	Fond du Lac County	2,234.77	

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20000	WI Dept of Transportation	39500	21100	18500	01148766	9/23/2024	Hwy Sfty Loc Aid Ffd	Fond du Lac County	12,965.71	
20000	WI Dept of Transportation	39500	21100	18500	01152658	10/2/2024	Hwy Sfty Loc Aid Ffd	Fond du Lac County	6,200.59	
20000	WI Dept of Transportation	39500	21100	18500	01148762	10/28/2024	Hwy Sfty Loc Aid Ffd	Fond du Lac County	8,707.44	
20000	WI Dept of Transportation	39500	21100	18500	01186587	12/19/2024	Hwy Sfty Loc Aid Ffd	Fond du Lac County	6,114.24	
							Hwy Sfty Loc Aid Ffd Total			130,916.50
20000	WI Dept of Transportation	39500	21100	19000	01049967	1/2/2024	Trans Aids To Co.-Sf	Fond du Lac County	818,774.24	
20000	WI Dept of Transportation	39500	21100	19000	01108973	7/1/2024	Trans Aids To Co.-Sf	Fond du Lac County	1,637,548.48	
20000	WI Dept of Transportation	39500	21100	19000	01145498	10/7/2024	Trans Aids To Co.-Sf	Fond du Lac County	818,774.27	
							Trans Aids To Co.-Sf Total			3,275,096.99
20000	WI Dept of Transportation	39500	21100	27800	01165504	10/30/2024	Loc Rd Imp Prg St Fd	Fond du Lac County	5,201.96	
							Loc Rd Imp Prg St Fd Total			5,201.96
20000	WI Dept of Transportation	39500	21100	28400	01105357	6/5/2024	Aero Assistance Ffd	Fond du Lac County	11,900.97	
20000	WI Dept of Transportation	39500	21100	28400	01105361	6/5/2024	Aero Assistance Ffd	Fond du Lac County	14,054.14	
20000	WI Dept of Transportation	39500	21100	28400	01178508	12/2/2024	Aero Assistance Ffd	Fond du Lac County	5,699.02	
							Aero Assistance Ffd Total			31,654.13
20000	WI Dept of Transportation	39500	21100	29600	01124829	7/31/2024	Assesment of local bridges cul	Fond du Lac County	21,500.00	
20000	WI Dept of Transportation	39500	21100	29600	01138332	9/5/2024	Assesment of local bridges cul	Fond du Lac County	8,100.00	
							Assesment of local bridges cul Total			29,600.00
20000	WI Dept of Transportation	39500	21100	36500	01114959	7/2/2024	Hwy Mgmt & Opers Sf	Fond du Lac County	2,621.37	
							Hwy Mgmt & Opers Sf Total			2,621.37
20000	WI Dept of Transportation	39500	21100	36800	01055127	1/3/2024	Routine Maint Sf	Fond du Lac County	575.49	
20000	WI Dept of Transportation	39500	21100	36800	01055915	1/4/2024	Routine Maint Sf	Fond du Lac County	1,191.89	
20000	WI Dept of Transportation	39500	21100	36800	01055915	1/4/2024	Routine Maint Sf	Fond du Lac County	918.00	
20000	WI Dept of Transportation	39500	21100	36800	01055915	1/4/2024	Routine Maint Sf	Fond du Lac County	17,270.45	
20000	WI Dept of Transportation	39500	21100	36800	01056776	1/8/2024	Routine Maint Sf	Fond du Lac County	24,983.93	
20000	WI Dept of Transportation	39500	21100	36800	01056778	1/8/2024	Routine Maint Sf	Fond du Lac County	61,887.40	
20000	WI Dept of Transportation	39500	21100	36800	01056778	1/8/2024	Routine Maint Sf	Fond du Lac County	227.38	
20000	WI Dept of Transportation	39500	21100	36800	01056778	1/8/2024	Routine Maint Sf	Fond du Lac County	3,167.68	
20000	WI Dept of Transportation	39500	21100	36800	01056778	1/8/2024	Routine Maint Sf	Fond du Lac County	10,684.65	
20000	WI Dept of Transportation	39500	21100	36800	01056778	1/8/2024	Routine Maint Sf	Fond du Lac County	35,621.20	
20000	WI Dept of Transportation	39500	21100	36800	01056778	1/8/2024	Routine Maint Sf	Fond du Lac County	6,907.84	
20000	WI Dept of Transportation	39500	21100	36800	01056778	1/8/2024	Routine Maint Sf	Fond du Lac County	517.40	
20000	WI Dept of Transportation	39500	21100	36800	01056778	1/8/2024	Routine Maint Sf	Fond du Lac County	1,944.43	
20000	WI Dept of Transportation	39500	21100	36800	01056778	1/8/2024	Routine Maint Sf	Fond du Lac County	11,834.41	
20000	WI Dept of Transportation	39500	21100	36800	01056778	1/8/2024	Routine Maint Sf	Fond du Lac County	1,887.68	
20000	WI Dept of Transportation	39500	21100	36800	01059053	1/12/2024	Routine Maint Sf	Fond du Lac County	244,136.40	
20000	WI Dept of Transportation	39500	21100	36800	01059054	1/12/2024	Routine Maint Sf	Fond du Lac County	21,040.62	
20000	WI Dept of Transportation	39500	21100	36800	01059055	1/12/2024	Routine Maint Sf	Fond du Lac County	2,773.50	
20000	WI Dept of Transportation	39500	21100	36800	01059056	1/12/2024	Routine Maint Sf	Fond du Lac County	2,136.35	
20000	WI Dept of Transportation	39500	21100	36800	01059057	1/12/2024	Routine Maint Sf	Fond du Lac County	65,884.00	
20000	WI Dept of Transportation	39500	21100	36800	01067893	2/9/2024	Routine Maint Sf	Fond du Lac County	13,169.11	
20000	WI Dept of Transportation	39500	21100	36800	01067893	2/9/2024	Routine Maint Sf	Fond du Lac County	5,547.47	
20000	WI Dept of Transportation	39500	21100	36800	01067893	2/9/2024	Routine Maint Sf	Fond du Lac County	10,380.96	
20000	WI Dept of Transportation	39500	21100	36800	01067893	2/9/2024	Routine Maint Sf	Fond du Lac County	92,767.88	
20000	WI Dept of Transportation	39500	21100	36800	01067893	2/9/2024	Routine Maint Sf	Fond du Lac County	6,256.89	
20000	WI Dept of Transportation	39500	21100	36800	01067893	2/9/2024	Routine Maint Sf	Fond du Lac County	10,319.69	
20000	WI Dept of Transportation	39500	21100	36800	01067893	2/9/2024	Routine Maint Sf	Fond du Lac County	7,119.37	
20000	WI Dept of Transportation	39500	21100	36800	01067893	2/9/2024	Routine Maint Sf	Fond du Lac County	12,315.86	
20000	WI Dept of Transportation	39500	21100	36800	01067893	2/9/2024	Routine Maint Sf	Fond du Lac County	2,677.29	

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20000	WI	Dept of Transportation	39500	21100	36800	01070088	2/16/2024	Routine Maint Sf	Fond du Lac County	11,396.10
20000	WI	Dept of Transportation	39500	21100	36800	01070088	2/16/2024	Routine Maint Sf	Fond du Lac County	110,000.00
20000	WI	Dept of Transportation	39500	21100	36800	01070391	2/20/2024	Routine Maint Sf	Fond du Lac County	595.95
20000	WI	Dept of Transportation	39500	21100	36800	01070391	2/20/2024	Routine Maint Sf	Fond du Lac County	972.00
20000	WI	Dept of Transportation	39500	21100	36800	01070391	2/20/2024	Routine Maint Sf	Fond du Lac County	11,164.02
20000	WI	Dept of Transportation	39500	21100	36800	01081634	3/21/2024	Routine Maint Sf	Fond du Lac County	5,757.48
20000	WI	Dept of Transportation	39500	21100	36800	01081634	3/21/2024	Routine Maint Sf	Fond du Lac County	927.15
20000	WI	Dept of Transportation	39500	21100	36800	01081634	3/21/2024	Routine Maint Sf	Fond du Lac County	5,535.84
20000	WI	Dept of Transportation	39500	21100	36800	01081634	3/21/2024	Routine Maint Sf	Fond du Lac County	424,436.17
20000	WI	Dept of Transportation	39500	21100	36800	01081634	3/21/2024	Routine Maint Sf	Fond du Lac County	2,006.31
20000	WI	Dept of Transportation	39500	21100	36800	01081634	3/21/2024	Routine Maint Sf	Fond du Lac County	4,799.34
20000	WI	Dept of Transportation	39500	21100	36800	01081634	3/21/2024	Routine Maint Sf	Fond du Lac County	16,085.65
20000	WI	Dept of Transportation	39500	21100	36800	01081634	3/21/2024	Routine Maint Sf	Fond du Lac County	990.48
20000	WI	Dept of Transportation	39500	21100	36800	01082099	3/22/2024	Routine Maint Sf	Fond du Lac County	2,489.67
20000	WI	Dept of Transportation	39500	21100	36800	01082099	3/22/2024	Routine Maint Sf	Fond du Lac County	972.00
20000	WI	Dept of Transportation	39500	21100	36800	01082099	3/22/2024	Routine Maint Sf	Fond du Lac County	10,587.33
20000	WI	Dept of Transportation	39500	21100	36800	01090711	4/17/2024	Routine Maint Sf	Fond du Lac County	378.97
20000	WI	Dept of Transportation	39500	21100	36800	01090711	4/17/2024	Routine Maint Sf	Fond du Lac County	427.59
20000	WI	Dept of Transportation	39500	21100	36800	01090711	4/17/2024	Routine Maint Sf	Fond du Lac County	10,004.74
20000	WI	Dept of Transportation	39500	21100	36800	01090711	4/17/2024	Routine Maint Sf	Fond du Lac County	91,805.26
20000	WI	Dept of Transportation	39500	21100	36800	01090711	4/17/2024	Routine Maint Sf	Fond du Lac County	393.26
20000	WI	Dept of Transportation	39500	21100	36800	01090711	4/17/2024	Routine Maint Sf	Fond du Lac County	5,728.08
20000	WI	Dept of Transportation	39500	21100	36800	01090711	4/17/2024	Routine Maint Sf	Fond du Lac County	85,674.60
20000	WI	Dept of Transportation	39500	21100	36800	01090711	4/17/2024	Routine Maint Sf	Fond du Lac County	12,511.54
20000	WI	Dept of Transportation	39500	21100	36800	01090711	4/17/2024	Routine Maint Sf	Fond du Lac County	1,712.25
20000	WI	Dept of Transportation	39500	21100	36800	01090203	4/26/2024	Routine Maint Sf	Fond du Lac County	739.02
20000	WI	Dept of Transportation	39500	21100	36800	01090203	4/26/2024	Routine Maint Sf	Fond du Lac County	972.00
20000	WI	Dept of Transportation	39500	21100	36800	01090203	4/26/2024	Routine Maint Sf	Fond du Lac County	20,187.31
20000	WI	Dept of Transportation	39500	21100	36800	01099791	5/14/2024	Routine Maint Sf	Fond du Lac County	532.20
20000	WI	Dept of Transportation	39500	21100	36800	01099791	5/14/2024	Routine Maint Sf	Fond du Lac County	228.24
20000	WI	Dept of Transportation	39500	21100	36800	01099791	5/14/2024	Routine Maint Sf	Fond du Lac County	14,513.19
20000	WI	Dept of Transportation	39500	21100	36800	01099791	5/14/2024	Routine Maint Sf	Fond du Lac County	64,904.68
20000	WI	Dept of Transportation	39500	21100	36800	01099791	5/14/2024	Routine Maint Sf	Fond du Lac County	528.06
20000	WI	Dept of Transportation	39500	21100	36800	01099791	5/14/2024	Routine Maint Sf	Fond du Lac County	15,445.85
20000	WI	Dept of Transportation	39500	21100	36800	01099791	5/14/2024	Routine Maint Sf	Fond du Lac County	41,383.87
20000	WI	Dept of Transportation	39500	21100	36800	01099791	5/14/2024	Routine Maint Sf	Fond du Lac County	10,684.15
20000	WI	Dept of Transportation	39500	21100	36800	01099791	5/14/2024	Routine Maint Sf	Fond du Lac County	1,088.86
20000	WI	Dept of Transportation	39500	21100	36800	01107323	6/11/2024	Routine Maint Sf	Fond du Lac County	4,968.70
20000	WI	Dept of Transportation	39500	21100	36800	01107323	6/11/2024	Routine Maint Sf	Fond du Lac County	15,705.68
20000	WI	Dept of Transportation	39500	21100	36800	01107323	6/11/2024	Routine Maint Sf	Fond du Lac County	230.14
20000	WI	Dept of Transportation	39500	21100	36800	01107323	6/11/2024	Routine Maint Sf	Fond du Lac County	71,523.04
20000	WI	Dept of Transportation	39500	21100	36800	01107323	6/11/2024	Routine Maint Sf	Fond du Lac County	16,304.98
20000	WI	Dept of Transportation	39500	21100	36800	01107323	6/11/2024	Routine Maint Sf	Fond du Lac County	70,400.50
20000	WI	Dept of Transportation	39500	21100	36800	01107323	6/11/2024	Routine Maint Sf	Fond du Lac County	25,721.24
20000	WI	Dept of Transportation	39500	21100	36800	01107323	6/11/2024	Routine Maint Sf	Fond du Lac County	16,066.37
20000	WI	Dept of Transportation	39500	21100	36800	01107323	6/11/2024	Routine Maint Sf	Fond du Lac County	47,204.14
20000	WI	Dept of Transportation	39500	21100	36800	01107323	6/11/2024	Routine Maint Sf	Fond du Lac County	704.03
20000	WI	Dept of Transportation	39500	21100	36800	01107323	6/11/2024	Routine Maint Sf	Fond du Lac County	13,968.13
20000	WI	Dept of Transportation	39500	21100	36800	01107323	6/11/2024	Routine Maint Sf	Fond du Lac County	2,049.23

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20000	WI Dept of Transportation	39500	21100	36800	01107323	6/11/2024	Routine Maint Sf	Fond du Lac County	537.32
20000	WI Dept of Transportation	39500	21100	36800	01107323	6/11/2024	Routine Maint Sf	Fond du Lac County	100.95
20000	WI Dept of Transportation	39500	21100	36800	01107435	6/11/2024	Routine Maint Sf	Fond du Lac County	972.00
20000	WI Dept of Transportation	39500	21100	36800	01107435	6/11/2024	Routine Maint Sf	Fond du Lac County	11,176.29
20000	WI Dept of Transportation	39500	21100	36800	01107979	6/12/2024	Routine Maint Sf	Fond du Lac County	972.00
20000	WI Dept of Transportation	39500	21100	36800	01107979	6/12/2024	Routine Maint Sf	Fond du Lac County	7,646.21
20000	WI Dept of Transportation	39500	21100	36800	01114959	7/2/2024	Routine Maint Sf	Fond du Lac County	972.00
20000	WI Dept of Transportation	39500	21100	36800	01114959	7/2/2024	Routine Maint Sf	Fond du Lac County	5,385.50
20000	WI Dept of Transportation	39500	21100	36800	01115427	7/3/2024	Routine Maint Sf	Fond du Lac County	67,857.18
20000	WI Dept of Transportation	39500	21100	36800	01115738	7/8/2024	Routine Maint Sf	Fond du Lac County	1,291.53
20000	WI Dept of Transportation	39500	21100	36800	01115738	7/8/2024	Routine Maint Sf	Fond du Lac County	228.58
20000	WI Dept of Transportation	39500	21100	36800	01115738	7/8/2024	Routine Maint Sf	Fond du Lac County	13,042.22
20000	WI Dept of Transportation	39500	21100	36800	01115738	7/8/2024	Routine Maint Sf	Fond du Lac County	37,967.44
20000	WI Dept of Transportation	39500	21100	36800	01115738	7/8/2024	Routine Maint Sf	Fond du Lac County	9,085.04
20000	WI Dept of Transportation	39500	21100	36800	01115738	7/8/2024	Routine Maint Sf	Fond du Lac County	1,765.10
20000	WI Dept of Transportation	39500	21100	36800	01115738	7/8/2024	Routine Maint Sf	Fond du Lac County	5,379.67
20000	WI Dept of Transportation	39500	21100	36800	01115738	7/8/2024	Routine Maint Sf	Fond du Lac County	8,564.97
20000	WI Dept of Transportation	39500	21100	36800	01115738	7/8/2024	Routine Maint Sf	Fond du Lac County	14,953.64
20000	WI Dept of Transportation	39500	21100	36800	01115738	7/8/2024	Routine Maint Sf	Fond du Lac County	652.81
20000	WI Dept of Transportation	39500	21100	36800	01115738	7/8/2024	Routine Maint Sf	Fond du Lac County	14,090.33
20000	WI Dept of Transportation	39500	21100	36800	01124796	7/31/2024	Routine Maint Sf	Fond du Lac County	972.00
20000	WI Dept of Transportation	39500	21100	36800	01124796	7/31/2024	Routine Maint Sf	Fond du Lac County	10,633.95
20000	WI Dept of Transportation	39500	21100	36800	01126317	8/2/2024	Routine Maint Sf	Fond du Lac County	76,383.76
20000	WI Dept of Transportation	39500	21100	36800	01126320	8/2/2024	Routine Maint Sf	Fond du Lac County	1,048.27
20000	WI Dept of Transportation	39500	21100	36800	01126320	8/2/2024	Routine Maint Sf	Fond du Lac County	21,925.21
20000	WI Dept of Transportation	39500	21100	36800	01126320	8/2/2024	Routine Maint Sf	Fond du Lac County	11,201.69
20000	WI Dept of Transportation	39500	21100	36800	01126320	8/2/2024	Routine Maint Sf	Fond du Lac County	14,617.44
20000	WI Dept of Transportation	39500	21100	36800	01126320	8/2/2024	Routine Maint Sf	Fond du Lac County	10,170.98
20000	WI Dept of Transportation	39500	21100	36800	01126320	8/2/2024	Routine Maint Sf	Fond du Lac County	60,372.03
20000	WI Dept of Transportation	39500	21100	36800	01126320	8/2/2024	Routine Maint Sf	Fond du Lac County	13,951.62
20000	WI Dept of Transportation	39500	21100	36800	01126320	8/2/2024	Routine Maint Sf	Fond du Lac County	1,463.69
20000	WI Dept of Transportation	39500	21100	36800	01126320	8/2/2024	Routine Maint Sf	Fond du Lac County	861.02
20000	WI Dept of Transportation	39500	21100	36800	01126320	8/2/2024	Routine Maint Sf	Fond du Lac County	2,755.95
20000	WI Dept of Transportation	39500	21100	36800	01141913	9/12/2024	Routine Maint Sf	Fond du Lac County	689.86
20000	WI Dept of Transportation	39500	21100	36800	01141913	9/12/2024	Routine Maint Sf	Fond du Lac County	7,155.63
20000	WI Dept of Transportation	39500	21100	36800	01141913	9/12/2024	Routine Maint Sf	Fond du Lac County	7,664.72
20000	WI Dept of Transportation	39500	21100	36800	01141913	9/12/2024	Routine Maint Sf	Fond du Lac County	12,327.53
20000	WI Dept of Transportation	39500	21100	36800	01141913	9/12/2024	Routine Maint Sf	Fond du Lac County	3,483.11
20000	WI Dept of Transportation	39500	21100	36800	01141913	9/12/2024	Routine Maint Sf	Fond du Lac County	59,542.57
20000	WI Dept of Transportation	39500	21100	36800	01141913	9/12/2024	Routine Maint Sf	Fond du Lac County	18,381.59
20000	WI Dept of Transportation	39500	21100	36800	01141913	9/12/2024	Routine Maint Sf	Fond du Lac County	13,624.17
20000	WI Dept of Transportation	39500	21100	36800	01141913	9/12/2024	Routine Maint Sf	Fond du Lac County	1,874.71
20000	WI Dept of Transportation	39500	21100	36800	01144224	9/17/2024	Routine Maint Sf	Fond du Lac County	9,326.95
20000	WI Dept of Transportation	39500	21100	36800	01144224	9/17/2024	Routine Maint Sf	Fond du Lac County	792.00
20000	WI Dept of Transportation	39500	21100	36800	01155515	10/9/2024	Routine Maint Sf	Fond du Lac County	2,062.42
20000	WI Dept of Transportation	39500	21100	36800	01155515	10/9/2024	Routine Maint Sf	Fond du Lac County	243.95
20000	WI Dept of Transportation	39500	21100	36800	01155515	10/9/2024	Routine Maint Sf	Fond du Lac County	18,251.16
20000	WI Dept of Transportation	39500	21100	36800	01155515	10/9/2024	Routine Maint Sf	Fond du Lac County	4,710.68
20000	WI Dept of Transportation	39500	21100	36800	01155515	10/9/2024	Routine Maint Sf	Fond du Lac County	12,127.16

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20000	WI Dept of Transportation	39500	21100	36800	01155515	10/9/2024	Routine Maint Sf	Fond du Lac County	6,295.24
20000	WI Dept of Transportation	39500	21100	36800	01155515	10/9/2024	Routine Maint Sf	Fond du Lac County	946.67
20000	WI Dept of Transportation	39500	21100	36800	01155515	10/9/2024	Routine Maint Sf	Fond du Lac County	4,228.99
20000	WI Dept of Transportation	39500	21100	36800	01155515	10/9/2024	Routine Maint Sf	Fond du Lac County	13,900.19
20000	WI Dept of Transportation	39500	21100	36800	01155515	10/9/2024	Routine Maint Sf	Fond du Lac County	1,594.91
20000	WI Dept of Transportation	39500	21100	36800	01155515	10/9/2024	Routine Maint Sf	Fond du Lac County	1,046.06
20000	WI Dept of Transportation	39500	21100	36800	01156516	10/11/2024	Routine Maint Sf	Fond du Lac County	792.00
20000	WI Dept of Transportation	39500	21100	36800	01156516	10/11/2024	Routine Maint Sf	Fond du Lac County	5,773.40
20000	WI Dept of Transportation	39500	21100	36800	01165439	10/29/2024	Routine Maint Sf	Fond du Lac County	5,235.66
20000	WI Dept of Transportation	39500	21100	36800	01167147	11/1/2024	Routine Maint Sf	Fond du Lac County	792.00
20000	WI Dept of Transportation	39500	21100	36800	01167147	11/1/2024	Routine Maint Sf	Fond du Lac County	1,549.16
20000	WI Dept of Transportation	39500	21100	36800	01167631	11/1/2024	Routine Maint Sf	Fond du Lac County	988.86
20000	WI Dept of Transportation	39500	21100	36800	01167631	11/1/2024	Routine Maint Sf	Fond du Lac County	14,418.83
20000	WI Dept of Transportation	39500	21100	36800	01167631	11/1/2024	Routine Maint Sf	Fond du Lac County	3,570.12
20000	WI Dept of Transportation	39500	21100	36800	01167631	11/1/2024	Routine Maint Sf	Fond du Lac County	5,457.57
20000	WI Dept of Transportation	39500	21100	36800	01167631	11/1/2024	Routine Maint Sf	Fond du Lac County	2,639.58
20000	WI Dept of Transportation	39500	21100	36800	01167631	11/1/2024	Routine Maint Sf	Fond du Lac County	1,177.79
20000	WI Dept of Transportation	39500	21100	36800	01167631	11/1/2024	Routine Maint Sf	Fond du Lac County	1,223.37
20000	WI Dept of Transportation	39500	21100	36800	01167631	11/1/2024	Routine Maint Sf	Fond du Lac County	12,276.99
20000	WI Dept of Transportation	39500	21100	36800	01167631	11/1/2024	Routine Maint Sf	Fond du Lac County	276.62
20000	WI Dept of Transportation	39500	21100	36800	01178807	12/3/2024	Routine Maint Sf	Fond du Lac County	23,475.05
20000	WI Dept of Transportation	39500	21100	36800	01182749	12/16/2024	Routine Maint Sf	Fond du Lac County	46,183.15
20000	WI Dept of Transportation	39500	21100	36800	01182783	12/16/2024	Routine Maint Sf	Fond du Lac County	48.87
20000	WI Dept of Transportation	39500	21100	36800	01182783	12/16/2024	Routine Maint Sf	Fond du Lac County	339.10
20000	WI Dept of Transportation	39500	21100	36800	01182783	12/16/2024	Routine Maint Sf	Fond du Lac County	2,288.62
20000	WI Dept of Transportation	39500	21100	36800	01182783	12/16/2024	Routine Maint Sf	Fond du Lac County	6,290.43
20000	WI Dept of Transportation	39500	21100	36800	01182783	12/16/2024	Routine Maint Sf	Fond du Lac County	77.66
20000	WI Dept of Transportation	39500	21100	36800	01182783	12/16/2024	Routine Maint Sf	Fond du Lac County	9,826.44
20000	WI Dept of Transportation	39500	21100	36800	01182783	12/16/2024	Routine Maint Sf	Fond du Lac County	12,665.48
20000	WI Dept of Transportation	39500	21100	36800	01182783	12/16/2024	Routine Maint Sf	Fond du Lac County	3,806.13
20000	WI Dept of Transportation	39500	21100	36800	01182783	12/16/2024	Routine Maint Sf	Fond du Lac County	15,965.86
20000	WI Dept of Transportation	39500	21100	36800	01182783	12/16/2024	Routine Maint Sf	Fond du Lac County	1,863.80
20000	WI Dept of Transportation	39500	21100	36800	01179671	12/26/2024	Routine Maint Sf	Fond du Lac County	792.00
20000	WI Dept of Transportation	39500	21100	36800	01179671	12/26/2024	Routine Maint Sf	Fond du Lac County	3,965.31
Routine Maint Sf Total									2,762,579.12
20000	WI Dept of Transportation	39500	21100	58200	01175178	11/29/2024	Transpor Safety Ff	Fond du Lac County	7,281.52
20000	WI Dept of Transportation	39500	21100	58200	01175177	12/13/2024	Transpor Safety Ff	Fond du Lac County	9,190.96
Transpor Safety Ff Total									16,472.48
20000	WI Dept of Transportation	39500	21100	96100	01058481	1/12/2024	Hwy,Brdg&Loc/Clearac	Fond du Lac County	1,397.48
20000	WI Dept of Transportation	39500	21100	96100	01062491	1/24/2024	Hwy,Brdg&Loc/Clearac	Fond du Lac County	3,310.19
20000	WI Dept of Transportation	39500	21100	96100	01062492	1/24/2024	Hwy,Brdg&Loc/Clearac	Fond du Lac County	6,530.35
20000	WI Dept of Transportation	39500	21100	96100	01067087	2/6/2024	Hwy,Brdg&Loc/Clearac	Fond du Lac County	5,009.75
20000	WI Dept of Transportation	39500	21100	96100	01067088	2/6/2024	Hwy,Brdg&Loc/Clearac	Fond du Lac County	16,090.85
20000	WI Dept of Transportation	39500	21100	96100	01067089	2/6/2024	Hwy,Brdg&Loc/Clearac	Fond du Lac County	1,175.90
20000	WI Dept of Transportation	39500	21100	96100	01074484	3/11/2024	Hwy,Brdg&Loc/Clearac	Fond du Lac County	7.11
20000	WI Dept of Transportation	39500	21100	96100	01107435	6/11/2024	Hwy,Brdg&Loc/Clearac	Fond du Lac County	1,366.05
Hwy,Brdg&Loc/Clearac Total									34,887.68
20000	Department of Corrections	41000	10000	10100	00647443	7/17/2024	General program operations	Fond du Lac County	20.00
20000	Department of Corrections	41000	10000	10100	00657541	9/13/2024	General program operations	Fond du Lac County	55.00

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General program operations Total

75.00

20000	Department of Corrections	41000	10000	11400	00606051	1/3/2024	Corrections contracts and agreements	Fond du Lac County	1,543.80
20000	Department of Corrections	41000	10000	11400	00607563	1/3/2024	Corrections contracts and agreements	Fond du Lac County	10,549.30
20000	Department of Corrections	41000	10000	11400	00611210	2/1/2024	Corrections contracts and agreements	Fond du Lac County	1,595.26
20000	Department of Corrections	41000	10000	11400	00612597	2/1/2024	Corrections contracts and agreements	Fond du Lac County	18,782.90
20000	Department of Corrections	41000	10000	11400	00616976	3/1/2024	Corrections contracts and agreements	Fond du Lac County	51.46
20000	Department of Corrections	41000	10000	11400	00617477	3/1/2024	Corrections contracts and agreements	Fond du Lac County	29,074.90
20000	Department of Corrections	41000	10000	11400	00623836	3/29/2024	Corrections contracts and agreements	Fond du Lac County	25,575.62
20000	Department of Corrections	41000	10000	11400	00632152	5/1/2024	Corrections contracts and agreements	Fond du Lac County	32,625.64
20000	Department of Corrections	41000	10000	11400	00634778	5/31/2024	Corrections contracts and agreements	Fond du Lac County	24,649.34
20000	Department of Corrections	41000	10000	11400	00640974	7/3/2024	Corrections contracts and agreements	Fond du Lac County	15,232.16
20000	Department of Corrections	41000	10000	11400	00646417	7/18/2024	Corrections contracts and agreements	Fond du Lac County	17,908.08
20000	Department of Corrections	41000	10000	11400	00650335	8/30/2024	Corrections contracts and agreements	Fond du Lac County	16,518.66
20000	Department of Corrections	41000	10000	11400	00656812	10/3/2024	Corrections contracts and agreements	Fond du Lac County	12,196.02
20000	Department of Corrections	41000	10000	11400	00662533	10/31/2024	Corrections contracts and agreements	Fond du Lac County	14,202.96
20000	Department of Corrections	41000	10000	11400	00668837	12/4/2024	Corrections contracts and agreements	Fond du Lac County	15,386.54

Corrections contracts and agreements Total

235,892.64

20000	Department of Corrections	41000	10000	11600	00665986	10/28/2024	Reimbursing counties for probation	Fond du Lac County	78,200.00
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Reimbursing counties for probation Total

78,200.00

20000	Department of Corrections	41000	10000	18400	00624774	3/15/2024	Telephone company commissions	Fond du Lac County	328.07
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Telephone company commissions Total

328.07

20000	Department of Health Services	43500	10000	10700	00626421	2/2/2024	Public health dispensaries and	Fond du Lac County	668.74
20000	Department of Health Services	43500	10000	10700	00631324	3/6/2024	Public health dispensaries and	Fond du Lac County	75.27
20000	Department of Health Services	43500	10000	10700	00636050	3/22/2024	Public health dispensaries and	Fond du Lac County	295.66
20000	Department of Health Services	43500	10000	10700	00647082	4/19/2024	Public health dispensaries and	Fond du Lac County	489.27
20000	Department of Health Services	43500	10000	10700	00649158	5/22/2024	Public health dispensaries and	Fond du Lac County	350.87
20000	Department of Health Services	43500	10000	10700	00659262	6/13/2024	Public health dispensaries and	Fond du Lac County	116.27
20000	Department of Health Services	43500	10000	10700	00659758	6/28/2024	Public health dispensaries and	Fond du Lac County	509.59
20000	Department of Health Services	43500	10000	10700	00664040	7/24/2024	Public health dispensaries and	Fond du Lac County	475.50
20000	Department of Health Services	43500	10000	10700	00671161	8/14/2024	Public health dispensaries and	Fond du Lac County	194.77
20000	Department of Health Services	43500	10000	10700	00671163	8/16/2024	Public health dispensaries and	Fond du Lac County	147.73
20000	Department of Health Services	43500	10000	10700	00676609	9/6/2024	Public health dispensaries and	Fond du Lac County	15.66
20000	Department of Health Services	43500	10000	10700	00679063	9/12/2024	Public health dispensaries and	Fond du Lac County	1,152.49
20000	Department of Health Services	43500	10000	10700	00680184	10/11/2024	Public health dispensaries and	Fond du Lac County	22.21
20000	Department of Health Services	43500	10000	10700	00680165	10/17/2024	Public health dispensaries and	Fond du Lac County	3.24
20000	Department of Health Services	43500	10000	10700	00685281	11/1/2024	Public health dispensaries and	Fond du Lac County	401.36
20000	Department of Health Services	43500	10000	10700	00691063	11/7/2024	Public health dispensaries and	Fond du Lac County	325.71
20000	Department of Health Services	43500	10000	10700	00693285	11/18/2024	Public health dispensaries and	Fond du Lac County	30.00

Public health dispensaries and Total

5,274.34

20000	Department of Health Services	43500	10000	14700	00622303	1/2/2024	Federal program aids	Fond du Lac County	61,229.00
20000	Department of Health Services	43500	10000	14700	00627904	2/1/2024	Federal program aids	Fond du Lac County	37,770.00
20000	Department of Health Services	43500	10000	14700	00635284	3/1/2024	Federal program aids	Fond du Lac County	65,540.00
20000	Department of Health Services	43500	10000	14700	00642084	4/1/2024	Federal program aids	Fond du Lac County	27,929.00
20000	Department of Health Services	43500	10000	14700	00643921	4/19/2024	Federal program aids	Fond du Lac County	2,268.75
20000	Department of Health Services	43500	10000	14700	00648428	5/1/2024	Federal program aids	Fond du Lac County	34,610.00
20000	Department of Health Services	43500	10000	14700	00656054	6/3/2024	Federal program aids	Fond du Lac County	52,936.00
20000	Department of Health Services	43500	10000	14700	00662633	7/2/2024	Federal program aids	Fond du Lac County	50,430.00
20000	Department of Health Services	43500	10000	14700	00668214	8/1/2024	Federal program aids	Fond du Lac County	39,457.00
20000	Department of Health Services	43500	10000	14700	00675069	9/3/2024	Federal program aids	Fond du Lac County	40,854.00

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20000	Department of Health Services	43500	10000	14700	00681655	10/1/2024	Federal program aids	Fond du Lac County	58,140.00	
20000	Department of Health Services	43500	10000	14700	00688184	11/1/2024	Federal program aids	Fond du Lac County	60,075.00	
20000	Department of Health Services	43500	10000	14700	00694683	12/2/2024	Federal program aids	Fond du Lac County	47,066.00	
Federal program aids Total										578,304.75
20000	Department of Health Services	43500	10000	14900	00620672	1/12/2024	Federal projects operations	Fond du Lac County	285.00	
Federal projects operations Total										285.00
20000	Department of Health Services	43500	10000	15000	00622303	1/2/2024	Federal project aids	Fond du Lac County	1,443.00	
20000	Department of Health Services	43500	10000	15000	00620563	1/3/2024	Federal project aids	Fond du Lac County	3,571.08	
20000	Department of Health Services	43500	10000	15000	00620568	1/4/2024	Federal project aids	Fond du Lac County	3,890.00	
20000	Department of Health Services	43500	10000	15000	00620572	1/5/2024	Federal project aids	Fond du Lac County	1,950.00	
20000	Department of Health Services	43500	10000	15000	00627903	2/1/2024	Federal project aids	Fond du Lac County	5,920.00	
20000	Department of Health Services	43500	10000	15000	00627904	2/1/2024	Federal project aids	Fond du Lac County	3,670.00	
20000	Department of Health Services	43500	10000	15000	00625568	2/2/2024	Federal project aids	Fond du Lac County	1,950.00	
20000	Department of Health Services	43500	10000	15000	00633744	3/1/2024	Federal project aids	Fond du Lac County	13.96	
20000	Department of Health Services	43500	10000	15000	00635283	3/1/2024	Federal project aids	Fond du Lac County	1,220.00	
20000	Department of Health Services	43500	10000	15000	00635284	3/1/2024	Federal project aids	Fond du Lac County	15,392.00	
20000	Department of Health Services	43500	10000	15000	00642768	3/27/2024	Federal project aids	Fond du Lac County	1,950.00	
20000	Department of Health Services	43500	10000	15000	00642084	4/1/2024	Federal project aids	Fond du Lac County	5,550.00	
20000	Department of Health Services	43500	10000	15000	00646317	4/11/2024	Federal project aids	Fond du Lac County	3,125.00	
20000	Department of Health Services	43500	10000	15000	00648287	4/23/2024	Federal project aids	Fond du Lac County	648.00	
20000	Department of Health Services	43500	10000	15000	00648771	4/24/2024	Federal project aids	Fond du Lac County	216.00	
20000	Department of Health Services	43500	10000	15000	00648774	4/24/2024	Federal project aids	Fond du Lac County	720.00	
20000	Department of Health Services	43500	10000	15000	00648777	4/24/2024	Federal project aids	Fond du Lac County	144.00	
20000	Department of Health Services	43500	10000	15000	00648779	4/24/2024	Federal project aids	Fond du Lac County	432.00	
20000	Department of Health Services	43500	10000	15000	00648428	5/1/2024	Federal project aids	Fond du Lac County	14,751.00	
20000	Department of Health Services	43500	10000	15000	00649977	5/3/2024	Federal project aids	Fond du Lac County	3,345.00	
20000	Department of Health Services	43500	10000	15000	00656054	6/3/2024	Federal project aids	Fond du Lac County	74,858.00	
20000	Department of Health Services	43500	10000	15000	00652821	6/6/2024	Federal project aids	Fond du Lac County	1,519.34	
20000	Department of Health Services	43500	10000	15000	00656691	6/13/2024	Federal project aids	Fond du Lac County	25.19	
20000	Department of Health Services	43500	10000	15000	00658539	6/28/2024	Federal project aids	Fond du Lac County	1,732.84	
20000	Department of Health Services	43500	10000	15000	00662633	7/2/2024	Federal project aids	Fond du Lac County	1,549.00	
20000	Department of Health Services	43500	10000	15000	00670048	7/31/2024	Federal project aids	Fond du Lac County	612.00	
20000	Department of Health Services	43500	10000	15000	00668214	8/1/2024	Federal project aids	Fond du Lac County	1,412.00	
20000	Department of Health Services	43500	10000	15000	00675069	9/3/2024	Federal project aids	Fond du Lac County	80,192.00	
20000	Department of Health Services	43500	10000	15000	00673658	9/4/2024	Federal project aids	Fond du Lac County	2,685.00	
20000	Department of Health Services	43500	10000	15000	00681655	10/1/2024	Federal project aids	Fond du Lac County	3,123.00	
20000	Department of Health Services	43500	10000	15000	00678499	10/4/2024	Federal project aids	Fond du Lac County	1,545.00	
20000	Department of Health Services	43500	10000	15000	00685659	11/1/2024	Federal project aids	Fond du Lac County	1,545.00	
20000	Department of Health Services	43500	10000	15000	00688180	11/1/2024	Federal project aids	Fond du Lac County	5.00	
20000	Department of Health Services	43500	10000	15000	00688184	11/1/2024	Federal project aids	Fond du Lac County	11,087.00	
20000	Department of Health Services	43500	10000	15000	00689180	11/1/2024	Federal project aids	Fond du Lac County	180.00	
20000	Department of Health Services	43500	10000	15000	00694678	12/2/2024	Federal project aids	Fond du Lac County	1,995.00	
20000	Department of Health Services	43500	10000	15000	00694683	12/2/2024	Federal project aids	Fond du Lac County	71,776.00	
20000	Department of Health Services	43500	10000	15000	00691106	12/4/2024	Federal project aids	Fond du Lac County	1,545.00	
Federal project aids Total										327,287.41
20000	Department of Health Services	43500	10000	15600	00662633	7/2/2024	Supplemental food program for	Fond du Lac County	160.00	
20000	Department of Health Services	43500	10000	15600	00675069	9/3/2024	Supplemental food program for	Fond du Lac County	1,332.00	
20000	Department of Health Services	43500	10000	15600	00681655	10/1/2024	Supplemental food program for	Fond du Lac County	1,254.00	
20000	Department of Health Services	43500	10000	15600	00688184	11/1/2024	Supplemental food program for	Fond du Lac County	1,307.00	

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20000	Department of Health Services	43500	10000	15600	00694683	12/2/2024	Supplemental food program for	Fond du Lac County	244.00
							Supplemental food program for Total		4,297.00
20000	Department of Health Services	43500	10000	16500	00622302	1/2/2024	Programs for senior citizens;	Fond du Lac County	6,577.25
20000	Department of Health Services	43500	10000	16500	00627903	2/1/2024	Programs for senior citizens;	Fond du Lac County	147.00
20000	Department of Health Services	43500	10000	16500	00635283	3/1/2024	Programs for senior citizens;	Fond du Lac County	777.00
20000	Department of Health Services	43500	10000	16500	00642079	4/1/2024	Programs for senior citizens;	Fond du Lac County	7,622.53
20000	Department of Health Services	43500	10000	16500	00648424	5/1/2024	Programs for senior citizens;	Fond du Lac County	10,003.58
20000	Department of Health Services	43500	10000	16500	00648427	5/1/2024	Programs for senior citizens;	Fond du Lac County	2,570.50
20000	Department of Health Services	43500	10000	16500	00656049	6/3/2024	Programs for senior citizens;	Fond du Lac County	5,047.84
20000	Department of Health Services	43500	10000	16500	00656053	6/3/2024	Programs for senior citizens;	Fond du Lac County	8,445.50
20000	Department of Health Services	43500	10000	16500	00662628	7/2/2024	Programs for senior citizens;	Fond du Lac County	16,129.11
20000	Department of Health Services	43500	10000	16500	00662632	7/2/2024	Programs for senior citizens;	Fond du Lac County	3,088.75
20000	Department of Health Services	43500	10000	16500	00668209	8/1/2024	Programs for senior citizens;	Fond du Lac County	6,544.84
20000	Department of Health Services	43500	10000	16500	00681654	10/1/2024	Programs for senior citizens;	Fond du Lac County	5,859.75
20000	Department of Health Services	43500	10000	16500	00688183	11/1/2024	Programs for senior citizens;	Fond du Lac County	8,053.75
20000	Department of Health Services	43500	10000	16500	00694681	12/2/2024	Programs for senior citizens;	Fond du Lac County	191.00
							Programs for senior citizens; Total		81,058.40
20000	Department of Health Services	43500	10000	16800	00642083	4/1/2024	Interagency and intra-agency a	Fond du Lac County	5,283.00
20000	Department of Health Services	43500	10000	16800	00648427	5/1/2024	Interagency and intra-agency a	Fond du Lac County	3,676.00
							Interagency and intra-agency a Total		8,959.00
20000	Department of Health Services	43500	10000	17700	00627904	2/1/2024	Lead poisoning or lead exposur	Fond du Lac County	3,987.00
20000	Department of Health Services	43500	10000	17700	00635284	3/1/2024	Lead poisoning or lead exposur	Fond du Lac County	887.00
20000	Department of Health Services	43500	10000	17700	00648428	5/1/2024	Lead poisoning or lead exposur	Fond du Lac County	2,807.00
20000	Department of Health Services	43500	10000	17700	00656054	6/3/2024	Lead poisoning or lead exposur	Fond du Lac County	4,250.00
20000	Department of Health Services	43500	10000	17700	00662633	7/2/2024	Lead poisoning or lead exposur	Fond du Lac County	303.00
20000	Department of Health Services	43500	10000	17700	00675069	9/3/2024	Lead poisoning or lead exposur	Fond du Lac County	5,407.00
20000	Department of Health Services	43500	10000	17700	00688184	11/1/2024	Lead poisoning or lead exposur	Fond du Lac County	1,347.00
							Lead poisoning or lead exposur Total		18,988.00
20000	Department of Health Services	43500	10000	17800	00627904	2/1/2024	Pregnancy outreach and infant	Fond du Lac County	672.00
20000	Department of Health Services	43500	10000	17800	00648428	5/1/2024	Pregnancy outreach and infant	Fond du Lac County	287.00
20000	Department of Health Services	43500	10000	17800	00656054	6/3/2024	Pregnancy outreach and infant	Fond du Lac County	655.00
20000	Department of Health Services	43500	10000	17800	00675069	9/3/2024	Pregnancy outreach and infant	Fond du Lac County	808.50
20000	Department of Health Services	43500	10000	17800	00688184	11/1/2024	Pregnancy outreach and infant	Fond du Lac County	1,497.50
20000	Department of Health Services	43500	10000	17800	00694683	12/2/2024	Pregnancy outreach and infant	Fond du Lac County	8.50
							Pregnancy outreach and infant Total		3,928.50
20000	Department of Health Services	43500	10000	18100	00622303	1/2/2024	Tobacco use control	Fond du Lac County	5,194.00
20000	Department of Health Services	43500	10000	18100	00635284	3/1/2024	Tobacco use control	Fond du Lac County	13,383.00
20000	Department of Health Services	43500	10000	18100	00648428	5/1/2024	Tobacco use control	Fond du Lac County	14,355.00
20000	Department of Health Services	43500	10000	18100	00662633	7/2/2024	Tobacco use control	Fond du Lac County	19,703.00
20000	Department of Health Services	43500	10000	18100	00675069	9/3/2024	Tobacco use control	Fond du Lac County	26,324.00
20000	Department of Health Services	43500	10000	18100	00694683	12/2/2024	Tobacco use control	Fond du Lac County	24,772.00
							Tobacco use control Total		103,731.00
20000	Department of Health Services	43500	10000	19200	00635284	3/1/2024	Federal block grant aids -- pr	Fond du Lac County	5,000.00
20000	Department of Health Services	43500	10000	19200	00675069	9/3/2024	Federal block grant aids -- pr	Fond du Lac County	2,487.00
20000	Department of Health Services	43500	10000	19200	00688184	11/1/2024	Federal block grant aids -- pr	Fond du Lac County	1,018.00
20000	Department of Health Services	43500	10000	19200	00694683	12/2/2024	Federal block grant aids -- pr	Fond du Lac County	1,484.00
							Federal block grant aids -- pr Total		9,989.00
20000	Department of Health Services	43500	10000	19400	00627904	2/1/2024	Maternal and child health bloc	Fond du Lac County	10,472.00
20000	Department of Health Services	43500	10000	19400	00635284	3/1/2024	Maternal and child health bloc	Fond du Lac County	3,177.00

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20000	Department of Health Services	43500	10000	19400	00648428	5/1/2024	Maternal and child health bloc	Fond du Lac County	4,308.00	
20000	Department of Health Services	43500	10000	19400	00656054	6/3/2024	Maternal and child health bloc	Fond du Lac County	8,006.00	
20000	Department of Health Services	43500	10000	19400	00675069	9/3/2024	Maternal and child health bloc	Fond du Lac County	14,858.00	
20000	Department of Health Services	43500	10000	19400	00688184	11/1/2024	Maternal and child health bloc	Fond du Lac County	9,230.00	
20000	Department of Health Services	43500	10000	19400	00694683	12/2/2024	Maternal and child health bloc	Fond du Lac County	6,429.00	
							Maternal and child health bloc Total			56,480.00
20000	Department of Health Services	43500	10000	19500	00656054	6/3/2024	Communicable disease control a	Fond du Lac County	7,000.00	
							Communicable disease control a Total			7,000.00
20000	Department of Health Services	43500	10000	19900	00662632	7/2/2024	Elderly programs - aids	Fond du Lac County	2,855.00	
20000	Department of Health Services	43500	10000	19900	00675065	9/3/2024	Elderly programs - aids	Fond du Lac County	1,308.00	
							Elderly programs - aids Total			4,163.00
20000	Department of Health Services	43500	10000	40100	00629627	1/30/2024	General program operations	Fond du Lac County	15.00	
20000	Department of Health Services	43500	10000	40100	00632381	2/13/2024	General program operations	Fond du Lac County	1.50	
20000	Department of Health Services	43500	10000	40100	00642390	3/26/2024	General program operations	Fond du Lac County	1.50	
20000	Department of Health Services	43500	10000	40100	00657943	6/4/2024	General program operations	Fond du Lac County	1.50	
20000	Department of Health Services	43500	10000	40100	00659215	6/11/2024	General program operations	Fond du Lac County	1.00	
20000	Department of Health Services	43500	10000	40100	00659216	6/11/2024	General program operations	Fond du Lac County	15.00	
20000	Department of Health Services	43500	10000	40100	00676114	8/27/2024	General program operations	Fond du Lac County	1.50	
20000	Department of Health Services	43500	10000	40100	00676119	8/27/2024	General program operations	Fond du Lac County	1.50	
20000	Department of Health Services	43500	10000	40100	00693556	11/19/2024	General program operations	Fond du Lac County	1.50	
20000	Department of Health Services	43500	10000	40100	00696163	12/3/2024	General program operations	Fond du Lac County	1.50	
							General program operations Total			41.50
20000	Department of Health Services	43500	10000	40400	00622300	1/2/2024	Medical assistance program ben	Fond du Lac County	(1,932.87)	
20000	Department of Health Services	43500	10000	40400	00627901	2/1/2024	Medical assistance program ben	Fond du Lac County	(1,652.28)	
20000	Department of Health Services	43500	10000	40400	00635281	3/1/2024	Medical assistance program ben	Fond du Lac County	(7,572.95)	
20000	Department of Health Services	43500	10000	40400	00642081	4/1/2024	Medical assistance program ben	Fond du Lac County	(1,416.24)	
20000	Department of Health Services	43500	10000	40400	00648425	5/1/2024	Medical assistance program ben	Fond du Lac County	(863.91)	
20000	Department of Health Services	43500	10000	40400	00656051	6/3/2024	Medical assistance program ben	Fond du Lac County	(1,319.46)	
20000	Department of Health Services	43500	10000	40400	00662630	7/2/2024	Medical assistance program ben	Fond du Lac County	(2,057.88)	
20000	Department of Health Services	43500	10000	40400	00668211	8/1/2024	Medical assistance program ben	Fond du Lac County	(1,018.12)	
20000	Department of Health Services	43500	10000	40400	00675067	9/3/2024	Medical assistance program ben	Fond du Lac County	(3,619.28)	
20000	Department of Health Services	43500	10000	40400	00681653	10/1/2024	Medical assistance program ben	Fond du Lac County	(989.25)	
20000	Department of Health Services	43500	10000	40400	00688182	11/1/2024	Medical assistance program ben	Fond du Lac County	(1,978.50)	
20000	Department of Health Services	43500	10000	40400	00694680	12/2/2024	Medical assistance program ben	Fond du Lac County	(5,415.95)	
							Medical assistance program ben Total			(29,836.69)
20000	Department of Health Services	43500	10000	41400	00622300	1/2/2024	Income maintenance	Fond du Lac County	23,156.00	
20000	Department of Health Services	43500	10000	41400	00642081	4/1/2024	Income maintenance	Fond du Lac County	544,289.50	
20000	Department of Health Services	43500	10000	41400	00648425	5/1/2024	Income maintenance	Fond du Lac County	511,263.50	
20000	Department of Health Services	43500	10000	41400	00659410	6/14/2024	Income maintenance	Fond du Lac County	20,204.00	
20000	Department of Health Services	43500	10000	41400	00662630	7/2/2024	Income maintenance	Fond du Lac County	1,075,757.00	
							Income maintenance Total			2,174,670.00
20000	Department of Health Services	43500	10000	42600	00622297	1/2/2024	Disabled children's sppt waiv	Fond du Lac County	(758.00)	
20000	Department of Health Services	43500	10000	42600	00627899	2/1/2024	Disabled children's sppt waiv	Fond du Lac County	(1,507.00)	
20000	Department of Health Services	43500	10000	42600	00635278	3/1/2024	Disabled children's sppt waiv	Fond du Lac County	(1,614.00)	
20000	Department of Health Services	43500	10000	42600	00642077	4/1/2024	Disabled children's sppt waiv	Fond du Lac County	(1,615.00)	
20000	Department of Health Services	43500	10000	42600	00648422	5/1/2024	Disabled children's sppt waiv	Fond du Lac County	(703.00)	
20000	Department of Health Services	43500	10000	42600	00656047	6/3/2024	Disabled children's sppt waiv	Fond du Lac County	(2,288.00)	
20000	Department of Health Services	43500	10000	42600	00659409	6/14/2024	Disabled children's sppt waiv	Fond du Lac County	(67,208.00)	
20000	Department of Health Services	43500	10000	42600	00662626	7/2/2024	Disabled children's sppt waiv	Fond du Lac County	(1,785.00)	

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20000	Department of Health Services	43500	10000	42600	00668207	8/1/2024	Disabled children's sppt waiv	Fond du Lac County	(1,218.00)	
20000	Department of Health Services	43500	10000	42600	00675064	9/3/2024	Disabled children's sppt waiv	Fond du Lac County	(1,606.00)	
20000	Department of Health Services	43500	10000	42600	00681650	10/1/2024	Disabled children's sppt waiv	Fond du Lac County	(2,929.00)	
20000	Department of Health Services	43500	10000	42600	00688178	11/1/2024	Disabled children's sppt waiv	Fond du Lac County	(1,553.00)	
20000	Department of Health Services	43500	10000	42600	00694676	12/2/2024	Disabled children's sppt waiv	Fond du Lac County	(1,898.00)	
Disabled children's sppt waiv Total										(86,682.00)
20000	Department of Health Services	43500	10000	44000	00629627	1/30/2024	Medical assistance state admin	Fond du Lac County	15.00	
20000	Department of Health Services	43500	10000	44000	00632381	2/13/2024	Medical assistance state admin	Fond du Lac County	1.50	
20000	Department of Health Services	43500	10000	44000	00642390	3/26/2024	Medical assistance state admin	Fond du Lac County	1.50	
20000	Department of Health Services	43500	10000	44000	00657943	6/4/2024	Medical assistance state admin	Fond du Lac County	1.50	
20000	Department of Health Services	43500	10000	44000	00659215	6/11/2024	Medical assistance state admin	Fond du Lac County	1.00	
20000	Department of Health Services	43500	10000	44000	00659216	6/11/2024	Medical assistance state admin	Fond du Lac County	15.00	
20000	Department of Health Services	43500	10000	44000	00676114	8/27/2024	Medical assistance state admin	Fond du Lac County	1.50	
20000	Department of Health Services	43500	10000	44000	00676119	8/27/2024	Medical assistance state admin	Fond du Lac County	1.50	
20000	Department of Health Services	43500	10000	44000	00693556	11/19/2024	Medical assistance state admin	Fond du Lac County	1.50	
20000	Department of Health Services	43500	10000	44000	00696163	12/3/2024	Medical assistance state admin	Fond du Lac County	1.50	
Medical assistance state admin Total										41.50
20000	Department of Health Services	43500	10000	44200	00622300	1/2/2024	Federal aid, income maintenanc	Fond du Lac County	575,627.78	
20000	Department of Health Services	43500	10000	44200	00627901	2/1/2024	Federal aid, income maintenanc	Fond du Lac County	570,379.14	
20000	Department of Health Services	43500	10000	44200	00635281	3/1/2024	Federal aid, income maintenanc	Fond du Lac County	386,428.57	
20000	Department of Health Services	43500	10000	44200	00642081	4/1/2024	Federal aid, income maintenanc	Fond du Lac County	554,733.59	
20000	Department of Health Services	43500	10000	44200	00648425	5/1/2024	Federal aid, income maintenanc	Fond du Lac County	945,702.52	
20000	Department of Health Services	43500	10000	44200	00656051	6/3/2024	Federal aid, income maintenanc	Fond du Lac County	611,323.51	
20000	Department of Health Services	43500	10000	44200	00659410	6/14/2024	Federal aid, income maintenanc	Fond du Lac County	(38,545.26)	
20000	Department of Health Services	43500	10000	44200	00662630	7/2/2024	Federal aid, income maintenanc	Fond du Lac County	609,666.82	
20000	Department of Health Services	43500	10000	44200	00668211	8/1/2024	Federal aid, income maintenanc	Fond du Lac County	603,310.81	
20000	Department of Health Services	43500	10000	44200	00675067	9/3/2024	Federal aid, income maintenanc	Fond du Lac County	547,454.27	
20000	Department of Health Services	43500	10000	44200	00681653	10/1/2024	Federal aid, income maintenanc	Fond du Lac County	594,405.21	
20000	Department of Health Services	43500	10000	44200	00688182	11/1/2024	Federal aid, income maintenanc	Fond du Lac County	639,480.61	
20000	Department of Health Services	43500	10000	44200	00694680	12/2/2024	Federal aid, income maintenanc	Fond du Lac County	535,562.35	
Federal aid, income maintenanc Total										7,135,529.92
20000	Department of Health Services	43500	10000	45300	00622297	1/2/2024	Federal aid, medical assistanc	Fond du Lac County	1,009.50	
20000	Department of Health Services	43500	10000	45300	00627899	2/1/2024	Federal aid, medical assistanc	Fond du Lac County	1,169.50	
20000	Department of Health Services	43500	10000	45300	00635278	3/1/2024	Federal aid, medical assistanc	Fond du Lac County	4,231.50	
20000	Department of Health Services	43500	10000	45300	00642077	4/1/2024	Federal aid, medical assistanc	Fond du Lac County	(8,598.50)	
20000	Department of Health Services	43500	10000	45300	00659409	6/14/2024	Federal aid, medical assistanc	Fond du Lac County	(671.00)	
20000	Department of Health Services	43500	10000	45300	00668207	8/1/2024	Federal aid, medical assistanc	Fond du Lac County	(1,690.50)	
20000	Department of Health Services	43500	10000	45300	00675064	9/3/2024	Federal aid, medical assistanc	Fond du Lac County	5.00	
20000	Department of Health Services	43500	10000	45300	00681650	10/1/2024	Federal aid, medical assistanc	Fond du Lac County	45.00	
20000	Department of Health Services	43500	10000	45300	00694676	12/2/2024	Federal aid, medical assistanc	Fond du Lac County	15.00	
20000	Department of Health Services	43500	10000	45400	00627904	2/1/2024	Federal aid, medical assistanc	Fond du Lac County	672.00	
20000	Department of Health Services	43500	10000	45400	00648428	5/1/2024	Federal aid, medical assistanc	Fond du Lac County	287.00	
20000	Department of Health Services	43500	10000	45400	00656054	6/3/2024	Federal aid, medical assistanc	Fond du Lac County	655.00	
20000	Department of Health Services	43500	10000	45400	00675069	9/3/2024	Federal aid, medical assistanc	Fond du Lac County	808.50	
20000	Department of Health Services	43500	10000	45400	00688184	11/1/2024	Federal aid, medical assistanc	Fond du Lac County	1,497.50	
20000	Department of Health Services	43500	10000	45400	00694683	12/2/2024	Federal aid, medical assistanc	Fond du Lac County	8.50	
Federal aid, medical assistanc Total										(556.00)
20000	Department of Health Services	43500	10000	45500	00622302	1/2/2024	Federal aid, MA contract admin	Fond du Lac County	41,326.75	
20000	Department of Health Services	43500	10000	45500	00627903	2/1/2024	Federal aid, MA contract admin	Fond du Lac County	48,620.25	

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20000	Department of Health Services	43500	10000	45500	00635283	3/1/2024	Federal aid, MA contract admin	Fond du Lac County	27,977.75	
20000	Department of Health Services	43500	10000	45500	00642083	4/1/2024	Federal aid, MA contract admin	Fond du Lac County	30,145.25	
20000	Department of Health Services	43500	10000	45500	00648427	5/1/2024	Federal aid, MA contract admin	Fond du Lac County	29,342.75	
20000	Department of Health Services	43500	10000	45500	00656053	6/3/2024	Federal aid, MA contract admin	Fond du Lac County	31,024.25	
20000	Department of Health Services	43500	10000	45500	00662632	7/2/2024	Federal aid, MA contract admin	Fond du Lac County	34,207.00	
20000	Department of Health Services	43500	10000	45500	00668213	8/1/2024	Federal aid, MA contract admin	Fond du Lac County	53,023.50	
20000	Department of Health Services	43500	10000	45500	00675068	9/3/2024	Federal aid, MA contract admin	Fond du Lac County	28,125.50	
20000	Department of Health Services	43500	10000	45500	00681654	10/1/2024	Federal aid, MA contract admin	Fond du Lac County	56,061.75	
20000	Department of Health Services	43500	10000	45500	00688183	11/1/2024	Federal aid, MA contract admin	Fond du Lac County	37,966.00	
20000	Department of Health Services	43500	10000	45500	00694681	12/2/2024	Federal aid, MA contract admin	Fond du Lac County	37,448.75	
Federal aid, MA contract admin Total										455,269.50
20000	Department of Health Services	43500	10000	46300	00622300	1/2/2024	Fed: Fee Only MA Eld Blnd Dsbl	Fond du Lac County	(3,175.13)	
20000	Department of Health Services	43500	10000	46300	00627901	2/1/2024	Fed: Fee Only MA Eld Blnd Dsbl	Fond du Lac County	(2,547.72)	
20000	Department of Health Services	43500	10000	46300	00635281	3/1/2024	Fed: Fee Only MA Eld Blnd Dsbl	Fond du Lac County	(11,677.05)	
20000	Department of Health Services	43500	10000	46300	00642081	4/1/2024	Fed: Fee Only MA Eld Blnd Dsbl	Fond du Lac County	(2,183.76)	
20000	Department of Health Services	43500	10000	46300	00648425	5/1/2024	Fed: Fee Only MA Eld Blnd Dsbl	Fond du Lac County	(1,332.09)	
20000	Department of Health Services	43500	10000	46300	00656051	6/3/2024	Fed: Fee Only MA Eld Blnd Dsbl	Fond du Lac County	(2,034.54)	
20000	Department of Health Services	43500	10000	46300	00662630	7/2/2024	Fed: Fee Only MA Eld Blnd Dsbl	Fond du Lac County	(3,173.12)	
20000	Department of Health Services	43500	10000	46300	00668211	8/1/2024	Fed: Fee Only MA Eld Blnd Dsbl	Fond du Lac County	(1,569.88)	
20000	Department of Health Services	43500	10000	46300	00675067	9/3/2024	Fed: Fee Only MA Eld Blnd Dsbl	Fond du Lac County	(5,580.72)	
20000	Department of Health Services	43500	10000	46300	00681653	10/1/2024	Fed: Fee Only MA Eld Blnd Dsbl	Fond du Lac County	(1,510.75)	
20000	Department of Health Services	43500	10000	46300	00688182	11/1/2024	Fed: Fee Only MA Eld Blnd Dsbl	Fond du Lac County	(3,021.50)	
20000	Department of Health Services	43500	10000	46300	00694680	12/2/2024	Fed: Fee Only MA Eld Blnd Dsbl	Fond du Lac County	(8,271.05)	
Fed: Fee Only MA Eld Blnd Dsbl Total										(46,077.31)
20000	Department of Health Services	43500	10000	46800	00622300	1/2/2024	Interagency and intra-agency a	Fond du Lac County	7,142.00	
20000	Department of Health Services	43500	10000	46800	00627078	1/22/2024	Interagency and intra-agency a	Fond du Lac County	355,042.52	
20000	Department of Health Services	43500	10000	46800	00627901	2/1/2024	Interagency and intra-agency a	Fond du Lac County	8,246.50	
20000	Department of Health Services	43500	10000	46800	00635281	3/1/2024	Interagency and intra-agency a	Fond du Lac County	19,775.50	
20000	Department of Health Services	43500	10000	46800	00642081	4/1/2024	Interagency and intra-agency a	Fond du Lac County	12,057.50	
20000	Department of Health Services	43500	10000	46800	00648425	5/1/2024	Interagency and intra-agency a	Fond du Lac County	37,558.50	
20000	Department of Health Services	43500	10000	46800	00656051	6/3/2024	Interagency and intra-agency a	Fond du Lac County	27,725.00	
20000	Department of Health Services	43500	10000	46800	00675067	9/3/2024	Interagency and intra-agency a	Fond du Lac County	23,849.50	
20000	Department of Health Services	43500	10000	46800	00697303	12/10/2024	Interagency and intra-agency a	Fond du Lac County	907,475.21	
Interagency and intra-agency a Total										1,398,872.23
20000	Department of Health Services	43500	10000	46900	00622300	1/2/2024	Interagency and intra-agency l	Fond du Lac County	1,852.22	
20000	Department of Health Services	43500	10000	46900	00627901	2/1/2024	Interagency and intra-agency l	Fond du Lac County	1,835.36	
20000	Department of Health Services	43500	10000	46900	00635281	3/1/2024	Interagency and intra-agency l	Fond du Lac County	1,234.93	
20000	Department of Health Services	43500	10000	46900	00642081	4/1/2024	Interagency and intra-agency l	Fond du Lac County	1,613.41	
20000	Department of Health Services	43500	10000	46900	00648425	5/1/2024	Interagency and intra-agency l	Fond du Lac County	2,848.48	
20000	Department of Health Services	43500	10000	46900	00656051	6/3/2024	Interagency and intra-agency l	Fond du Lac County	1,777.99	
20000	Department of Health Services	43500	10000	46900	00659410	6/14/2024	Interagency and intra-agency l	Fond du Lac County	(123.74)	
20000	Department of Health Services	43500	10000	46900	00662630	7/2/2024	Interagency and intra-agency l	Fond du Lac County	1,773.18	
20000	Department of Health Services	43500	10000	46900	00668211	8/1/2024	Interagency and intra-agency l	Fond du Lac County	1,754.69	
20000	Department of Health Services	43500	10000	46900	00675067	9/3/2024	Interagency and intra-agency l	Fond du Lac County	1,592.23	
20000	Department of Health Services	43500	10000	46900	00681653	10/1/2024	Interagency and intra-agency l	Fond du Lac County	1,728.79	
20000	Department of Health Services	43500	10000	46900	00688182	11/1/2024	Interagency and intra-agency l	Fond du Lac County	1,859.89	
20000	Department of Health Services	43500	10000	46900	00694680	12/2/2024	Interagency and intra-agency l	Fond du Lac County	1,557.65	
Interagency and intra-agency l Total										21,305.08
20000	Department of Health Services	43500	10000	47000	00622297	1/2/2024	COP and long-term sppt pilot	Fond du Lac County	7,450.00	

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20000	Department of Health Services	43500	10000	47000	00627899	2/1/2024	COP and long-term sppt pilot	Fond du Lac County	212,778.00	
20000	Department of Health Services	43500	10000	47000	00635278	3/1/2024	COP and long-term sppt pilot	Fond du Lac County	4,636.00	
20000	Department of Health Services	43500	10000	47000	00642077	4/1/2024	COP and long-term sppt pilot	Fond du Lac County	34,018.00	
20000	Department of Health Services	43500	10000	47000	00648422	5/1/2024	COP and long-term sppt pilot	Fond du Lac County	4,616.00	
20000	Department of Health Services	43500	10000	47000	00656047	6/3/2024	COP and long-term sppt pilot	Fond du Lac County	5,007.00	
20000	Department of Health Services	43500	10000	47000	00659409	6/14/2024	COP and long-term sppt pilot	Fond du Lac County	(295.00)	
20000	Department of Health Services	43500	10000	47000	00662626	7/2/2024	COP and long-term sppt pilot	Fond du Lac County	7,451.00	
20000	Department of Health Services	43500	10000	47000	00668207	8/1/2024	COP and long-term sppt pilot	Fond du Lac County	7,588.00	
20000	Department of Health Services	43500	10000	47000	00675064	9/3/2024	COP and long-term sppt pilot	Fond du Lac County	9,150.00	
20000	Department of Health Services	43500	10000	47000	00681650	10/1/2024	COP and long-term sppt pilot	Fond du Lac County	2,660.00	
20000	Department of Health Services	43500	10000	47000	00688178	11/1/2024	COP and long-term sppt pilot	Fond du Lac County	4,884.00	
20000	Department of Health Services	43500	10000	47000	00694676	12/2/2024	COP and long-term sppt pilot	Fond du Lac County	11,894.00	
COP and long-term sppt pilot Total										311,837.00
20000	Department of Health Services	43500	10000	47100	00622297	1/2/2024	Medical assistance waiver bene	Fond du Lac County	1,009.50	
20000	Department of Health Services	43500	10000	47100	00627899	2/1/2024	Medical assistance waiver bene	Fond du Lac County	1,169.50	
20000	Department of Health Services	43500	10000	47100	00635278	3/1/2024	Medical assistance waiver bene	Fond du Lac County	4,231.50	
20000	Department of Health Services	43500	10000	47100	00642077	4/1/2024	Medical assistance waiver bene	Fond du Lac County	(8,598.50)	
20000	Department of Health Services	43500	10000	47100	00659409	6/14/2024	Medical assistance waiver bene	Fond du Lac County	(674.00)	
20000	Department of Health Services	43500	10000	47100	00668207	8/1/2024	Medical assistance waiver bene	Fond du Lac County	(1,690.50)	
20000	Department of Health Services	43500	10000	47100	00675064	9/3/2024	Medical assistance waiver bene	Fond du Lac County	5.00	
20000	Department of Health Services	43500	10000	47100	00681650	10/1/2024	Medical assistance waiver bene	Fond du Lac County	45.00	
20000	Department of Health Services	43500	10000	47100	00694676	12/2/2024	Medical assistance waiver bene	Fond du Lac County	15.00	
Medical assistance waiver bene Total										(4,487.50)
20000	Department of Health Services	43500	10000	50700	00642077	4/1/2024	Initiatives for coordinated se	Fond du Lac County	5,541.09	
20000	Department of Health Services	43500	10000	50700	00648422	5/1/2024	Initiatives for coordinated se	Fond du Lac County	6,185.08	
20000	Department of Health Services	43500	10000	50700	00656047	6/3/2024	Initiatives for coordinated se	Fond du Lac County	3,187.45	
20000	Department of Health Services	43500	10000	50700	00675064	9/3/2024	Initiatives for coordinated se	Fond du Lac County	16,608.65	
20000	Department of Health Services	43500	10000	50700	00681650	10/1/2024	Initiatives for coordinated se	Fond du Lac County	5,382.27	
20000	Department of Health Services	43500	10000	50700	00694676	12/2/2024	Initiatives for coordinated se	Fond du Lac County	1,316.10	
Initiatives for coordinated se Total										38,220.64
20000	Department of Health Services	43500	10000	53200	00642077	4/1/2024	Severely emotionally disturbed	Fond du Lac County	1,152.70	
20000	Department of Health Services	43500	10000	53200	00648422	5/1/2024	Severely emotionally disturbed	Fond du Lac County	1,286.67	
20000	Department of Health Services	43500	10000	53200	00656047	6/3/2024	Severely emotionally disturbed	Fond du Lac County	663.08	
20000	Department of Health Services	43500	10000	53200	00675064	9/3/2024	Severely emotionally disturbed	Fond du Lac County	4,629.61	
20000	Department of Health Services	43500	10000	53200	00681650	10/1/2024	Severely emotionally disturbed	Fond du Lac County	1,500.29	
20000	Department of Health Services	43500	10000	53200	00694676	12/2/2024	Severely emotionally disturbed	Fond du Lac County	366.86	
Severely emotionally disturbed Total										9,599.21
20000	Department of Health Services	43500	10000	54400	00642077	4/1/2024	Federal block grant local assi	Fond du Lac County	187.73	
20000	Department of Health Services	43500	10000	54400	00648422	5/1/2024	Federal block grant local assi	Fond du Lac County	209.54	
20000	Department of Health Services	43500	10000	54400	00656047	6/3/2024	Federal block grant local assi	Fond du Lac County	107.98	
20000	Department of Health Services	43500	10000	54400	00675064	9/3/2024	Federal block grant local assi	Fond du Lac County	562.63	
20000	Department of Health Services	43500	10000	54400	00681650	10/1/2024	Federal block grant local assi	Fond du Lac County	182.32	
20000	Department of Health Services	43500	10000	54400	00694676	12/2/2024	Federal block grant local assi	Fond du Lac County	59,542.58	
20000	Department of Health Services	43500	10000	54600	00622297	1/2/2024	Federal block grant local assi	Fond du Lac County	8,406.00	
20000	Department of Health Services	43500	10000	54600	00627899	2/1/2024	Federal block grant local assi	Fond du Lac County	6,034.00	
20000	Department of Health Services	43500	10000	54600	00635278	3/1/2024	Federal block grant local assi	Fond du Lac County	18,976.00	
20000	Department of Health Services	43500	10000	54600	00642077	4/1/2024	Federal block grant local assi	Fond du Lac County	5,511.36	
20000	Department of Health Services	43500	10000	54600	00648422	5/1/2024	Federal block grant local assi	Fond du Lac County	1,808.68	
20000	Department of Health Services	43500	10000	54600	00656047	6/3/2024	Federal block grant local assi	Fond du Lac County	932.10	

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20000	Department of Health Services	43500	10000	54600	00675064	9/3/2024	Federal block grant local assi	Fond du Lac County	3,680.06	
20000	Department of Health Services	43500	10000	54600	00681650	10/1/2024	Federal block grant local assi	Fond du Lac County	1,192.58	
20000	Department of Health Services	43500	10000	54600	00681651	10/1/2024	Federal block grant local assi	Fond du Lac County	575.00	
20000	Department of Health Services	43500	10000	54600	00688180	11/1/2024	Federal block grant local assi	Fond du Lac County	2,482.00	
20000	Department of Health Services	43500	10000	54600	00694676	12/2/2024	Federal block grant local assi	Fond du Lac County	291.62	
20000	Department of Health Services	43500	10000	54600	00694678	12/2/2024	Federal block grant local assi	Fond du Lac County	2,320.00	
Federal block grant local assi Total										113,002.18
20000	Department of Health Services	43500	10000	56700	00642077	4/1/2024	Interagency and intra-agency p	Fond du Lac County	197.12	
20000	Department of Health Services	43500	10000	56700	00648422	5/1/2024	Interagency and intra-agency p	Fond du Lac County	220.03	
20000	Department of Health Services	43500	10000	56700	00656047	6/3/2024	Interagency and intra-agency p	Fond du Lac County	113.39	
20000	Department of Health Services	43500	10000	56700	00675064	9/3/2024	Interagency and intra-agency p	Fond du Lac County	591.05	
20000	Department of Health Services	43500	10000	56700	00681650	10/1/2024	Interagency and intra-agency p	Fond du Lac County	191.54	
20000	Department of Health Services	43500	10000	56700	00694676	12/2/2024	Interagency and intra-agency p	Fond du Lac County	46.84	
Interagency and intra-agency p Total										1,359.97
20000	Department of Health Services	43500	10000	57400	00672029	8/14/2024	Reimbursements to local units	Fond du Lac County	769.00	
Reimbursements to local units Total										769.00
20000	Department of Health Services	43500	10000	59400	00627899	2/1/2024	Federal aid, community aids --	Fond du Lac County	62,953.00	
20000	Department of Health Services	43500	10000	59400	00642077	4/1/2024	Federal aid, community aids --	Fond du Lac County	25,708.00	
20000	Department of Health Services	43500	10000	59400	00648422	5/1/2024	Federal aid, community aids --	Fond du Lac County	18,677.00	
20000	Department of Health Services	43500	10000	59400	00656047	6/3/2024	Federal aid, community aids --	Fond du Lac County	14,342.00	
20000	Department of Health Services	43500	10000	59400	00662626	7/2/2024	Federal aid, community aids --	Fond du Lac County	7,025.00	
20000	Department of Health Services	43500	10000	59400	00675064	9/3/2024	Federal aid, community aids --	Fond du Lac County	6,574.00	
20000	Department of Health Services	43500	10000	59400	00681650	10/1/2024	Federal aid, community aids --	Fond du Lac County	5,704.00	
20000	Department of Health Services	43500	10000	59400	00694676	12/2/2024	Federal aid, community aids --	Fond du Lac County	11,338.00	
Federal aid, community aids -- Total										152,321.00
20000	Department of Health Services	43500	10000	59500	00642077	4/1/2024	Community mental health block	Fond du Lac County	6,732.00	
20000	Department of Health Services	43500	10000	59500	00648422	5/1/2024	Community mental health block	Fond du Lac County	6,714.00	
20000	Department of Health Services	43500	10000	59500	00656047	6/3/2024	Community mental health block	Fond du Lac County	6,813.00	
20000	Department of Health Services	43500	10000	59500	00662626	7/2/2024	Community mental health block	Fond du Lac County	6,714.00	
20000	Department of Health Services	43500	10000	59500	00668207	8/1/2024	Community mental health block	Fond du Lac County	6,642.00	
20000	Department of Health Services	43500	10000	59500	00675064	9/3/2024	Community mental health block	Fond du Lac County	3,692.00	
Community mental health block Total										37,307.00
20000	Department of Health Services	43500	10000	70500	00642077	4/1/2024	Community aids	Fond du Lac County	289,956.00	
20000	Department of Health Services	43500	10000	70500	00642079	4/1/2024	Community aids	Fond du Lac County	153,978.28	
20000	Department of Health Services	43500	10000	70500	00648422	5/1/2024	Community aids	Fond du Lac County	54,547.00	
20000	Department of Health Services	43500	10000	70500	00648424	5/1/2024	Community aids	Fond du Lac County	3,842.99	
20000	Department of Health Services	43500	10000	70500	00656049	6/3/2024	Community aids	Fond du Lac County	1,939.18	
20000	Department of Health Services	43500	10000	70500	00662626	7/2/2024	Community aids	Fond du Lac County	445,601.00	
20000	Department of Health Services	43500	10000	70500	00662628	7/2/2024	Community aids	Fond du Lac County	553,233.18	
20000	Department of Health Services	43500	10000	70500	00668207	8/1/2024	Community aids	Fond du Lac County	128,771.00	
20000	Department of Health Services	43500	10000	70500	00668209	8/1/2024	Community aids	Fond du Lac County	2,514.27	
20000	Department of Health Services	43500	10000	70500	00675064	9/3/2024	Community aids	Fond du Lac County	177,535.00	
20000	Department of Health Services	43500	10000	70500	00681650	10/1/2024	Community aids	Fond du Lac County	141,315.00	
20000	Department of Health Services	43500	10000	70500	00688178	11/1/2024	Community aids	Fond du Lac County	76,049.00	
20000	Department of Health Services	43500	10000	70500	00694676	12/2/2024	Community aids	Fond du Lac County	183,779.50	
Community aids Total										2,213,061.40
20000	Department of Health Services	43500	10000	70700	00642077	4/1/2024	Early intervention services fo	Fond du Lac County	6,766.32	
20000	Department of Health Services	43500	10000	70700	00648422	5/1/2024	Early intervention services fo	Fond du Lac County	25,793.80	
20000	Department of Health Services	43500	10000	70700	00656047	6/3/2024	Early intervention services fo	Fond du Lac County	24,481.11	

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20000	Department of Health Services	43500	10000	70700	00662626	7/2/2024	Early intervention services fo	Fond du Lac County	21,284.70	
20000	Department of Health Services	43500	10000	70700	00668207	8/1/2024	Early intervention services fo	Fond du Lac County	22,739.13	
20000	Department of Health Services	43500	10000	70700	00675064	9/3/2024	Early intervention services fo	Fond du Lac County	13,017.40	
Early intervention services fo Total										114,082.46
20000	Department of Health Services	43500	10000	71700	00622302	1/2/2024	Community aids, family care --	Fond du Lac County	66,733.00	
20000	Department of Health Services	43500	10000	71700	00627903	2/1/2024	Community aids, family care --	Fond du Lac County	26,959.75	
20000	Department of Health Services	43500	10000	71700	00635283	3/1/2024	Community aids, family care --	Fond du Lac County	81,199.25	
20000	Department of Health Services	43500	10000	71700	00642079	4/1/2024	Community aids, family care --	Fond du Lac County	1,947.19	
20000	Department of Health Services	43500	10000	71700	00642083	4/1/2024	Community aids, family care --	Fond du Lac County	32,872.75	
20000	Department of Health Services	43500	10000	71700	00648424	5/1/2024	Community aids, family care --	Fond du Lac County	2,555.43	
20000	Department of Health Services	43500	10000	71700	00648427	5/1/2024	Community aids, family care --	Fond du Lac County	49,074.75	
20000	Department of Health Services	43500	10000	71700	00656049	6/3/2024	Community aids, family care --	Fond du Lac County	1,289.48	
20000	Department of Health Services	43500	10000	71700	00656053	6/3/2024	Community aids, family care --	Fond du Lac County	93,756.25	
20000	Department of Health Services	43500	10000	71700	00662628	7/2/2024	Community aids, family care --	Fond du Lac County	4,120.21	
20000	Department of Health Services	43500	10000	71700	00662632	7/2/2024	Community aids, family care --	Fond du Lac County	55,763.25	
20000	Department of Health Services	43500	10000	71700	00668209	8/1/2024	Community aids, family care --	Fond du Lac County	1,671.89	
20000	Department of Health Services	43500	10000	71700	00668213	8/1/2024	Community aids, family care --	Fond du Lac County	32,630.50	
20000	Department of Health Services	43500	10000	71700	00675068	9/3/2024	Community aids, family care --	Fond du Lac County	71,963.50	
20000	Department of Health Services	43500	10000	71700	00681654	10/1/2024	Community aids, family care --	Fond du Lac County	34,510.50	
20000	Department of Health Services	43500	10000	71700	00688183	11/1/2024	Community aids, family care --	Fond du Lac County	97,340.25	
20000	Department of Health Services	43500	10000	71700	00694681	12/2/2024	Community aids, family care --	Fond du Lac County	55,256.25	
Community aids, family care -- Total										709,644.20
20000	Department of Health Services	43500	10000	74900	00642077	4/1/2024	Federal program local assistan	Fond du Lac County	6,457.68	
20000	Department of Health Services	43500	10000	74900	00648422	5/1/2024	Federal program local assistan	Fond du Lac County	24,617.20	
20000	Department of Health Services	43500	10000	74900	00656047	6/3/2024	Federal program local assistan	Fond du Lac County	23,364.39	
20000	Department of Health Services	43500	10000	74900	00662626	7/2/2024	Federal program local assistan	Fond du Lac County	20,313.80	
20000	Department of Health Services	43500	10000	74900	00668207	8/1/2024	Federal program local assistan	Fond du Lac County	21,701.87	
20000	Department of Health Services	43500	10000	74900	00675064	9/3/2024	Federal program local assistan	Fond du Lac County	12,423.60	
Federal program local assistan Total										108,878.54
20000	Department of Health Services	43500	10000	77300	00622297	1/2/2024	Community Mntl Hlth Allocation	Fond du Lac County	26,291.00	
20000	Department of Health Services	43500	10000	77300	00627899	2/1/2024	Community Mntl Hlth Allocation	Fond du Lac County	24,879.00	
20000	Department of Health Services	43500	10000	77300	00635278	3/1/2024	Community Mntl Hlth Allocation	Fond du Lac County	28,504.00	
20000	Department of Health Services	43500	10000	77300	00642077	4/1/2024	Community Mntl Hlth Allocation	Fond du Lac County	51,184.00	
20000	Department of Health Services	43500	10000	77300	00648422	5/1/2024	Community Mntl Hlth Allocation	Fond du Lac County	35,762.00	
20000	Department of Health Services	43500	10000	77300	00656047	6/3/2024	Community Mntl Hlth Allocation	Fond du Lac County	12,010.25	
20000	Department of Health Services	43500	10000	77300	00662626	7/2/2024	Community Mntl Hlth Allocation	Fond du Lac County	38,213.75	
20000	Department of Health Services	43500	10000	77300	00668207	8/1/2024	Community Mntl Hlth Allocation	Fond du Lac County	25,405.00	
20000	Department of Health Services	43500	10000	77300	00675064	9/3/2024	Community Mntl Hlth Allocation	Fond du Lac County	30,399.00	
20000	Department of Health Services	43500	10000	77300	00681650	10/1/2024	Community Mntl Hlth Allocation	Fond du Lac County	16,783.00	
20000	Department of Health Services	43500	10000	77300	00688178	11/1/2024	Community Mntl Hlth Allocation	Fond du Lac County	27,121.00	
20000	Department of Health Services	43500	10000	77300	00694676	12/2/2024	Community Mntl Hlth Allocation	Fond du Lac County	32,269.00	
Community Mntl Hlth Allocation Total										348,821.00
20000	Department of Health Services	43500	10000	81500	00622300	1/2/2024	OIG Local Assistance	Fond du Lac County	7,060.00	
20000	Department of Health Services	43500	10000	81500	00627901	2/1/2024	OIG Local Assistance	Fond du Lac County	10,232.50	
20000	Department of Health Services	43500	10000	81500	00635281	3/1/2024	OIG Local Assistance	Fond du Lac County	5,830.50	
20000	Department of Health Services	43500	10000	81500	00642081	4/1/2024	OIG Local Assistance	Fond du Lac County	9,207.50	
20000	Department of Health Services	43500	10000	81500	00648425	5/1/2024	OIG Local Assistance	Fond du Lac County	54,523.50	
20000	Department of Health Services	43500	10000	81500	00656051	6/3/2024	OIG Local Assistance	Fond du Lac County	7,690.00	
20000	Department of Health Services	43500	10000	81500	00662630	7/2/2024	OIG Local Assistance	Fond du Lac County	7,328.00	

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20000	Department of Health Services	43500	10000	81500	00668211	8/1/2024	OIG Local Assistance	Fond du Lac County	9,253.50
20000	Department of Health Services	43500	10000	81500	00675067	9/3/2024	OIG Local Assistance	Fond du Lac County	11,877.00
20000	Department of Health Services	43500	10000	81500	00681653	10/1/2024	OIG Local Assistance	Fond du Lac County	8,834.50
20000	Department of Health Services	43500	10000	81500	00688182	11/1/2024	OIG Local Assistance	Fond du Lac County	13,220.50
20000	Department of Health Services	43500	10000	81500	00694680	12/2/2024	OIG Local Assistance	Fond du Lac County	9,327.50
OIG Local Assistance Total									154,385.00
20000	Department of Health Services	43500	10000	82100	00644944	4/8/2024	Administrative and support-fis	Fond du Lac County	5.00
20000	Department of Health Services	43500	10000	82100	00653775	5/15/2024	Administrative and support-fis	Fond du Lac County	5.00
Administrative and support-fis Total									10.00
20000	Department of Health Services	43500	10000	83300	00622303	1/2/2024	Gifts and grants	Fond du Lac County	366.00
20000	Department of Health Services	43500	10000	83300	00635284	3/1/2024	Gifts and grants	Fond du Lac County	342.00
Gifts and grants Total									708.00
20000	Department of Health Services	43500	10000	84300	00627904	2/1/2024	Federal project aids	Fond du Lac County	11,754.00
20000	Department of Health Services	43500	10000	84300	00635284	3/1/2024	Federal project aids	Fond du Lac County	5,222.00
20000	Department of Health Services	43500	10000	84300	00648428	5/1/2024	Federal project aids	Fond du Lac County	3,225.00
20000	Department of Health Services	43500	10000	84300	00656054	6/3/2024	Federal project aids	Fond du Lac County	70,395.00
20000	Department of Health Services	43500	10000	84300	00675069	9/3/2024	Federal project aids	Fond du Lac County	37,687.00
20000	Department of Health Services	43500	10000	84300	00688184	11/1/2024	Federal project aids	Fond du Lac County	275,078.00
20000	Department of Health Services	43500	10000	84300	00694683	12/2/2024	Federal project aids	Fond du Lac County	24,637.00
Federal project aids Total									427,998.00
20000	Department of Health Services	43500	10000	85900	00622300	1/2/2024	OIG Federal Program Aids	Fond du Lac County	7,060.00
20000	Department of Health Services	43500	10000	85900	00627901	2/1/2024	OIG Federal Program Aids	Fond du Lac County	10,232.50
20000	Department of Health Services	43500	10000	85900	00635281	3/1/2024	OIG Federal Program Aids	Fond du Lac County	5,830.50
20000	Department of Health Services	43500	10000	85900	00642081	4/1/2024	OIG Federal Program Aids	Fond du Lac County	9,207.50
20000	Department of Health Services	43500	10000	85900	00648425	5/1/2024	OIG Federal Program Aids	Fond du Lac County	54,523.50
20000	Department of Health Services	43500	10000	85900	00656051	6/3/2024	OIG Federal Program Aids	Fond du Lac County	7,690.00
20000	Department of Health Services	43500	10000	85900	00662630	7/2/2024	OIG Federal Program Aids	Fond du Lac County	7,328.00
20000	Department of Health Services	43500	10000	85900	00668211	8/1/2024	OIG Federal Program Aids	Fond du Lac County	9,253.50
20000	Department of Health Services	43500	10000	85900	00675067	9/3/2024	OIG Federal Program Aids	Fond du Lac County	11,877.00
20000	Department of Health Services	43500	10000	85900	00681653	10/1/2024	OIG Federal Program Aids	Fond du Lac County	8,834.50
20000	Department of Health Services	43500	10000	85900	00688182	11/1/2024	OIG Federal Program Aids	Fond du Lac County	13,220.50
20000	Department of Health Services	43500	10000	85900	00694680	12/2/2024	OIG Federal Program Aids	Fond du Lac County	9,327.50
OIG Federal Program Aids Total									154,385.00
20000	Department of Health Services	43500	10000	86800	00622297	1/2/2024	Interagency and intra-agency a	Fond du Lac County	86,357.00
20000	Department of Health Services	43500	10000	86800	00627899	2/1/2024	Interagency and intra-agency a	Fond du Lac County	(86,357.00)
20000	Department of Health Services	43500	10000	86800	00635278	3/1/2024	Interagency and intra-agency a	Fond du Lac County	48,806.00
20000	Department of Health Services	43500	10000	86800	00642077	4/1/2024	Interagency and intra-agency a	Fond du Lac County	(48,806.00)
20000	Department of Health Services	43500	10000	86800	00656047	6/3/2024	Interagency and intra-agency a	Fond du Lac County	11,796.25
20000	Department of Health Services	43500	10000	86800	00659409	6/14/2024	Interagency and intra-agency a	Fond du Lac County	68,848.00
20000	Department of Health Services	43500	10000	86800	00659410	6/14/2024	Interagency and intra-agency a	Fond du Lac County	18,465.00
20000	Department of Health Services	43500	10000	86800	00662626	7/2/2024	Interagency and intra-agency a	Fond du Lac County	(80,644.25)
20000	Department of Health Services	43500	10000	86800	00662630	7/2/2024	Interagency and intra-agency a	Fond du Lac County	(18,465.00)
Interagency and intra-agency a Total									0.00
20000	Department of Health Services	43500	10000	200GE	00622297	1/2/2024	GPR Earned	Fond du Lac County	(22,227.00)
20000	Department of Health Services	43500	10000	200GE	00627899	2/1/2024	GPR Earned	Fond du Lac County	(22,968.00)
20000	Department of Health Services	43500	10000	200GE	00635278	3/1/2024	GPR Earned	Fond du Lac County	(2,311.00)
GPR Earned Total									(47,506.00)
20000	Department of Health Services	43500	10000	Various	00622300	01/02/2024	State/Federal Aids	Fond du Lac County	616,790.00
20000	Department of Health Services	43500	10000	Various	00622302	01/02/2024	State/Federal Aids	Fond du Lac County	114,637.00

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20000	Department of Health Services	43500	10000	Various	00622303	01/02/2024	State/Federal Aids	Fond du Lac County	68,232.00
20000	Department of Health Services	43500	10000	Various	00627899	02/01/2024	State/Federal Aids	Fond du Lac County	64,678.00
20000	Department of Health Services	43500	10000	Various	00627901	02/01/2024	State/Federal Aids	Fond du Lac County	596,726.00
20000	Department of Health Services	43500	10000	Various	00627903	02/01/2024	State/Federal Aids	Fond du Lac County	81,647.00
20000	Department of Health Services	43500	10000	Various	00627904	02/01/2024	State/Federal Aids	Fond du Lac County	68,997.00
20000	Department of Health Services	43500	10000	Various	00635281	03/01/2024	State/Federal Aids	Fond du Lac County	399,850.00
20000	Department of Health Services	43500	10000	Various	00635283	03/01/2024	State/Federal Aids	Fond du Lac County	111,174.00
20000	Department of Health Services	43500	10000	Various	00635284	03/01/2024	State/Federal Aids	Fond du Lac County	108,943.00
20000	Department of Health Services	43500	10000	Various	00642077	04/01/2024	State/Federal Aids	Fond du Lac County	417,015.00
20000	Department of Health Services	43500	10000	Various	00642079	04/01/2024	State/Federal Aids	Fond du Lac County	163,548.00
20000	Department of Health Services	43500	10000	Various	00642081	04/01/2024	State/Federal Aids	Fond du Lac County	1,127,509.00
20000	Department of Health Services	43500	10000	Various	00642083	04/01/2024	State/Federal Aids	Fond du Lac County	68,301.00
20000	Department of Health Services	43500	10000	Various	00642084	04/01/2024	State/Federal Aids	Fond du Lac County	33,479.00
20000	Department of Health Services	43500	10000	Various	00648422	05/01/2024	State/Federal Aids	Fond du Lac County	129,384.00
20000	Department of Health Services	43500	10000	Various	00648424	05/01/2024	State/Federal Aids	Fond du Lac County	16,402.00
20000	Department of Health Services	43500	10000	Various	00648425	05/01/2024	State/Federal Aids	Fond du Lac County	1,604,224.00
20000	Department of Health Services	43500	10000	Various	00648427	05/01/2024	State/Federal Aids	Fond du Lac County	84,664.00
20000	Department of Health Services	43500	10000	Various	00648428	05/01/2024	State/Federal Aids	Fond du Lac County	74,630.00
20000	Department of Health Services	43500	10000	Various	00656049	06/03/2024	State/Federal Aids	Fond du Lac County	8,276.50
20000	Department of Health Services	43500	10000	Various	00656051	06/03/2024	State/Federal Aids	Fond du Lac County	652,852.50
20000	Department of Health Services	43500	10000	Various	00656053	06/03/2024	State/Federal Aids	Fond du Lac County	133,226.00
20000	Department of Health Services	43500	10000	Various	00656054	06/03/2024	State/Federal Aids	Fond du Lac County	218,755.00
20000	Department of Health Services	43500	10000	Various	00662626	07/02/2024	State/Federal Aids	Fond du Lac County	500,299.00
20000	Department of Health Services	43500	10000	Various	00662628	07/02/2024	State/Federal Aids	Fond du Lac County	573,482.50
20000	Department of Health Services	43500	10000	Various	00662630	07/02/2024	State/Federal Aids	Fond du Lac County	1,678,157.00
20000	Department of Health Services	43500	10000	Various	00662632	07/02/2024	State/Federal Aids	Fond du Lac County	95,914.00
20000	Department of Health Services	43500	10000	Various	00662633	07/02/2024	State/Federal Aids	Fond du Lac County	72,145.00
20000	Department of Health Services	43500	10000	Various	00668207	08/01/2024	State/Federal Aids	Fond du Lac County	108,133.00
20000	Department of Health Services	43500	10000	Various	00668209	08/01/2024	State/Federal Aids	Fond du Lac County	10,731.00
20000	Department of Health Services	43500	10000	Various	00668211	08/01/2024	State/Federal Aids	Fond du Lac County	620,984.50
20000	Department of Health Services	43500	10000	Various	00668213	08/01/2024	State/Federal Aids	Fond du Lac County	85,654.00
20000	Department of Health Services	43500	10000	Various	00668214	08/01/2024	State/Federal Aids	Fond du Lac County	40,869.00
20000	Department of Health Services	43500	10000	Various	00675064	09/03/2024	State/Federal Aids	Fond du Lac County	208,508.00
20000	Department of Health Services	43500	10000	Various	00675065	09/03/2024	State/Federal Aids	Fond du Lac County	1,308.00
20000	Department of Health Services	43500	10000	Various	00675067	09/03/2024	State/Federal Aids	Fond du Lac County	587,450.00
20000	Department of Health Services	43500	10000	Various	00675068	09/03/2024	State/Federal Aids	Fond du Lac County	100,089.00
20000	Department of Health Services	43500	10000	Various	00675069	09/03/2024	State/Federal Aids	Fond du Lac County	210,758.00
20000	Department of Health Services	43500	10000	Various	00681650	10/01/2024	State/Federal Aids	Fond du Lac County	221,738.00
20000	Department of Health Services	43500	10000	Various	00681651	10/01/2024	State/Federal Aids	Fond du Lac County	575.00
20000	Department of Health Services	43500	10000	Various	00681653	10/01/2024	State/Federal Aids	Fond du Lac County	611,303.00
20000	Department of Health Services	43500	10000	Various	00681654	10/01/2024	State/Federal Aids	Fond du Lac County	96,432.00
20000	Department of Health Services	43500	10000	Various	00681655	10/01/2024	State/Federal Aids	Fond du Lac County	62,517.00
20000	Department of Health Services	43500	10000	Various	00688178	11/01/2024	State/Federal Aids	Fond du Lac County	108,788.00
20000	Department of Health Services	43500	10000	Various	00688180	11/01/2024	State/Federal Aids	Fond du Lac County	2,487.00
20000	Department of Health Services	43500	10000	Various	00688182	11/01/2024	State/Federal Aids	Fond du Lac County	662,781.50
20000	Department of Health Services	43500	10000	Various	00688183	11/01/2024	State/Federal Aids	Fond du Lac County	143,360.00
20000	Department of Health Services	43500	10000	Various	00688184	11/01/2024	State/Federal Aids	Fond du Lac County	362,137.00
20000	Department of Health Services	43500	10000	Various	00694676	12/02/2024	State/Federal Aids	Fond du Lac County	255,368.50
20000	Department of Health Services	43500	10000	Various	00694678	12/02/2024	State/Federal Aids	Fond du Lac County	4,315.00

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20000	Department of Health Services	43500	10000	Various	00694680	12/02/2024	State/Federal Aids	Fond du Lac County	542,088.00	
20000	Department of Health Services	43500	10000	Various	00694681	12/02/2024	State/Federal Aids	Fond du Lac County	92,896.00	
20000	Department of Health Services	43500	10000	Various	00694683	12/02/2024	State/Federal Aids	Fond du Lac County	176,425.00	
State/Federal Aids Total										15,201,633.00
20000	Department of Health Services	43500	14100	22900	00648422	5/1/2024	Institute operations	Fond du Lac County	(35,667.00)	
20000	Department of Health Services	43500	14100	22900	00656047	6/3/2024	Institute operations	Fond du Lac County	8,706.00	
20000	Department of Health Services	43500	14100	22900	00662626	7/2/2024	Institute operations	Fond du Lac County	15,807.00	
20000	Department of Health Services	43500	14100	22900	00668207	8/1/2024	Institute operations	Fond du Lac County	(19,740.00)	
20000	Department of Health Services	43500	14100	22900	00681650	10/1/2024	Institute operations	Fond du Lac County	(15,961.00)	
20000	Department of Health Services	43500	14100	22900	00688178	11/1/2024	Institute operations	Fond du Lac County	15,961.00	
20000	Department of Health Services	43500	14200	22900	00622297	1/2/2024	Institute operations	Fond du Lac County	(107,538.00)	
20000	Department of Health Services	43500	14200	22900	00627899	2/1/2024	Institute operations	Fond du Lac County	(133,473.00)	
20000	Department of Health Services	43500	14200	22900	00635278	3/1/2024	Institute operations	Fond du Lac County	(105,460.00)	
20000	Department of Health Services	43500	14200	22900	00642077	4/1/2024	Institute operations	Fond du Lac County	51,221.00	
20000	Department of Health Services	43500	14200	22900	00648422	5/1/2024	Institute operations	Fond du Lac County	(14,683.00)	
20000	Department of Health Services	43500	14200	22900	00656047	6/3/2024	Institute operations	Fond du Lac County	(109,236.00)	
20000	Department of Health Services	43500	14200	22900	00662626	7/2/2024	Institute operations	Fond du Lac County	20,318.00	
20000	Department of Health Services	43500	14200	22900	00668207	8/1/2024	Institute operations	Fond du Lac County	(80,375.00)	
20000	Department of Health Services	43500	14200	22900	00675064	9/3/2024	Institute operations	Fond du Lac County	(68,759.00)	
20000	Department of Health Services	43500	14200	22900	00681650	10/1/2024	Institute operations	Fond du Lac County	65,627.00	
20000	Department of Health Services	43500	14200	22900	00688178	11/1/2024	Institute operations	Fond du Lac County	(13,674.00)	
20000	Department of Health Services	43500	14200	22900	00694676	12/2/2024	Institute operations	Fond du Lac County	(43,608.00)	
Institute operations Total										(570,534.00)
20000	Dept of Children and Families	43700	10000	23100	00138764	1/16/2024	Fees for administrative servic	Fond du Lac County	35.00	
20000	Dept of Children and Families	43700	10000	23100	00145167	5/3/2024	Fees for administrative servic	Fond du Lac County	145.00	
20000	Dept of Children and Families	43700	10000	23100	00148938	7/25/2024	Fees for administrative servic	Fond du Lac County	500.00	
20000	Dept of Children and Families	43700	10000	23100	00152421	10/15/2024	Fees for administrative servic	Fond du Lac County	520.00	
Fees for administrative servic Total										1,200.00
20000	Dept of Children and Families	43700	10000	99000	00138612	1/5/2024	GENERAL CLEARING	Fond du Lac County	39,674.59	
20000	Dept of Children and Families	43700	10000	99000	00139625	1/31/2024	GENERAL CLEARING	Fond du Lac County	283,222.44	
20000	Dept of Children and Families	43700	10000	99000	00139701	2/5/2024	GENERAL CLEARING	Fond du Lac County	678.20	
20000	Dept of Children and Families	43700	10000	99000	00139807	2/5/2024	GENERAL CLEARING	Fond du Lac County	60,415.89	
20000	Dept of Children and Families	43700	10000	99000	00140142	2/13/2024	GENERAL CLEARING	Fond du Lac County	87,089.79	
20000	Dept of Children and Families	43700	10000	99000	00140683	2/21/2024	GENERAL CLEARING	Fond du Lac County	5,285.37	
20000	Dept of Children and Families	43700	10000	99000	00141278	3/5/2024	GENERAL CLEARING	Fond du Lac County	543,313.06	
20000	Dept of Children and Families	43700	10000	99000	00141600	3/11/2024	GENERAL CLEARING	Fond du Lac County	7,109.67	
20000	Dept of Children and Families	43700	10000	99000	00143188	4/2/2024	GENERAL CLEARING	Fond du Lac County	6,433.25	
20000	Dept of Children and Families	43700	10000	99000	00143292	4/9/2024	GENERAL CLEARING	Fond du Lac County	420,435.98	
20000	Dept of Children and Families	43700	10000	99000	00144787	4/30/2024	GENERAL CLEARING	Fond du Lac County	418,820.63	
20000	Dept of Children and Families	43700	10000	99000	00144924	5/6/2024	GENERAL CLEARING	Fond du Lac County	87,586.40	
20000	Dept of Children and Families	43700	10000	99000	00146911	6/3/2024	GENERAL CLEARING	Fond du Lac County	215,927.70	
20000	Dept of Children and Families	43700	10000	99000	00146945	6/5/2024	GENERAL CLEARING	Fond du Lac County	977.65	
20000	Dept of Children and Families	43700	10000	99000	00147098	6/5/2024	GENERAL CLEARING	Fond du Lac County	57,460.70	
20000	Dept of Children and Families	43700	10000	99000	00147955	6/27/2024	GENERAL CLEARING	Fond du Lac County	7,988.00	
20000	Dept of Children and Families	43700	10000	99000	00148442	7/5/2024	GENERAL CLEARING	Fond du Lac County	11,859.69	
20000	Dept of Children and Families	43700	10000	99000	00148470	7/5/2024	GENERAL CLEARING	Fond du Lac County	60,232.97	
20000	Dept of Children and Families	43700	10000	99000	00148641	7/11/2024	GENERAL CLEARING	Fond du Lac County	7,483.63	
20000	Dept of Children and Families	43700	10000	99000	00149367	7/31/2024	GENERAL CLEARING	Fond du Lac County	281,358.10	
20000	Dept of Children and Families	43700	10000	99000	00149657	8/5/2024	GENERAL CLEARING	Fond du Lac County	140,613.01	

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20000	Dept of Children and Families	43700	10000	99000	00150237	8/28/2024	GENERAL CLEARING	Fond du Lac County	131,281.35	
20000	Dept of Children and Families	43700	10000	99000	00150313	8/29/2024	GENERAL CLEARING	Fond du Lac County	77,012.14	
20000	Dept of Children and Families	43700	10000	99000	00150727	9/5/2024	GENERAL CLEARING	Fond du Lac County	2,274,820.41	
20000	Dept of Children and Families	43700	10000	99000	00152108	10/7/2024	GENERAL CLEARING	Fond du Lac County	65,074.98	
20000	Dept of Children and Families	43700	10000	99000	00153166	10/31/2024	GENERAL CLEARING	Fond du Lac County	294,124.45	
20000	Dept of Children and Families	43700	10000	99000	00153489	11/5/2024	GENERAL CLEARING	Fond du Lac County	157,875.02	
20000	Dept of Children and Families	43700	10000	99000	00153639	11/12/2024	GENERAL CLEARING	Fond du Lac County	78.95	
20000	Dept of Children and Families	43700	10000	99000	00154696	12/5/2024	GENERAL CLEARING	Fond du Lac County	62,642.41	
GENERAL CLEARING Total										5,806,876.43
20000	Dept of Workforce Development	44500	10000	13000	00446810	1/2/2024	Auxiliary services	Fond du Lac County	65.00	
20000	Dept of Workforce Development	44500	10000	13000	00451125	2/2/2024	Auxiliary services	Fond du Lac County	125.00	
20000	Dept of Workforce Development	44500	10000	13000	00455804	3/4/2024	Auxiliary services	Fond du Lac County	50.00	
20000	Dept of Workforce Development	44500	10000	13000	00460085	4/2/2024	Auxiliary services	Fond du Lac County	90.00	
20000	Dept of Workforce Development	44500	10000	13000	00464600	5/2/2024	Auxiliary services	Fond du Lac County	80.00	
20000	Dept of Workforce Development	44500	10000	13000	00469458	6/4/2024	Auxiliary services	Fond du Lac County	75.00	
20000	Dept of Workforce Development	44500	10000	13000	00473543	7/2/2024	Auxiliary services	Fond du Lac County	40.00	
20000	Dept of Workforce Development	44500	10000	13000	00478102	8/2/2024	Auxiliary services	Fond du Lac County	70.00	
20000	Dept of Workforce Development	44500	10000	13000	00482319	9/4/2024	Auxiliary services	Fond du Lac County	55.00	
20000	Dept of Workforce Development	44500	10000	13000	00486819	10/2/2024	Auxiliary services	Fond du Lac County	80.00	
20000	Dept of Workforce Development	44500	10000	13000	00492095	11/4/2024	Auxiliary services	Fond du Lac County	120.00	
20000	Dept of Workforce Development	44500	10000	13000	00496255	12/3/2024	Auxiliary services	Fond du Lac County	90.00	
Auxiliary services Total										940.00
20000	Dept of Workforce Development	44500	10000	15100	00469625	6/4/2024	UI Admin FED	Fond du Lac County	55.00	
20000	Dept of Workforce Development	44500	10000	15100	00485274	9/24/2024	UI Admin FED	Fond du Lac County	55.00	
20000	Dept of Workforce Development	44500	10000	15100	00494604	11/19/2024	UI Admin FED	Fond du Lac County	3.00	
UI Admin FED Total										113.00
20000	Dept of Workforce Development	44500	22700	17700	00461894	4/12/2024	WC ops uninsured emplryr admin	Fond du Lac County	45.00	
20000	Dept of Workforce Development	44500	22700	17700	00462149	4/15/2024	WC ops uninsured emplryr admin	Fond du Lac County	65.00	
20000	Dept of Workforce Development	44500	22700	17700	00476589	7/23/2024	WC ops uninsured emplryr admin	Fond du Lac County	40.00	
20000	Dept of Workforce Development	44500	22700	17700	00476590	7/23/2024	WC ops uninsured emplryr admin	Fond du Lac County	40.00	
WC ops uninsured emplryr admin Total										190.00
20000	Department of Justice	45500	10000	22100	00144240	7/16/2024	Crime laboratories, DNA	Fond du Lac County	3,860.00	
Crime laboratories, DNA Total										3,860.00
20000	Department of Justice	45500	10000	25100	00137649	2/2/2024	Federal aid, local assistance	Fond du Lac County	15,688.70	
20000	Department of Justice	45500	10000	25100	00141108	4/24/2024	Federal aid, local assistance	Fond du Lac County	20,779.91	
20000	Department of Justice	45500	10000	25100	00145250	8/6/2024	Federal aid, local assistance	Fond du Lac County	47,815.35	
20000	Department of Justice	45500	10000	25100	00145323	8/15/2024	Federal aid, local assistance	Fond du Lac County	534.75	
20000	Department of Justice	45500	10000	25100	00148301	10/24/2024	Federal aid, local assistance	Fond du Lac County	999.01	
20000	Department of Justice	45500	10000	25100	00148912	11/7/2024	Federal aid, local assistance	Fond du Lac County	65,662.27	
Federal aid, local assistance Total										151,479.99
20000	Department of Justice	45500	10000	28400	00143560	7/3/2024	Internet Crimes Against Childr	Fond du Lac County	357.00	
20000	Department of Justice	45500	10000	28400	00149710	11/22/2024	Internet Crimes Against Childr	Fond du Lac County	581.86	
20000	Department of Justice	45500	10000	28400	00150458	12/4/2024	Internet Crimes Against Childr	Fond du Lac County	3,700.93	
Internet Crimes Against Childr Total										4,639.79
20000	Department of Justice	45500	10000	51100	00138828	3/5/2024	Reimbursement to counties for	Fond du Lac County	28,233.57	
Reimbursement to counties for Total										28,233.57
20000	Department of Justice	45500	10000	53200	00144165	7/16/2024	Crime victim witness assist	Fond du Lac County	25,651.17	
Crime victim witness assist Total										25,651.17
20000	Department of Justice	45500	28700	26000	00149397	11/14/2024	Law enforcement training fund;	Fond du Lac County	28,800.00	

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Law enforcement training fund; Total								28,800.00	
20000	Department of Military Affairs	46500	10000	30800	00140584	2/14/2024	Emergency response equipment	Fond du Lac County	7,234.99
20000	Department of Military Affairs	46500	10000	30800	00145933	6/14/2024	Emergency response equipment	Fond du Lac County	2,490.68
Emergency response equipment Total								9,725.67	
20000	Department of Military Affairs	46500	10000	34200	00141900	3/13/2024	Federal aid, local assistance	Fond du Lac County	5,482.00
20000	Department of Military Affairs	46500	10000	34200	00142862	4/12/2024	Federal aid, local assistance	Fond du Lac County	65,804.44
Federal aid, local assistance Total								71,286.44	
20000	Department of Military Affairs	46500	10000	35000	00141922	3/18/2024	Federal aid, homeland security	Fond du Lac County	12,797.10
Federal aid, homeland security Total								12,797.10	
20000	Department of Military Affairs	46500	27200	36400	00142861	4/15/2024	St emerg response bd grant PIF	Fond du Lac County	27,690.82
St emerg response bd grant PIF Total								27,690.82	
20000	Department of Veterans Affairs	48500	58200	26700	00140932	4/26/2024	County grants	Fond du Lac County	17,875.00
County grants Total								17,875.00	
20000	Department of Administration	50500	10000	14200	00214497	1/26/2024	Federal aid	Fond du Lac County	595.24
20000	Department of Administration	50500	10000	14200	00216134	2/16/2024	Federal aid	Fond du Lac County	7,623.34
20000	Department of Administration	50500	10000	14200	00216135	2/16/2024	Federal aid	Fond du Lac County	5,507.58
20000	Department of Administration	50500	10000	14200	00216664	2/23/2024	Federal aid	Fond du Lac County	11,693.14
20000	Department of Administration	50500	10000	14200	00217694	3/8/2024	Federal aid	Fond du Lac County	1,242.34
20000	Department of Administration	50500	10000	14200	00217695	3/8/2024	Federal aid	Fond du Lac County	4,279.56
20000	Department of Administration	50500	10000	14200	00218298	3/15/2024	Federal aid	Fond du Lac County	7,291.40
20000	Department of Administration	50500	10000	14200	00220298	4/12/2024	Federal aid	Fond du Lac County	11,301.82
Federal aid Total								49,534.42	
20000	Department of Administration	50500	26900	17300	00214537	3/7/2024	Land information program; loca	Fond du Lac County	1,000.00
20000	Department of Administration	50500	26900	17300	00225593	6/26/2024	Land information program; loca	Fond du Lac County	10,000.00
Land information program; loca Total								11,000.00	
20000	Elections Commission	51000	22000	18200	00008715	1/18/2024	2018 HAVA Election Security	Fond du Lac County	4,922.95
2018 HAVA Election Security Total								4,922.95	
20000	Public Defender Board	55000	10000	10300	00421263	1/24/2024	Trial representation	Fond du Lac County	9.25
20000	Public Defender Board	55000	10000	10300	00439546	6/5/2024	Trial representation	Fond du Lac County	20.40
20000	Public Defender Board	55000	10000	10300	00443436	7/19/2024	Trial representation	Fond du Lac County	616.75
20000	Public Defender Board	55000	10000	10300	00457663	11/13/2024	Trial representation	Fond du Lac County	162.75
Trial representation Total								809.15	
20000	Public Defender Board	55000	10000	10600	00421999	1/29/2024	Transcript, discovery and int	Fond du Lac County	145.00
20000	Public Defender Board	55000	10000	10600	00422000	1/29/2024	Transcript, discovery and int	Fond du Lac County	128.40
20000	Public Defender Board	55000	10000	10600	00422001	1/29/2024	Transcript, discovery and int	Fond du Lac County	257.00
20000	Public Defender Board	55000	10000	10600	00422002	1/29/2024	Transcript, discovery and int	Fond du Lac County	468.00
20000	Public Defender Board	55000	10000	10600	00422003	1/29/2024	Transcript, discovery and int	Fond du Lac County	32.60
20000	Public Defender Board	55000	10000	10600	00425247	3/8/2024	Transcript, discovery and int	Fond du Lac County	325.50
20000	Public Defender Board	55000	10000	10600	00429770	3/20/2024	Transcript, discovery and int	Fond du Lac County	19.60
20000	Public Defender Board	55000	10000	10600	00436125	5/9/2024	Transcript, discovery and int	Fond du Lac County	1,675.80
20000	Public Defender Board	55000	10000	10600	00440233	6/13/2024	Transcript, discovery and int	Fond du Lac County	101.20
20000	Public Defender Board	55000	10000	10600	00440234	6/13/2024	Transcript, discovery and int	Fond du Lac County	724.40
20000	Public Defender Board	55000	10000	10600	00450293	8/29/2024	Transcript, discovery and int	Fond du Lac County	285.20
20000	Public Defender Board	55000	10000	10600	00450294	8/29/2024	Transcript, discovery and int	Fond du Lac County	45.00
20000	Public Defender Board	55000	10000	10600	00451948	9/18/2024	Transcript, discovery and int	Fond du Lac County	7,941.00
20000	Public Defender Board	55000	10000	10600	00456263	10/15/2024	Transcript, discovery and int	Fond du Lac County	746.00
20000	Public Defender Board	55000	10000	10600	00455743	10/31/2024	Transcript, discovery and int	Fond du Lac County	2,329.40
Transcript, discovery and int Total								15,224.10	
20000	Department of Revenue	56600	10000	10100	00294620	2/15/2024	General Program Operations	Fond du Lac County	1,080.00

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20000	Department of Revenue	56600	10000	10100	00315144	8/16/2024	General Program Operations	Fond du Lac County	1,165.00	
							General Program Operations Total			2,245.00
20000	Department of Revenue	56600	10000	99500	00292551	1/2/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	210.67	
20000	Department of Revenue	56600	10000	99500	00293199	1/10/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	448.24	
20000	Department of Revenue	56600	10000	99500	00293200	1/10/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	20,518.18	
20000	Department of Revenue	56600	10000	99500	00294070	1/22/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	263.36	
20000	Department of Revenue	56600	10000	99500	00294468	1/29/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	445.04	
20000	Department of Revenue	56600	10000	99500	00294469	1/29/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	59.00	
20000	Department of Revenue	56600	10000	99500	00294470	1/29/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	32.86	
20000	Department of Revenue	56600	10000	99500	00294958	2/5/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	1,926.00	
20000	Department of Revenue	56600	10000	99500	00294959	2/5/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	5,631.40	
20000	Department of Revenue	56600	10000	99500	00294960	2/5/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	1,816.31	
20000	Department of Revenue	56600	10000	99500	00294961	2/5/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	1,200.19	
20000	Department of Revenue	56600	10000	99500	00295570	2/8/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	22,177.33	
20000	Department of Revenue	56600	10000	99500	00296180	2/12/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	634.00	
20000	Department of Revenue	56600	10000	99500	00296181	2/12/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	15,408.10	
20000	Department of Revenue	56600	10000	99500	00296182	2/12/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	5,549.35	
20000	Department of Revenue	56600	10000	99500	00296183	2/12/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	5,112.04	
20000	Department of Revenue	56600	10000	99500	00296957	2/20/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	25,626.31	
20000	Department of Revenue	56600	10000	99500	00296958	2/20/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	3,925.40	
20000	Department of Revenue	56600	10000	99500	00296959	2/20/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	3,392.91	
20000	Department of Revenue	56600	10000	99500	00297707	2/26/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	606.00	
20000	Department of Revenue	56600	10000	99500	00297708	2/26/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	6,855.26	
20000	Department of Revenue	56600	10000	99500	00297709	2/26/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	3,234.89	
20000	Department of Revenue	56600	10000	99500	00297710	2/26/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	1,654.37	
20000	Department of Revenue	56600	10000	99500	00298473	3/4/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	1,244.00	
20000	Department of Revenue	56600	10000	99500	00298474	3/4/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	11,713.75	
20000	Department of Revenue	56600	10000	99500	00298475	3/4/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	4,255.00	
20000	Department of Revenue	56600	10000	99500	00298476	3/4/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	1,850.53	
20000	Department of Revenue	56600	10000	99500	00299157	3/7/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	468.33	
20000	Department of Revenue	56600	10000	99500	00299158	3/7/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	60,091.89	
20000	Department of Revenue	56600	10000	99500	00299752	3/11/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	7,768.95	
20000	Department of Revenue	56600	10000	99500	00299753	3/11/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	1,215.27	
20000	Department of Revenue	56600	10000	99500	00299754	3/11/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	3,816.83	
20000	Department of Revenue	56600	10000	99500	00300509	3/18/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	265.89	
20000	Department of Revenue	56600	10000	99500	00300510	3/18/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	5,259.42	
20000	Department of Revenue	56600	10000	99500	00300511	3/18/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	1,759.26	
20000	Department of Revenue	56600	10000	99500	00300512	3/18/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	637.75	
20000	Department of Revenue	56600	10000	99500	00301182	3/25/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	8,498.69	
20000	Department of Revenue	56600	10000	99500	00301183	3/25/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	694.23	
20000	Department of Revenue	56600	10000	99500	00301184	3/25/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	11,426.18	
20000	Department of Revenue	56600	10000	99500	00301947	4/1/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	823.00	
20000	Department of Revenue	56600	10000	99500	00301948	4/1/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	3,373.43	
20000	Department of Revenue	56600	10000	99500	00301949	4/1/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	1,092.43	
20000	Department of Revenue	56600	10000	99500	00301950	4/1/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	4,113.06	
20000	Department of Revenue	56600	10000	99500	00302733	4/5/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	150.00	
20000	Department of Revenue	56600	10000	99500	00302734	4/5/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	51,564.45	
20000	Department of Revenue	56600	10000	99500	00303354	4/8/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	2,752.09	
20000	Department of Revenue	56600	10000	99500	00303355	4/8/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	1,959.32	

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20000	Department of Revenue	56600	10000	99500	00303356	4/8/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	1,612.80
20000	Department of Revenue	56600	10000	99500	00304304	4/15/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	4,097.00
20000	Department of Revenue	56600	10000	99500	00304305	4/15/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	4,405.26
20000	Department of Revenue	56600	10000	99500	00304306	4/15/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	2,324.76
20000	Department of Revenue	56600	10000	99500	00304307	4/15/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	706.06
20000	Department of Revenue	56600	10000	99500	00305267	4/23/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	2,357.37
20000	Department of Revenue	56600	10000	99500	00305268	4/23/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	13,748.41
20000	Department of Revenue	56600	10000	99500	00305269	4/23/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	2,733.71
20000	Department of Revenue	56600	10000	99500	00305270	4/23/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	8,749.24
20000	Department of Revenue	56600	10000	99500	00306142	4/29/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	3,022.18
20000	Department of Revenue	56600	10000	99500	00306143	4/29/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	251.00
20000	Department of Revenue	56600	10000	99500	00306144	4/29/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	1,594.00
20000	Department of Revenue	56600	10000	99500	00306780	5/6/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	2,779.92
20000	Department of Revenue	56600	10000	99500	00306781	5/6/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	506.74
20000	Department of Revenue	56600	10000	99500	00306782	5/6/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	90.92
20000	Department of Revenue	56600	10000	99500	00307194	5/7/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	292.83
20000	Department of Revenue	56600	10000	99500	00307195	5/7/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	34,130.30
20000	Department of Revenue	56600	10000	99500	00308039	5/14/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	927.00
20000	Department of Revenue	56600	10000	99500	00308040	5/14/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	780.10
20000	Department of Revenue	56600	10000	99500	00308041	5/14/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	494.00
20000	Department of Revenue	56600	10000	99500	00308042	5/14/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	1,014.95
20000	Department of Revenue	56600	10000	99500	00308548	5/20/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	699.00
20000	Department of Revenue	56600	10000	99500	00308549	5/20/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	984.97
20000	Department of Revenue	56600	10000	99500	00308550	5/20/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	410.49
20000	Department of Revenue	56600	10000	99500	00308551	5/20/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	1,229.14
20000	Department of Revenue	56600	10000	99500	00309249	5/28/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	856.83
20000	Department of Revenue	56600	10000	99500	00309250	5/28/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	225.00
20000	Department of Revenue	56600	10000	99500	00309251	5/28/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	643.24
20000	Department of Revenue	56600	10000	99500	00309843	6/3/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	651.00
20000	Department of Revenue	56600	10000	99500	00309844	6/3/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	468.00
20000	Department of Revenue	56600	10000	99500	00309845	6/3/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	662.66
20000	Department of Revenue	56600	10000	99500	00310527	6/7/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	77.28
20000	Department of Revenue	56600	10000	99500	00310528	6/7/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	30,414.41
20000	Department of Revenue	56600	10000	99500	00311012	6/10/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	878.75
20000	Department of Revenue	56600	10000	99500	00311013	6/10/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	1,136.66
20000	Department of Revenue	56600	10000	99500	00311634	6/17/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	1,001.60
20000	Department of Revenue	56600	10000	99500	00311635	6/17/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	3,682.49
20000	Department of Revenue	56600	10000	99500	00312154	6/25/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	559.22
20000	Department of Revenue	56600	10000	99500	00312155	6/25/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	1,877.71
20000	Department of Revenue	56600	10000	99500	00312606	7/1/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	1,594.50
20000	Department of Revenue	56600	10000	99500	00312607	7/1/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	955.64
20000	Department of Revenue	56600	10000	99500	00313377	7/8/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	25,921.72
20000	Department of Revenue	56600	10000	99500	00313793	7/9/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	177.00
20000	Department of Revenue	56600	10000	99500	00313794	7/9/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	1,647.14
20000	Department of Revenue	56600	10000	99500	00313795	7/9/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	53.00
20000	Department of Revenue	56600	10000	99500	00313796	7/9/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	257.00
20000	Department of Revenue	56600	10000	99500	00314318	7/15/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	391.46
20000	Department of Revenue	56600	10000	99500	00314319	7/15/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	2,819.33
20000	Department of Revenue	56600	10000	99500	00314915	7/22/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	589.59

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20000	Department of Revenue	56600	10000	99500	00314916	7/22/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	55.00
20000	Department of Revenue	56600	10000	99500	00315413	7/29/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	435.86
20000	Department of Revenue	56600	10000	99500	00316382	8/8/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	143.72
20000	Department of Revenue	56600	10000	99500	00316383	8/8/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	27,306.25
20000	Department of Revenue	56600	10000	99500	00316936	8/12/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	548.80
20000	Department of Revenue	56600	10000	99500	00316937	8/12/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	338.19
20000	Department of Revenue	56600	10000	99500	00317692	8/20/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	116.24
20000	Department of Revenue	56600	10000	99500	00318695	9/3/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	1,038.91
20000	Department of Revenue	56600	10000	99500	00319259	9/9/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	28,987.14
20000	Department of Revenue	56600	10000	99500	00319588	9/9/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	657.26
20000	Department of Revenue	56600	10000	99500	00320119	9/16/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	95.00
20000	Department of Revenue	56600	10000	99500	00320668	9/23/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	2,132.52
20000	Department of Revenue	56600	10000	99500	00321191	9/30/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	2,213.98
20000	Department of Revenue	56600	10000	99500	00321192	9/30/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	2,447.21
20000	Department of Revenue	56600	10000	99500	00321837	10/7/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	29,091.31
20000	Department of Revenue	56600	10000	99500	00322165	10/7/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	456.39
20000	Department of Revenue	56600	10000	99500	00322683	10/15/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	410.00
20000	Department of Revenue	56600	10000	99500	00322684	10/15/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	393.65
20000	Department of Revenue	56600	10000	99500	00323141	10/21/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	551.32
20000	Department of Revenue	56600	10000	99500	00323667	10/28/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	2,187.38
20000	Department of Revenue	56600	10000	99500	00323668	10/28/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	1,685.09
20000	Department of Revenue	56600	10000	99500	00323669	10/28/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	585.93
20000	Department of Revenue	56600	10000	99500	00324075	11/4/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	393.31
20000	Department of Revenue	56600	10000	99500	00324076	11/4/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	349.00
20000	Department of Revenue	56600	10000	99500	00324505	11/8/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	25,065.07
20000	Department of Revenue	56600	10000	99500	00325056	11/13/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	38.81
20000	Department of Revenue	56600	10000	99500	00325443	11/18/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	32.88
20000	Department of Revenue	56600	10000	99500	00325826	11/25/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	40.00
20000	Department of Revenue	56600	10000	99500	00326170	12/3/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	737.00
20000	Department of Revenue	56600	10000	99500	00326171	12/3/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	669.00
20000	Department of Revenue	56600	10000	99500	00326580	12/6/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	26,048.65
20000	Department of Revenue	56600	10000	99500	00326989	12/9/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	30.00
20000	Department of Revenue	56600	10000	99500	00326990	12/9/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	79.00
20000	Department of Revenue	56600	10000	99500	00326991	12/9/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	254.68
20000	Department of Revenue	56600	10000	99500	00327342	12/16/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	1,150.00
20000	Department of Revenue	56600	10000	99500	00327343	12/16/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	47.62
20000	Department of Revenue	56600	10000	99500	00327344	12/16/2024	Holding Clearing (SDC & TRIP)	Fond du Lac County	20.06
Holding Clearing (SDC & TRIP) Total									637,836.57
20000	Department of Revenue	56600	10000	100GE	00302237	4/1/2024	GPR Earned	Fond du Lac County	3.00
20000	Department of Revenue	56600	10000	100GE	00327932	12/24/2024	GPR Earned	Fond du Lac County	3.00
GPR Earned Total									6.00
20000	Circuit Courts	62500	10000	10500	00003077	3/12/2024	Circuit court costs	Fond du Lac County	208,495.00
20000	Circuit Courts	62500	10000	10500	00003277	7/25/2024	Circuit court costs	Fond du Lac County	335,771.00
Circuit court costs Total									544,266.00
20000	Department of Revenue	83500	10000	11000	00133500	7/22/2024	Public Utility Distribution	Fond du Lac County	264,192.28
20000	Department of Revenue	83500	10000	11000	00138419	11/18/2024	Public Utility Distribution	Fond du Lac County	1,512,455.38
Public Utility Distribution Total									1,776,647.66
20000	Department of Revenue	83500	10000	11100	00124916	5/6/2024	Personal Property Aid	Fond du Lac County	391,305.28
Personal Property Aid Total									391,305.28

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20000	Department of Revenue	83500	10000	30200	00127671	5/6/2024	School Levy Tax & First Dollar Credit	Fond du Lac County	2,075,963.17
20000	Department of Revenue	83500	10000	30200	00134876	7/22/2024	School Levy Tax & First Dollar Credit	Fond du Lac County	7,652,570.27
20000	Department of Revenue	83500	10000	30200	00135569	7/22/2024	School Levy Tax & First Dollar Credit	Fond du Lac County	1,635,175.11
School Levy Tax & First Dollar Credit Total									11,363,708.55
20000	Department of Revenue	83500	10000	43100	00122166	1/31/2024	County Sales Tax Reptd/Distd	Fond du Lac County	706,767.10
20000	Department of Revenue	83500	10000	43100	00122627	2/29/2024	County Sales Tax Reptd/Distd	Fond du Lac County	1,322,485.13
20000	Department of Revenue	83500	10000	43100	00124244	3/29/2024	County Sales Tax Reptd/Distd	Fond du Lac County	991,484.41
20000	Department of Revenue	83500	10000	43100	00127820	4/30/2024	County Sales Tax Reptd/Distd	Fond du Lac County	655,277.96
20000	Department of Revenue	83500	10000	43100	00129160	5/31/2024	County Sales Tax Reptd/Distd	Fond du Lac County	1,143,936.15
20000	Department of Revenue	83500	10000	43100	00130234	6/28/2024	County Sales Tax Reptd/Distd	Fond du Lac County	943,349.74
20000	Department of Revenue	83500	10000	43100	00135721	7/31/2024	County Sales Tax Reptd/Distd	Fond du Lac County	906,726.53
20000	Department of Revenue	83500	10000	43100	00136715	8/30/2024	County Sales Tax Reptd/Distd	Fond du Lac County	1,184,167.33
20000	Department of Revenue	83500	10000	43100	00137192	9/30/2024	County Sales Tax Reptd/Distd	Fond du Lac County	867,231.95
20000	Department of Revenue	83500	10000	43100	00137802	10/31/2024	County Sales Tax Reptd/Distd	Fond du Lac County	1,072,458.95
20000	Department of Revenue	83500	10000	43100	00139812	11/29/2024	County Sales Tax Reptd/Distd	Fond du Lac County	1,055,379.45
20000	Department of Revenue	83500	10000	43100	00139909	12/30/2024	County Sales Tax Reptd/Distd	Fond du Lac County	915,931.58
County Sales Tax Reptd/Distd Total									11,765,196.28
20000	Department of Revenue	83500	28700	16200	00133500	7/22/2024	County & Municipal Aid	Fond du Lac County	206,136.61
20000	Department of Revenue	83500	28700	16200	00138419	11/18/2024	County & Municipal Aid	Fond du Lac County	1,168,107.43
County & Municipal Aid Total									1,374,244.04
20000	Department of Revenue	83500	28700	16300	00130307	7/22/2024	Exempt Computer Aid	Fond du Lac County	251,584.14
Exempt Computer Aid Total									251,584.14
20000	Department of Revenue	83500	28700	16900	00133500	7/22/2024	Supplemental County & Municipal Aid	Fond du Lac County	166,012.89
20000	Department of Revenue	83500	28700	16900	00138419	11/18/2024	Supplemental County & Municipal Aid	Fond du Lac County	940,739.69
Supplemental County & Municipal Aid Total									1,106,752.58
20000	Department of Revenue	83500	52100	36300	00123222	3/25/2024	Lottery & Gaming Credit	Fond du Lac County	4,097,417.41
Lottery & Gaming Credit Total									4,097,417.41
20000 Total									79,286,685.48

2024State Payment Register										
20002	Dept of Safety & Prof Services	16500	10000	22500	00055476	7/18/2024	Fire dues distribution	Town Of Alto	5,735.86	
							Fire dues distribution Total			5,735.86
20002	Dept of Natural Resources	37000	10000	50300	00708130	2/2/2024	Aids in lieu of taxes - gener	Town Of Alto	15,563.15	
							Aids in lieu of taxes - gener Total			15,563.15
20002	Dept of Natural Resources	37000	27400	67000	00729422	5/15/2024	Fin asst for responsible units	Town Of Alto	953.45	
							Fin asst for responsible units Total			953.45
20002	WI Dept of Transportation	39500	21100	19100	01050530	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Alto	28,249.05	
20002	WI Dept of Transportation	39500	21100	19100	01078400	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Alto	28,249.05	
20002	WI Dept of Transportation	39500	21100	19100	01109536	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Alto	28,249.05	
20002	WI Dept of Transportation	39500	21100	19100	01146061	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Alto	28,249.07	
							Trns Aids To Mnc.-Sf Total			112,996.22
20002	Department of Revenue	83500	10000	11000	00133468	7/22/2024	Public Utility Distribution	Town Of Alto	1,079.37	
20002	Department of Revenue	83500	10000	11000	00138387	11/18/2024	Public Utility Distribution	Town Of Alto	6,233.84	
							Public Utility Distribution Total			7,313.21
20002	Department of Revenue	83500	10000	11100	00125469	5/6/2024	Personal Property Aid	Town Of Alto	649.23	
							Personal Property Aid Total			649.23
20002	Department of Revenue	83500	28700	16200	00133468	7/22/2024	County & Municipal Aid	Town Of Alto	4,231.90	
20002	Department of Revenue	83500	28700	16200	00138387	11/18/2024	County & Municipal Aid	Town Of Alto	23,980.74	
							County & Municipal Aid Total			28,212.64
20002	Department of Revenue	83500	28700	16300	00130848	7/22/2024	Exempt Computer Aid	Town Of Alto	108.08	
							Exempt Computer Aid Total			108.08
20002	Department of Revenue	83500	28700	16900	00133468	7/22/2024	Supplemental County & Municipal Aid	Town Of Alto	7,161.42	
20002	Department of Revenue	83500	28700	16900	00138387	11/18/2024	Supplemental County & Municipal Aid	Town Of Alto	40,581.38	
							Supplemental County & Municipal Aid Total			47,742.80
20002 Total										219,274.64

2024State Payment Register										
20004	Dept of Safety & Prof Services	16500	10000	22500	00055477	7/18/2024	Fire dues distribution	Town Of Ashford	9,618.41	
							Fire dues distribution Total			9,618.41
20004	Dept of Natural Resources	37000	10000	50300	00708071	2/2/2024	Aids in lieu of taxes - gener	Town Of Ashford	5,358.69	
20004	Dept of Natural Resources	37000	10000	50300	00723593	4/25/2024	Aids in lieu of taxes - gener	Town Of Ashford	35.00	
							Aids in lieu of taxes - gener Total			5,393.69
20004	Dept of Natural Resources	37000	21200	57100	00733888	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Ashford	42.12	
							ResAids - cnty forst, cl & mfl Total			42.12
20004	Dept of Natural Resources	37000	27400	67000	00729144	5/15/2024	Fin asst for responsible units	Town Of Ashford	1,333.18	
							Fin asst for responsible units Total			1,333.18
20004	WI Dept of Transportation	39500	21100	19100	01050531	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Ashford	43,272.38	
20004	WI Dept of Transportation	39500	21100	19100	01078401	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Ashford	43,272.38	
20004	WI Dept of Transportation	39500	21100	19100	01109537	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Ashford	43,272.38	
20004	WI Dept of Transportation	39500	21100	19100	01146062	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Ashford	43,272.40	
							Trns Aids To Mnc.-Sf Total			173,089.54
20004	Department of Revenue	83500	10000	11000	00133469	7/22/2024	Public Utility Distribution	Town Of Ashford	206.01	
20004	Department of Revenue	83500	10000	11000	00138388	11/18/2024	Public Utility Distribution	Town Of Ashford	1,063.89	
							Public Utility Distribution Total			1,269.90
20004	Department of Revenue	83500	10000	11100	00125470	5/6/2024	Personal Property Aid	Town Of Ashford	1,893.04	
							Personal Property Aid Total			1,893.04
20004	Department of Revenue	83500	28700	16200	00133469	7/22/2024	County & Municipal Aid	Town Of Ashford	5,698.34	
20004	Department of Revenue	83500	28700	16200	00138388	11/18/2024	County & Municipal Aid	Town Of Ashford	32,290.56	
							County & Municipal Aid Total			37,988.90
20004	Department of Revenue	83500	28700	16300	00130849	7/22/2024	Exempt Computer Aid	Town Of Ashford	89.37	
							Exempt Computer Aid Total			89.37
20004	Department of Revenue	83500	28700	16900	00133469	7/22/2024	Supplemental County & Municipal Aid	Town Of Ashford	8,868.32	
20004	Department of Revenue	83500	28700	16900	00138388	11/18/2024	Supplemental County & Municipal Aid	Town Of Ashford	50,253.79	
							Supplemental County & Municipal Aid Total			59,122.11
20004	Department of Revenue	83500	52100	36300	00122842	3/25/2024	Lottery & Gaming Credit	Town Of Ashford	5,302.78	
							Lottery & Gaming Credit Total			5,302.78
20004 Total										295,143.04

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20006	Dept of Safety & Prof Services	16500	10000	22500	00055478	7/18/2024	Fire dues distribution	Town Of Auburn	15,129.47	
							Fire dues distribution Total			15,129.47
20006	Dept of Natural Resources	37000	10000	50300	00708094	2/2/2024	Aids in lieu of taxes - gener	Town Of Auburn	4,231.47	
20006	Dept of Natural Resources	37000	10000	50300	00708095	2/2/2024	Aids in lieu of taxes - gener	Town Of Auburn	2,150.08	
							Aids in lieu of taxes - gener Total			6,381.55
20006	Dept of Natural Resources	37000	21200	16900	00705106	1/23/2024	Taxes & assessmts-conserv fund	Town Of Auburn	14.00	
20006	Dept of Natural Resources	37000	21200	16900	00705107	1/23/2024	Taxes & assessmts-conserv fund	Town Of Auburn	7.00	
20006	Dept of Natural Resources	37000	21200	16900	00705108	1/23/2024	Taxes & assessmts-conserv fund	Town Of Auburn	7.00	
20006	Dept of Natural Resources	37000	21200	16900	00705109	1/23/2024	Taxes & assessmts-conserv fund	Town Of Auburn	7.00	
20006	Dept of Natural Resources	37000	21200	16900	00705110	1/23/2024	Taxes & assessmts-conserv fund	Town Of Auburn	7.00	
20006	Dept of Natural Resources	37000	21200	16900	00705111	1/23/2024	Taxes & assessmts-conserv fund	Town Of Auburn	7.00	
20006	Dept of Natural Resources	37000	21200	16900	00705112	1/23/2024	Taxes & assessmts-conserv fund	Town Of Auburn	21.00	
							Taxes & assessmts-conserv fund Total			70.00
20006	Dept of Natural Resources	37000	21200	57100	00733889	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Auburn	54.05	
							ResAids - cnty forst, cl & mfl Total			54.05
20006	Dept of Natural Resources	37000	21200	57900	00723931	4/25/2024	Aids in lieu of taxes - sum s	Town Of Auburn	24,769.08	
20006	Dept of Natural Resources	37000	21200	57900	00723932	4/25/2024	Aids in lieu of taxes - sum s	Town Of Auburn	22.40	
							Aids in lieu of taxes - sum s Total			24,791.48
20006	Dept of Natural Resources	37000	21200	67800	00738151	6/20/2024	EA - invasive aqu & lake mon	Town Of Auburn	3,296.57	
							EA - invasive aqu & lake mon Total			3,296.57
20006	Dept of Natural Resources	37000	27400	67000	00729474	5/15/2024	Fin asst for responsible units	Town Of Auburn	7,759.87	
							Fin asst for responsible units Total			7,759.87
20006	WI Dept of Transportation	39500	21100	19100	01050532	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Auburn	30,552.45	
20006	WI Dept of Transportation	39500	21100	19100	01078402	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Auburn	30,552.45	
20006	WI Dept of Transportation	39500	21100	19100	01109538	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Auburn	30,552.45	
20006	WI Dept of Transportation	39500	21100	19100	01146063	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Auburn	30,552.45	
							Trns Aids To Mnc.-Sf Total			122,209.80
20006	Department of Revenue	83500	10000	11000	00133470	7/22/2024	Public Utility Distribution	Town Of Auburn	1,122.05	
20006	Department of Revenue	83500	10000	11000	00138389	11/18/2024	Public Utility Distribution	Town Of Auburn	5,859.09	
							Public Utility Distribution Total			6,981.14
20006	Department of Revenue	83500	10000	11100	00125471	5/6/2024	Personal Property Aid	Town Of Auburn	734.08	
							Personal Property Aid Total			734.08
20006	Department of Revenue	83500	10000	50100	00122327	2/1/2024	Payments for municipal services	Town Of Auburn	1,122.84	
							Payments for municipal services Total			1,122.84
20006	Department of Revenue	83500	28700	16200	00133470	7/22/2024	County & Municipal Aid	Town Of Auburn	4,267.50	
20006	Department of Revenue	83500	28700	16200	00138389	11/18/2024	County & Municipal Aid	Town Of Auburn	24,182.50	
							County & Municipal Aid Total			28,450.00
20006	Department of Revenue	83500	28700	16300	00130850	7/22/2024	Exempt Computer Aid	Town Of Auburn	53.00	
							Exempt Computer Aid Total			53.00
20006	Department of Revenue	83500	28700	16900	00133470	7/22/2024	Supplemental County & Municipal Aid	Town Of Auburn	10,510.90	
20006	Department of Revenue	83500	28700	16900	00138389	11/18/2024	Supplemental County & Municipal Aid	Town Of Auburn	59,561.79	
							Supplemental County & Municipal Aid Total			70,072.69
20006 Total										287,106.54

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20008	Dept of Safety & Prof Services	16500	10000	22500	00055664	7/18/2024	Fire dues distribution	Town Of Byron	9,924.74	
							Fire dues distribution Total			9,924.74
20008	Dept of Natural Resources	37000	10000	50300	00723747	4/25/2024	Aids in lieu of taxes - gener	Town Of Byron	56.21	
							Aids in lieu of taxes - gener Total			56.21
20008	Dept of Natural Resources	37000	21200	57100	00733890	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Byron	27.12	
							ResAids - cnty forst, cl & mfl Total			27.12
20008	Dept of Natural Resources	37000	27400	67000	00729279	5/15/2024	Fin asst for responsible units	Town Of Byron	3,603.17	
							Fin asst for responsible units Total			3,603.17
20008	WI Dept of Transportation	39500	21100	19100	01050533	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Byron	29,718.58	
20008	WI Dept of Transportation	39500	21100	19100	01078403	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Byron	29,718.58	
20008	WI Dept of Transportation	39500	21100	19100	01109539	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Byron	29,718.58	
20008	WI Dept of Transportation	39500	21100	19100	01146064	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Byron	29,718.58	
							Trns Aids To Mnc.-Sf Total			118,874.32
20008	Department of Revenue	83500	10000	11000	00133471	7/22/2024	Public Utility Distribution	Town Of Byron	11,645.26	
20008	Department of Revenue	83500	10000	11000	00138390	11/18/2024	Public Utility Distribution	Town Of Byron	67,362.21	
							Public Utility Distribution Total			79,007.47
20008	Department of Revenue	83500	10000	11100	00125472	5/6/2024	Personal Property Aid	Town Of Byron	888.05	
							Personal Property Aid Total			888.05
20008	Department of Revenue	83500	28700	16200	00133471	7/22/2024	County & Municipal Aid	Town Of Byron	4,872.38	
20008	Department of Revenue	83500	28700	16200	00138390	11/18/2024	County & Municipal Aid	Town Of Byron	27,610.18	
							County & Municipal Aid Total			32,482.56
20008	Department of Revenue	83500	28700	16300	00130851	7/22/2024	Exempt Computer Aid	Town Of Byron	443.77	
							Exempt Computer Aid Total			443.77
20008	Department of Revenue	83500	28700	16900	00133471	7/22/2024	Supplemental County & Municipal Aid	Town Of Byron	8,729.91	
20008	Department of Revenue	83500	28700	16900	00138390	11/18/2024	Supplemental County & Municipal Aid	Town Of Byron	49,469.46	
							Supplemental County & Municipal Aid Total			58,199.37
20008 Total										303,506.78

2024State Payment Register										
20010	Dept of Safety & Prof Services	16500	10000	22500	00055665	7/17/2024	Fire dues distribution	Town Of Calumet	11,615.01	
							Fire dues distribution Total			11,615.01
20010	Dept of Natural Resources	37000	21200	57100	00733891	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Calumet	60.57	
							ResAids - cnty forst, cl & mfl Total			60.57
20010	Dept of Natural Resources	37000	21200	57900	00723545	4/24/2024	Aids in lieu of taxes - sum s	Town Of Calumet	14.35	
							Aids in lieu of taxes - sum s Total			14.35
20010	Dept of Natural Resources	37000	27400	67000	00729987	5/20/2024	Fin asst for responsible units	Town Of Calumet	5,228.95	
							Fin asst for responsible units Total			5,228.95
20010	Dept of Natural Resources	37000	27400	67300	00729987	5/20/2024	Recycling consolidation grants	Town Of Calumet	346.24	
							Recycling consolidation grants Total			346.24
20010	WI Dept of Transportation	39500	21100	19100	01050534	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Calumet	23,407.47	
20010	WI Dept of Transportation	39500	21100	19100	01078404	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Calumet	23,407.47	
20010	WI Dept of Transportation	39500	21100	19100	01109540	7/1/2024	Trns Aids To Mnc.-Sf	Town Of Calumet	23,407.47	
20010	WI Dept of Transportation	39500	21100	19100	01146065	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Calumet	23,407.48	
							Trns Aids To Mnc.-Sf Total			93,629.89
20010	WI Dept of Transportation	39500	21100	27800	01083584	3/28/2024	Loc Rd Imp Prg St Fd	Town Of Calumet	20,000.00	
20010	WI Dept of Transportation	39500	21100	27800	01083586	3/28/2024	Loc Rd Imp Prg St Fd	Town Of Calumet	10,000.00	
							Loc Rd Imp Prg St Fd Total			30,000.00
20010	Department of Revenue	83500	10000	11000	00133472	7/22/2024	Public Utility Distribution	Town Of Calumet	23,596.49	
20010	Department of Revenue	83500	10000	11000	00138391	11/18/2024	Public Utility Distribution	Town Of Calumet	133,712.41	
							Public Utility Distribution Total			157,308.90
20010	Department of Revenue	83500	10000	11100	00125473	5/6/2024	Personal Property Aid	Town Of Calumet	914.76	
							Personal Property Aid Total			914.76
20010	Department of Revenue	83500	28700	16200	00133472	7/22/2024	County & Municipal Aid	Town Of Calumet	3,572.39	
20010	Department of Revenue	83500	28700	16200	00138391	11/18/2024	County & Municipal Aid	Town Of Calumet	20,243.56	
							County & Municipal Aid Total			23,815.95
20010	Department of Revenue	83500	28700	16300	00130852	7/22/2024	Exempt Computer Aid	Town Of Calumet	70.67	
							Exempt Computer Aid Total			70.67
20010	Department of Revenue	83500	28700	16900	00133472	7/22/2024	Supplemental County & Municipal Aid	Town Of Calumet	8,072.95	
20010	Department of Revenue	83500	28700	16900	00138391	11/18/2024	Supplemental County & Municipal Aid	Town Of Calumet	45,746.73	
							Supplemental County & Municipal Aid Total			53,819.68
20010 Total										376,824.97

2024State Payment Register										
20012	Dept of Safety & Prof Services	16500	10000	22500	00055865	7/18/2024	Fire dues distribution	Town Of Eden	6,414.41	
							Fire dues distribution Total			6,414.41
20012	Dept of Natural Resources	37000	10000	50300	00708093	2/2/2024	Aids in lieu of taxes - gener	Town Of Eden	6,462.89	
							Aids in lieu of taxes - gener Total			6,462.89
20012	Dept of Natural Resources	37000	21200	57100	00733892	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Eden	37.28	
							ResAids - cnty forst, cl & mfl Total			37.28
20012	Dept of Natural Resources	37000	27400	67000	00729449	5/15/2024	Fin asst for responsible units	Town Of Eden	2,884.91	
							Fin asst for responsible units Total			2,884.91
20012	WI Dept of Transportation	39500	21100	19100	01050535	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Eden	26,772.69	
20012	WI Dept of Transportation	39500	21100	19100	01078405	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Eden	26,772.69	
20012	WI Dept of Transportation	39500	21100	19100	01109541	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Eden	26,772.69	
20012	WI Dept of Transportation	39500	21100	19100	01146066	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Eden	26,772.71	
							Trns Aids To Mnc.-Sf Total			107,090.78
20012	Department of Revenue	83500	10000	11000	00133473	7/22/2024	Public Utility Distribution	Town Of Eden	14,316.18	
20012	Department of Revenue	83500	10000	11000	00138392	11/18/2024	Public Utility Distribution	Town Of Eden	84,079.90	
							Public Utility Distribution Total			98,396.08
20012	Department of Revenue	83500	10000	11100	00125474	5/6/2024	Personal Property Aid	Town Of Eden	7,476.62	
							Personal Property Aid Total			7,476.62
20012	Department of Revenue	83500	28700	16200	00133473	7/22/2024	County & Municipal Aid	Town Of Eden	2,312.37	
20012	Department of Revenue	83500	28700	16200	00138392	11/18/2024	County & Municipal Aid	Town Of Eden	13,103.41	
							County & Municipal Aid Total			15,415.78
20012	Department of Revenue	83500	28700	16300	00130853	7/22/2024	Exempt Computer Aid	Town Of Eden	348.15	
							Exempt Computer Aid Total			348.15
20012	Department of Revenue	83500	28700	16900	00133473	7/22/2024	Supplemental County & Municipal Aid	Town Of Eden	7,100.97	
20012	Department of Revenue	83500	28700	16900	00138392	11/18/2024	Supplemental County & Municipal Aid	Town Of Eden	40,238.84	
							Supplemental County & Municipal Aid Total			47,339.81
20012 Total										291,866.71

2024State Payment Register										
20014	Dept of Safety & Prof Services	16500	10000	22500	00055867	7/18/2024	Fire dues distribution	Town Of Eldorado	7,058.49	
							Fire dues distribution Total			7,058.49
20014	Dept of Natural Resources	37000	10000	50300	00708140	2/2/2024	Aids in lieu of taxes - gener	Town Of Eldorado	287.74	
20014	Dept of Natural Resources	37000	10000	50300	00708141	2/2/2024	Aids in lieu of taxes - gener	Town Of Eldorado	7,503.05	
20014	Dept of Natural Resources	37000	10000	50300	00724320	4/25/2024	Aids in lieu of taxes - gener	Town Of Eldorado	7,083.93	
							Aids in lieu of taxes - gener Total			14,874.72
20014	Dept of Natural Resources	37000	21200	16900	00705040	1/23/2024	Taxes & assessmts-conserv fund	Town Of Eldorado	7.00	
							Taxes & assessmts-conserv fund Total			7.00
20014	Dept of Natural Resources	37000	21200	57100	00733893	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Eldorado	32.02	
							ResAids - cnty forst, cl & mfl Total			32.02
20014	Dept of Natural Resources	37000	21200	57900	00724321	4/25/2024	Aids in lieu of taxes - sum s	Town Of Eldorado	9,380.00	
							Aids in lieu of taxes - sum s Total			9,380.00
20014	Dept of Natural Resources	37000	27400	67000	00729037	5/15/2024	Fin asst for responsible units	Town Of Eldorado	1,758.82	
							Fin asst for responsible units Total			1,758.82
20014	WI Dept of Transportation	39500	21100	19100	01050536	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Eldorado	36,328.02	
20014	WI Dept of Transportation	39500	21100	19100	01078406	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Eldorado	36,328.02	
20014	WI Dept of Transportation	39500	21100	19100	01109542	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Eldorado	36,328.02	
20014	WI Dept of Transportation	39500	21100	19100	01146067	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Eldorado	36,328.04	
							Trns Aids To Mnc.-Sf Total			145,312.10
20014	Department of Revenue	83500	10000	11000	00133474	7/22/2024	Public Utility Distribution	Town Of Eldorado	1,425.70	
20014	Department of Revenue	83500	10000	11000	00138393	11/18/2024	Public Utility Distribution	Town Of Eldorado	2,011.98	
							Public Utility Distribution Total			3,437.68
20014	Department of Revenue	83500	10000	11100	00125475	5/6/2024	Personal Property Aid	Town Of Eldorado	1,152.16	
							Personal Property Aid Total			1,152.16
20014	Department of Revenue	83500	28700	16200	00133474	7/22/2024	County & Municipal Aid	Town Of Eldorado	8,153.06	
20014	Department of Revenue	83500	28700	16200	00138393	11/18/2024	County & Municipal Aid	Town Of Eldorado	46,200.68	
							County & Municipal Aid Total			54,353.74
20014	Department of Revenue	83500	28700	16300	00130854	7/22/2024	Exempt Computer Aid	Town Of Eldorado	56.12	
							Exempt Computer Aid Total			56.12
20014	Department of Revenue	83500	28700	16800	00135142	7/22/2024	Video Servicer Provider Aid	Town Of Eldorado	1,002.17	
							Video Servicer Provider Aid Total			1,002.17
20014	Department of Revenue	83500	28700	16900	00133474	7/22/2024	Supplemental County & Municipal Aid	Town Of Eldorado	8,017.57	
20014	Department of Revenue	83500	28700	16900	00138393	11/18/2024	Supplemental County & Municipal Aid	Town Of Eldorado	45,432.88	
							Supplemental County & Municipal Aid Total			53,450.45
20014 Total										291,875.47

2024State Payment Register										
20016	Dept of Safety & Prof Services	16500	10000	22500	00055868	7/19/2024	Fire dues distribution	Town Of Empire	17,006.82	
							Fire dues distribution Total			17,006.82
20016	Dept of Natural Resources	37000	21200	57100	00733894	6/12/2024	ResAids - cnty forst, cl & mfl	Town Of Empire	14.40	
							ResAids - cnty forst, cl & mfl Total			14.40
20016	Dept of Natural Resources	37000	27400	67000	00729478	5/16/2024	Fin asst for responsible units	Town Of Empire	3,609.50	
							Fin asst for responsible units Total			3,609.50
20016	WI Dept of Transportation	39500	21100	19100	01050537	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Empire	35,056.71	
20016	WI Dept of Transportation	39500	21100	19100	01078407	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Empire	35,056.71	
20016	WI Dept of Transportation	39500	21100	19100	01109543	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Empire	35,056.71	
20016	WI Dept of Transportation	39500	21100	19100	01146068	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Empire	35,056.73	
							Trns Aids To Mnc.-Sf Total			140,226.86
20016	Department of Revenue	83500	10000	11000	00133475	7/22/2024	Public Utility Distribution	Town Of Empire	11,349.99	
20016	Department of Revenue	83500	10000	11000	00138394	11/18/2024	Public Utility Distribution	Town Of Empire	68,307.86	
							Public Utility Distribution Total			79,657.85
20016	Department of Revenue	83500	10000	11100	00125476	5/6/2024	Personal Property Aid	Town Of Empire	922.07	
							Personal Property Aid Total			922.07
20016	Department of Revenue	83500	10000	50100	00122328	2/2/2024	Payments for municipal services	Town Of Empire	123.55	
							Payments for municipal services Total			123.55
20016	Department of Revenue	83500	28700	16200	00133475	7/22/2024	County & Municipal Aid	Town Of Empire	4,877.86	
20016	Department of Revenue	83500	28700	16200	00138394	11/18/2024	County & Municipal Aid	Town Of Empire	27,641.23	
							County & Municipal Aid Total			32,519.09
20016	Department of Revenue	83500	28700	16300	00130855	7/22/2024	Exempt Computer Aid	Town Of Empire	59.24	
							Exempt Computer Aid Total			59.24
20016	Department of Revenue	83500	28700	16900	00133475	7/22/2024	Supplemental County & Municipal Aid	Town Of Empire	11,471.18	
20016	Department of Revenue	83500	28700	16900	00138394	11/18/2024	Supplemental County & Municipal Aid	Town Of Empire	65,003.36	
							Supplemental County & Municipal Aid Total			76,474.54
20016	Department of Revenue	83500	52100	36300	00122843	3/25/2024	Lottery & Gaming Credit	Town Of Empire	2,185.50	
							Lottery & Gaming Credit Total			2,185.50
20016 Total										352,799.42

2024State Payment Register										
20018	Dept of Safety & Prof Services	16500	10000	22500	00055871	7/18/2024	Fire dues distribution	Town Of Fond Du Lac	21,867.27	
							Fire dues distribution Total			21,867.27
20018	Dept of Natural Resources	37000	10000	50300	00708088	2/2/2024	Aids in lieu of taxes - gener	Town Of Fond Du Lac	192.86	
20018	Dept of Natural Resources	37000	10000	50300	00723861	4/25/2024	Aids in lieu of taxes - gener	Town Of Fond Du Lac	112.35	
							Aids in lieu of taxes - gener Total			305.21
20018	Dept of Natural Resources	37000	21200	57100	00733895	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Fond Du Lac	17.46	
							ResAids - cnty forst, cl & mfl Total			17.46
20018	Dept of Natural Resources	37000	27400	67000	00729719	5/15/2024	Fin asst for responsible units	Town Of Fond Du Lac	6,537.17	
							Fin asst for responsible units Total			6,537.17
20018	WI Dept of Transportation	39500	21100	19100	01050538	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Fond Du Lac	22,036.04	
20018	WI Dept of Transportation	39500	21100	19100	01078408	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Fond Du Lac	22,036.04	
20018	WI Dept of Transportation	39500	21100	19100	01109544	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Fond Du Lac	22,036.04	
20018	WI Dept of Transportation	39500	21100	19100	01146069	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Fond Du Lac	22,036.04	
							Trns Aids To Mnc.-Sf Total			88,144.16
20018	Department of Revenue	83500	10000	11000	00133476	7/22/2024	Public Utility Distribution	Town Of Fond Du Lac	51,738.87	
20018	Department of Revenue	83500	10000	11000	00138395	11/18/2024	Public Utility Distribution	Town Of Fond Du Lac	293,080.81	
							Public Utility Distribution Total			344,819.68
20018	Department of Revenue	83500	10000	11100	00125477	5/6/2024	Personal Property Aid	Town Of Fond Du Lac	28,104.70	
							Personal Property Aid Total			28,104.70
20018	Department of Revenue	83500	28700	16200	00133476	7/22/2024	County & Municipal Aid	Town Of Fond Du Lac	7,418.24	
20018	Department of Revenue	83500	28700	16200	00138395	11/18/2024	County & Municipal Aid	Town Of Fond Du Lac	42,036.70	
							County & Municipal Aid Total			49,454.94
20018	Department of Revenue	83500	28700	16300	00130856	7/22/2024	Exempt Computer Aid	Town Of Fond Du Lac	1,412.35	
							Exempt Computer Aid Total			1,412.35
20018	Department of Revenue	83500	28700	16800	00135143	7/22/2024	Video Servicer Provider Aid	Town Of Fond Du Lac	10,863.50	
							Video Servicer Provider Aid Total			10,863.50
20018	Department of Revenue	83500	28700	16900	00133476	7/22/2024	Supplemental County & Municipal Aid	Town Of Fond Du Lac	13,862.33	
20018	Department of Revenue	83500	28700	16900	00138395	11/18/2024	Supplemental County & Municipal Aid	Town Of Fond Du Lac	78,553.18	
							Supplemental County & Municipal Aid Total			92,415.51
20018 Total										643,941.95

2024State Payment Register										
20022	Dept of Safety & Prof Services	16500	10000	22500	00056067	7/17/2024	Fire dues distribution	Town Of Friendship	9,837.94	
							Fire dues distribution Total			9,837.94
20022	Dept of Natural Resources	37000	21200	57100	00733897	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Friendship	15.55	
							ResAids - cnty forst, cl & mfl Total			15.55
20022	Dept of Natural Resources	37000	27400	67000	00729473	5/15/2024	Fin asst for responsible units	Town Of Friendship	8,009.32	
							Fin asst for responsible units Total			8,009.32
20022	WI Dept of Transportation	39500	21100	19100	01050540	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Friendship	15,597.47	
20022	WI Dept of Transportation	39500	21100	19100	01078410	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Friendship	15,597.47	
20022	WI Dept of Transportation	39500	21100	19100	01109546	7/1/2024	Trns Aids To Mnc.-Sf	Town Of Friendship	15,597.47	
20022	WI Dept of Transportation	39500	21100	19100	01146071	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Friendship	15,597.47	
							Trns Aids To Mnc.-Sf Total			62,389.88
20022	WI Dept of Transportation	39500	21100	27800	01172116	11/14/2024	Loc Rd Imp Prg St Fd	Town Of Friendship	44,500.00	
							Loc Rd Imp Prg St Fd Total			44,500.00
20022	Department of Revenue	83500	10000	11100	00125479	5/6/2024	Personal Property Aid	Town Of Friendship	737.51	
							Personal Property Aid Total			737.51
20022	Department of Revenue	83500	28700	16200	00133478	7/22/2024	County & Municipal Aid	Town Of Friendship	17,055.31	
20022	Department of Revenue	83500	28700	16200	00138397	11/18/2024	County & Municipal Aid	Town Of Friendship	96,820.94	
							County & Municipal Aid Total			113,876.25
20022	Department of Revenue	83500	28700	16300	00130858	7/22/2024	Exempt Computer Aid	Town Of Friendship	137.18	
							Exempt Computer Aid Total			137.18
20022	Department of Revenue	83500	28700	16800	00135144	7/22/2024	Video Servicer Provider Aid	Town Of Friendship	6,486.74	
							Video Servicer Provider Aid Total			6,486.74
20022	Department of Revenue	83500	28700	16900	00133478	7/22/2024	Supplemental County & Municipal Aid	Town Of Friendship	11,438.51	
20022	Department of Revenue	83500	28700	16900	00138397	11/18/2024	Supplemental County & Municipal Aid	Town Of Friendship	64,818.21	
							Supplemental County & Municipal Aid Total			76,256.72
20022	Department of Revenue	83500	52100	36300	00122844	3/25/2024	Lottery & Gaming Credit	Town Of Friendship	89,490.00	
							Lottery & Gaming Credit Total			89,490.00
20022 Total										411,737.09

2024State Payment Register										
20024	Dept of Safety & Prof Services	16500	10000	22500	00056248	7/18/2024	Fire dues distribution	Town Of Lamartine	9,051.06	
							Fire dues distribution Total			9,051.06
20024	Dept of Natural Resources	37000	10000	50300	00708199	2/2/2024	Aids in lieu of taxes - gener	Town Of Lamartine	103.57	
20024	Dept of Natural Resources	37000	10000	50300	00708200	2/2/2024	Aids in lieu of taxes - gener	Town Of Lamartine	24,227.59	
20024	Dept of Natural Resources	37000	10000	50300	00724791	4/25/2024	Aids in lieu of taxes - gener	Town Of Lamartine	3,419.12	
							Aids in lieu of taxes - gener Total			27,750.28
20024	Dept of Natural Resources	37000	21200	57100	00733898	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Lamartine	5.80	
							ResAids - cnty forst, cl & mfl Total			5.80
20024	Dept of Natural Resources	37000	21200	57900	00724792	4/25/2024	Aids in lieu of taxes - sum s	Town Of Lamartine	2,074.31	
							Aids in lieu of taxes - sum s Total			2,074.31
20024	Dept of Natural Resources	37000	27400	67000	00729542	5/15/2024	Fin asst for responsible units	Town Of Lamartine	2,408.18	
							Fin asst for responsible units Total			2,408.18
20024	WI Dept of Transportation	39500	21100	19100	01050541	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Lamartine	29,814.27	
20024	WI Dept of Transportation	39500	21100	19100	01078411	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Lamartine	29,814.27	
20024	WI Dept of Transportation	39500	21100	19100	01109547	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Lamartine	29,814.27	
20024	WI Dept of Transportation	39500	21100	19100	01146072	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Lamartine	29,814.27	
							Trns Aids To Mnc.-Sf Total			119,257.08
20024	Department of Revenue	83500	10000	11000	00133479	7/22/2024	Public Utility Distribution	Town Of Lamartine	976.81	
20024	Department of Revenue	83500	10000	11000	00138398	11/18/2024	Public Utility Distribution	Town Of Lamartine	5,650.34	
							Public Utility Distribution Total			6,627.15
20024	Department of Revenue	83500	10000	11100	00125480	5/6/2024	Personal Property Aid	Town Of Lamartine	10,165.94	
							Personal Property Aid Total			10,165.94
20024	Department of Revenue	83500	28700	16200	00133479	7/22/2024	County & Municipal Aid	Town Of Lamartine	5,006.31	
20024	Department of Revenue	83500	28700	16200	00138398	11/18/2024	County & Municipal Aid	Town Of Lamartine	28,369.08	
							County & Municipal Aid Total			33,375.39
20024	Department of Revenue	83500	28700	16300	00130859	7/22/2024	Exempt Computer Aid	Town Of Lamartine	200.58	
							Exempt Computer Aid Total			200.58
20024	Department of Revenue	83500	28700	16900	00133479	7/22/2024	Supplemental County & Municipal Aid	Town Of Lamartine	8,946.33	
20024	Department of Revenue	83500	28700	16900	00138398	11/18/2024	Supplemental County & Municipal Aid	Town Of Lamartine	50,695.84	
							Supplemental County & Municipal Aid Total			59,642.17
20024 Total										270,557.94

2024 State Payment Register

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2024State Payment Register										
20028	Dept of Safety & Prof Services	16500	10000	22500	00056444	7/18/2024	Fire dues distribution	Town Of Metomen	3,670.50	
							Fire dues distribution Total			3,670.50
20028	Dept of Natural Resources	37000	10000	50300	00708087	2/2/2024	Aids in lieu of taxes - gener	Town Of Metomen	5,180.91	
							Aids in lieu of taxes - gener Total			5,180.91
20028	Dept of Natural Resources	37000	27400	67000	00729225	5/15/2024	Fin asst for responsible units	Town Of Metomen	681.83	
							Fin asst for responsible units Total			681.83
20028	WI Dept of Transportation	39500	21100	19100	01050543	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Metomen	32,391.06	
20028	WI Dept of Transportation	39500	21100	19100	01078413	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Metomen	32,391.06	
20028	WI Dept of Transportation	39500	21100	19100	01109549	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Metomen	32,391.06	
20028	WI Dept of Transportation	39500	21100	19100	01146074	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Metomen	32,391.08	
							Trns Aids To Mnc.-Sf Total			129,564.26
20028	Department of Revenue	83500	10000	11000	00133481	7/22/2024	Public Utility Distribution	Town Of Metomen	1,407.42	
20028	Department of Revenue	83500	10000	11000	00138400	11/18/2024	Public Utility Distribution	Town Of Metomen	8,018.54	
							Public Utility Distribution Total			9,425.96
20028	Department of Revenue	83500	10000	11100	00125482	5/6/2024	Personal Property Aid	Town Of Metomen	3,408.01	
							Personal Property Aid Total			3,408.01
20028	Department of Revenue	83500	28700	16200	00133481	7/22/2024	County & Municipal Aid	Town Of Metomen	1,333.53	
20028	Department of Revenue	83500	28700	16200	00138400	11/18/2024	County & Municipal Aid	Town Of Metomen	7,556.67	
							County & Municipal Aid Total			8,890.20
20028	Department of Revenue	83500	28700	16300	00130861	7/22/2024	Exempt Computer Aid	Town Of Metomen	56.12	
							Exempt Computer Aid Total			56.12
20028	Department of Revenue	83500	28700	16900	00133481	7/22/2024	Supplemental County & Municipal Aid	Town Of Metomen	6,241.91	
20028	Department of Revenue	83500	28700	16900	00138400	11/18/2024	Supplemental County & Municipal Aid	Town Of Metomen	35,370.85	
							Supplemental County & Municipal Aid Total			41,612.76
20028 Total										202,490.55

2024State Payment Register										
20030	Dept of Safety & Prof Services	16500	10000	22500	00056628	7/18/2024	Fire dues distribution	Town Of Oakfield	3,520.04	
							Fire dues distribution Total			3,520.04
20030	Dept of Natural Resources	37000	10000	50300	00708162	2/2/2024	Aids in lieu of taxes - gener	Town Of Oakfield	1,625.87	
20030	Dept of Natural Resources	37000	10000	50300	00708163	2/2/2024	Aids in lieu of taxes - gener	Town Of Oakfield	54,137.61	
20030	Dept of Natural Resources	37000	10000	50300	00724463	4/25/2024	Aids in lieu of taxes - gener	Town Of Oakfield	546.47	
							Aids in lieu of taxes - gener Total			56,309.95
20030	Dept of Natural Resources	37000	21200	57100	00733900	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Oakfield	34.00	
							ResAids - cnty forst, cl & mfl Total			34.00
20030	Dept of Natural Resources	37000	27400	67000	00729059	5/15/2024	Fin asst for responsible units	Town Of Oakfield	2,460.61	
							Fin asst for responsible units Total			2,460.61
20030	WI Dept of Transportation	39500	21100	19100	01050544	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Oakfield	24,722.19	
20030	WI Dept of Transportation	39500	21100	19100	01078414	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Oakfield	24,722.19	
20030	WI Dept of Transportation	39500	21100	19100	01109550	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Oakfield	24,722.19	
20030	WI Dept of Transportation	39500	21100	19100	01146075	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Oakfield	24,722.21	
							Trns Aids To Mnc.-Sf Total			98,888.78
20030	Department of Justice	45500	28700	26000	00149966	11/25/2024	Law enforcement training fund;	Town Of Oakfield	720.00	
							Law enforcement training fund; Total			720.00
20030	Department of Administration	50500	10000	14200	00213454	1/9/2024	Federal aid	Town Of Oakfield	7,000.00	
							Federal aid Total			7,000.00
20030	Department of Revenue	83500	10000	11000	00133482	7/22/2024	Public Utility Distribution	Town Of Oakfield	8,927.08	
20030	Department of Revenue	83500	10000	11000	00138401	11/18/2024	Public Utility Distribution	Town Of Oakfield	50,604.97	
							Public Utility Distribution Total			59,532.05
20030	Department of Revenue	83500	10000	11100	00125483	5/6/2024	Personal Property Aid	Town Of Oakfield	441.57	
							Personal Property Aid Total			441.57
20030	Department of Revenue	83500	28700	16200	00133482	7/22/2024	County & Municipal Aid	Town Of Oakfield	4,096.68	
20030	Department of Revenue	83500	28700	16200	00138401	11/18/2024	County & Municipal Aid	Town Of Oakfield	23,214.53	
							County & Municipal Aid Total			27,311.21
20030	Department of Revenue	83500	28700	16300	00130862	7/22/2024	Exempt Computer Aid	Town Of Oakfield	47.81	
							Exempt Computer Aid Total			47.81
20030	Department of Revenue	83500	28700	16900	00133482	7/22/2024	Supplemental County & Municipal Aid	Town Of Oakfield	6,209.16	
20030	Department of Revenue	83500	28700	16900	00138401	11/18/2024	Supplemental County & Municipal Aid	Town Of Oakfield	35,185.22	
							Supplemental County & Municipal Aid Total			41,394.38
20030 Total										297,660.40

2024State Payment Register										
20032	Dept of Safety & Prof Services	16500	10000	22500	00056630	7/18/2024	Fire dues distribution	Town Of Osceola	11,249.63	
							Fire dues distribution Total			11,249.63
20032	Dept of Natural Resources	37000	10000	50300	00708098	2/2/2024	Aids in lieu of taxes - gener	Town Of Osceola	826.70	
							Aids in lieu of taxes - gener Total			826.70
20032	Dept of Natural Resources	37000	21200	16900	00705117	1/23/2024	Taxes & assessmts-conserv fund	Town Of Osceola	7.00	
							Taxes & assessmts-conserv fund Total			7.00
20032	Dept of Natural Resources	37000	21200	55000	00716085	3/19/2024	Enf A - boating enforcement	Town Of Osceola	2,563.88	
							Enf A - boating enforcement Total			2,563.88
20032	Dept of Natural Resources	37000	21200	57100	00733901	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Osceola	79.60	
							ResAids - cnty forst, cl & mfl Total			79.60
20032	Dept of Natural Resources	37000	21200	57900	00723948	4/25/2024	Aids in lieu of taxes - sum s	Town Of Osceola	12,503.58	
							Aids in lieu of taxes - sum s Total			12,503.58
20032	Dept of Natural Resources	37000	27400	67000	00729428	5/15/2024	Fin asst for responsible units	Town Of Osceola	1,694.68	
							Fin asst for responsible units Total			1,694.68
20032	WI Dept of Transportation	39500	21100	19100	01050545	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Osceola	29,014.57	
20032	WI Dept of Transportation	39500	21100	19100	01078415	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Osceola	29,014.57	
20032	WI Dept of Transportation	39500	21100	19100	01109551	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Osceola	29,014.57	
20032	WI Dept of Transportation	39500	21100	19100	01146076	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Osceola	29,014.59	
							Trns Aids To Mnc.-Sf Total			116,058.30
20032	Department of Justice	45500	28700	26000	00150009	11/25/2024	Law enforcement training fund;	Town Of Osceola	720.00	
							Law enforcement training fund; Total			720.00
20032	Department of Revenue	83500	10000	11000	00133483	7/22/2024	Public Utility Distribution	Town Of Osceola	52.18	
20032	Department of Revenue	83500	10000	11000	00138402	11/18/2024	Public Utility Distribution	Town Of Osceola	302.25	
							Public Utility Distribution Total			354.43
20032	Department of Revenue	83500	10000	11100	00125484	5/6/2024	Personal Property Aid	Town Of Osceola	305.27	
							Personal Property Aid Total			305.27
20032	Department of Revenue	83500	10000	50100	00122329	2/1/2024	Payments for municipal services	Town Of Osceola	440.74	
							Payments for municipal services Total			440.74
20032	Department of Revenue	83500	28700	16200	00133483	7/22/2024	County & Municipal Aid	Town Of Osceola	3,297.09	
20032	Department of Revenue	83500	28700	16200	00138402	11/18/2024	County & Municipal Aid	Town Of Osceola	18,683.50	
							County & Municipal Aid Total			21,980.59
20032	Department of Revenue	83500	28700	16300	00130863	7/22/2024	Exempt Computer Aid	Town Of Osceola	49.89	
							Exempt Computer Aid Total			49.89
20032	Department of Revenue	83500	28700	16900	00133483	7/22/2024	Supplemental County & Municipal Aid	Town Of Osceola	9,127.50	
20032	Department of Revenue	83500	28700	16900	00138402	11/18/2024	Supplemental County & Municipal Aid	Town Of Osceola	51,722.48	
							Supplemental County & Municipal Aid Total			60,849.98
20032 Total										229,684.27

2024State Payment Register										
20034	Dept of Safety & Prof Services	16500	10000	22500	00056831	7/18/2024	Fire dues distribution	Town of Ripon	6,574.99	
							Fire dues distribution Total			6,574.99
20034	Dept of Natural Resources	37000	10000	50300	00708168	2/2/2024	Aids in lieu of taxes - gener	Town of Ripon	1,988.07	
							Aids in lieu of taxes - gener Total			1,988.07
20034	Dept of Natural Resources	37000	21200	57900	00724514	4/25/2024	Aids in lieu of taxes - sum s	Town of Ripon	59.15	
							Aids in lieu of taxes - sum s Total			59.15
20034	Dept of Natural Resources	37000	27400	67000	00729588	5/15/2024	Fin asst for responsible units	Town of Ripon	3,114.56	
							Fin asst for responsible units Total			3,114.56
20034	WI Dept of Transportation	39500	21100	19100	01050546	1/2/2024	Trns Aids To Mnc.-Sf	Town of Ripon	28,953.06	
20034	WI Dept of Transportation	39500	21100	19100	01078416	4/1/2024	Trns Aids To Mnc.-Sf	Town of Ripon	28,953.06	
20034	WI Dept of Transportation	39500	21100	19100	01109552	7/2/2024	Trns Aids To Mnc.-Sf	Town of Ripon	28,953.06	
20034	WI Dept of Transportation	39500	21100	19100	01146077	10/7/2024	Trns Aids To Mnc.-Sf	Town of Ripon	28,953.06	
							Trns Aids To Mnc.-Sf Total			115,812.24
20034	Department of Justice	45500	28700	26000	00150112	11/26/2024	Law enforcement training fund;	Town of Ripon	1,200.00	
							Law enforcement training fund; Total			1,200.00
20034	Department of Administration	50500	10000	14200	00222092	5/8/2024	Federal aid	Town of Ripon	7,000.00	
							Federal aid Total			7,000.00
20034	Department of Revenue	83500	10000	11100	00125485	5/6/2024	Personal Property Aid	Town of Ripon	1,231.22	
							Personal Property Aid Total			1,231.22
20034	Department of Revenue	83500	28700	16200	00133484	7/22/2024	County & Municipal Aid	Town of Ripon	4,875.10	
20034	Department of Revenue	83500	28700	16200	00138403	11/18/2024	County & Municipal Aid	Town of Ripon	27,625.58	
							County & Municipal Aid Total			32,500.68
20034	Department of Revenue	83500	28700	16300	00130864	7/22/2024	Exempt Computer Aid	Town of Ripon	697.34	
							Exempt Computer Aid Total			697.34
20034	Department of Revenue	83500	28700	16800	00135146	7/22/2024	Video Servicer Provider Aid	Town of Ripon	1,846.27	
							Video Servicer Provider Aid Total			1,846.27
20034	Department of Revenue	83500	28700	16900	00133484	7/22/2024	Supplemental County & Municipal Aid	Town of Ripon	7,798.53	
20034	Department of Revenue	83500	28700	16900	00138403	11/18/2024	Supplemental County & Municipal Aid	Town of Ripon	44,191.66	
							Supplemental County & Municipal Aid Total			51,990.19
20034 Total										224,014.71

2024State Payment Register										
20036	Dept of Safety & Prof Services	16500	10000	22500	00056832	7/18/2024	Fire dues distribution	Town Of Rosendale	3,973.72	
							Fire dues distribution Total			3,973.72
20036	Dept of Natural Resources	37000	10000	50300	00708075	2/2/2024	Aids in lieu of taxes - gener	Town Of Rosendale	113.87	
20036	Dept of Natural Resources	37000	10000	50300	00708076	2/2/2024	Aids in lieu of taxes - gener	Town Of Rosendale	16,610.95	
							Aids in lieu of taxes - gener Total			16,724.82
20036	Dept of Natural Resources	37000	21200	57100	00733902	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Rosendale	14.50	
							ResAids - cnty forst, cl & mfl Total			14.50
20036	Dept of Natural Resources	37000	27400	67000	00729464	5/15/2024	Fin asst for responsible units	Town Of Rosendale	2,540.43	
							Fin asst for responsible units Total			2,540.43
20036	WI Dept of Transportation	39500	21100	19100	01050547	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Rosendale	28,987.23	
20036	WI Dept of Transportation	39500	21100	19100	01078417	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Rosendale	28,987.23	
20036	WI Dept of Transportation	39500	21100	19100	01109553	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Rosendale	28,987.23	
20036	WI Dept of Transportation	39500	21100	19100	01146078	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Rosendale	28,987.25	
							Trns Aids To Mnc.-Sf Total			115,948.94
20036	Department of Revenue	83500	10000	11100	00125486	5/6/2024	Personal Property Aid	Town Of Rosendale	1,218.94	
							Personal Property Aid Total			1,218.94
20036	Department of Revenue	83500	28700	16200	00133485	7/22/2024	County & Municipal Aid	Town Of Rosendale	1,662.71	
20036	Department of Revenue	83500	28700	16200	00138404	11/18/2024	County & Municipal Aid	Town Of Rosendale	9,422.10	
							County & Municipal Aid Total			11,084.81
20036	Department of Revenue	83500	28700	16300	00130865	7/22/2024	Exempt Computer Aid	Town Of Rosendale	3.11	
							Exempt Computer Aid Total			3.11
20036	Department of Revenue	83500	28700	16900	00133485	7/22/2024	Supplemental County & Municipal Aid	Town Of Rosendale	6,355.30	
20036	Department of Revenue	83500	28700	16900	00138404	11/18/2024	Supplemental County & Municipal Aid	Town Of Rosendale	36,013.37	
							Supplemental County & Municipal Aid Total			42,368.67
20036 Total										193,877.94

2024State Payment Register										
20038	Dept of Safety & Prof Services	16500	10000	22500	00057034	7/18/2024	Fire dues distribution	Town Of Springvale	3,276.07	
							Fire dues distribution Total			3,276.07
20038	Dept of Natural Resources	37000	10000	50300	00708080	2/2/2024	Aids in lieu of taxes - gener	Town Of Springvale	6,286.93	
20038	Dept of Natural Resources	37000	10000	50300	00723719	4/25/2024	Aids in lieu of taxes - gener	Town Of Springvale	17.50	
							Aids in lieu of taxes - gener Total			6,304.43
20038	Dept of Natural Resources	37000	21200	57100	00733903	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Springvale	5.80	
							ResAids - cnty forst, cl & mfl Total			5.80
20038	Dept of Natural Resources	37000	21200	57900	00723720	4/25/2024	Aids in lieu of taxes - sum s	Town Of Springvale	236.25	
							Aids in lieu of taxes - sum s Total			236.25
20038	Dept of Natural Resources	37000	27400	67000	00729285	5/15/2024	Fin asst for responsible units	Town Of Springvale	498.11	
							Fin asst for responsible units Total			498.11
20038	WI Dept of Transportation	39500	21100	19100	01050548	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Springvale	25,357.85	
20038	WI Dept of Transportation	39500	21100	19100	01078418	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Springvale	25,357.85	
20038	WI Dept of Transportation	39500	21100	19100	01109554	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Springvale	25,357.85	
20038	WI Dept of Transportation	39500	21100	19100	01146079	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Springvale	25,357.85	
							Trns Aids To Mnc.-Sf Total			101,431.40
20038	Department of Revenue	83500	10000	11000	00133486	7/22/2024	Public Utility Distribution	Town Of Springvale	89.75	
20038	Department of Revenue	83500	10000	11000	00138405	11/18/2024	Public Utility Distribution	Town Of Springvale	522.52	
							Public Utility Distribution Total			612.27
20038	Department of Revenue	83500	10000	11100	00125487	5/6/2024	Personal Property Aid	Town Of Springvale	1,142.95	
							Personal Property Aid Total			1,142.95
20038	Department of Revenue	83500	28700	16200	00133486	7/22/2024	County & Municipal Aid	Town Of Springvale	2,953.79	
20038	Department of Revenue	83500	28700	16200	00138405	11/18/2024	County & Municipal Aid	Town Of Springvale	16,738.16	
							County & Municipal Aid Total			19,691.95
20038	Department of Revenue	83500	28700	16300	00130866	7/22/2024	Exempt Computer Aid	Town Of Springvale	2.08	
							Exempt Computer Aid Total			2.08
20038	Department of Revenue	83500	28700	16900	00133486	7/22/2024	Supplemental County & Municipal Aid	Town Of Springvale	6,206.64	
20038	Department of Revenue	83500	28700	16900	00138405	11/18/2024	Supplemental County & Municipal Aid	Town Of Springvale	35,170.94	
							Supplemental County & Municipal Aid Total			41,377.58
20038 Total										174,578.89

2024State Payment Register										
20040	Dept of Safety & Prof Services	16500	10000	22500	00057035	7/18/2024	Fire dues distribution	Town Of Taycheedah	30,218.69	
							Fire dues distribution Total			30,218.69
20040	Dept of Natural Resources	37000	21200	57100	00733904	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Taycheedah	19.00	
							ResAids - cnty forst, cl & mfl Total			19.00
20040	Dept of Natural Resources	37000	27400	67000	00729239	5/15/2024	Fin asst for responsible units	Town Of Taycheedah	6,985.39	
							Fin asst for responsible units Total			6,985.39
20040	Dept of Natural Resources	37000	36300	TA100	00757249	9/27/2024	LAND ACQUISITION	Town Of Taycheedah	47,750.00	
							LAND ACQUISITION Total			47,750.00
20040	WI Dept of Transportation	39500	21100	19100	01050549	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Taycheedah	45,261.37	
20040	WI Dept of Transportation	39500	21100	19100	01078419	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Taycheedah	45,261.37	
20040	WI Dept of Transportation	39500	21100	19100	01109555	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Taycheedah	45,261.37	
20040	WI Dept of Transportation	39500	21100	19100	01146080	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Taycheedah	45,261.37	
							Trns Aids To Mnc.-Sf Total			181,045.48
20040	Department of Revenue	83500	10000	11100	00125488	5/6/2024	Personal Property Aid	Town Of Taycheedah	2,609.98	
							Personal Property Aid Total			2,609.98
20040	Department of Revenue	83500	28700	16200	00133487	7/22/2024	County & Municipal Aid	Town Of Taycheedah	6,823.99	
20040	Department of Revenue	83500	28700	16200	00138406	11/18/2024	County & Municipal Aid	Town Of Taycheedah	38,669.30	
							County & Municipal Aid Total			45,493.29
20040	Department of Revenue	83500	28700	16300	00130867	7/22/2024	Exempt Computer Aid	Town Of Taycheedah	205.77	
							Exempt Computer Aid Total			205.77
20040	Department of Revenue	83500	28700	16800	00135147	7/22/2024	Video Servicer Provider Aid	Town Of Taycheedah	12,065.55	
							Video Servicer Provider Aid Total			12,065.55
20040	Department of Revenue	83500	28700	16900	00133487	7/22/2024	Supplemental County & Municipal Aid	Town Of Taycheedah	16,062.56	
20040	Department of Revenue	83500	28700	16900	00138406	11/18/2024	Supplemental County & Municipal Aid	Town Of Taycheedah	91,021.20	
							Supplemental County & Municipal Aid Total			107,083.76
20040 Total										433,476.91

2024State Payment Register										
20042	Dept of Safety & Prof Services	16500	10000	22500	00057036	7/18/2024	Fire dues distribution	Town Of Waupun	7,995.35	
							Fire dues distribution Total			7,995.35
20042	Dept of Natural Resources	37000	10000	50300	00708077	2/2/2024	Aids in lieu of taxes - gener	Town Of Waupun	134.95	
20042	Dept of Natural Resources	37000	10000	50300	00708078	2/2/2024	Aids in lieu of taxes - gener	Town Of Waupun	18,690.55	
20042	Dept of Natural Resources	37000	10000	50300	00723713	4/25/2024	Aids in lieu of taxes - gener	Town Of Waupun	67.69	
20042	Dept of Natural Resources	37000	10000	50300	00723715	4/25/2024	Aids in lieu of taxes - gener	Town Of Waupun	319.06	
							Aids in lieu of taxes - gener Total			19,212.25
20042	Dept of Natural Resources	37000	21200	57100	00733905	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Waupun	4.60	
							ResAids - cnty forst, cl & mfl Total			4.60
20042	Dept of Natural Resources	37000	21200	57900	00723714	4/25/2024	Aids in lieu of taxes - sum s	Town Of Waupun	477.82	
							Aids in lieu of taxes - sum s Total			477.82
20042	Dept of Natural Resources	37000	27400	67000	00729767	5/15/2024	Fin asst for responsible units	Town Of Waupun	967.71	
							Fin asst for responsible units Total			967.71
20042	WI Dept of Transportation	39500	21100	19100	01050550	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Waupun	32,876.35	
20042	WI Dept of Transportation	39500	21100	19100	01078420	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Waupun	32,876.35	
20042	WI Dept of Transportation	39500	21100	19100	01109556	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Waupun	32,876.35	
20042	WI Dept of Transportation	39500	21100	19100	01146081	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Waupun	32,876.35	
							Trns Aids To Mnc.-Sf Total			131,505.40
20042	Public Defender Board	55000	10000	10300	00449853	8/27/2024	Trial representation	Town Of Waupun	21.10	
20042	Public Defender Board	55000	10000	10300	00449854	8/27/2024	Trial representation	Town Of Waupun	6.06	
							Trial representation Total			27.16
20042	Department of Revenue	83500	10000	11000	00133488	7/22/2024	Public Utility Distribution	Town Of Waupun	910.83	
20042	Department of Revenue	83500	10000	11000	00138407	11/18/2024	Public Utility Distribution	Town Of Waupun	5,275.06	
							Public Utility Distribution Total			6,185.89
20042	Department of Revenue	83500	10000	11100	00125489	5/6/2024	Personal Property Aid	Town Of Waupun	894.03	
							Personal Property Aid Total			894.03
20042	Department of Revenue	83500	28700	16200	00133488	7/22/2024	County & Municipal Aid	Town Of Waupun	2,657.83	
20042	Department of Revenue	83500	28700	16200	00138407	11/18/2024	County & Municipal Aid	Town Of Waupun	15,061.01	
							County & Municipal Aid Total			17,718.84
20042	Department of Revenue	83500	28700	16300	00130868	7/22/2024	Exempt Computer Aid	Town Of Waupun	15.59	
							Exempt Computer Aid Total			15.59
20042	Department of Revenue	83500	28700	16900	00133488	7/22/2024	Supplemental County & Municipal Aid	Town Of Waupun	7,992.39	
20042	Department of Revenue	83500	28700	16900	00138407	11/18/2024	Supplemental County & Municipal Aid	Town Of Waupun	45,290.22	
							Supplemental County & Municipal Aid Total			53,282.61
20042 Total										238,287.25

2024State Payment Register										
20106	Dept of Safety & Prof Services	16500	10000	22500	00055663	7/18/2024	Fire dues distribution	Village Of Brandon	2,987.23	
							Fire dues distribution Total			2,987.23
20106	Dept of Natural Resources	37000	27400	67000	00728806	5/15/2024	Fin asst for responsible units	Village Of Brandon	3,159.70	
							Fin asst for responsible units Total			3,159.70
20106	WI Dept of Transportation	39500	21100	19100	01050551	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Brandon	9,855.84	
20106	WI Dept of Transportation	39500	21100	19100	01078421	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Brandon	9,855.84	
20106	WI Dept of Transportation	39500	21100	19100	01109557	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Brandon	9,855.84	
20106	WI Dept of Transportation	39500	21100	19100	01146082	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Brandon	9,855.87	
							Trns Aids To Mnc.-Sf Total			39,423.39
20106	Department of Revenue	83500	10000	11100	00125490	5/6/2024	Personal Property Aid	Village Of Brandon	1,956.07	
							Personal Property Aid Total			1,956.07
20106	Department of Revenue	83500	28700	16100	00133489	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Brandon	7,247.15	
							Expenditure Restraint & Incentive Program Total			7,247.15
20106	Department of Revenue	83500	28700	16200	00133489	7/22/2024	County & Municipal Aid	Village Of Brandon	28,679.09	
20106	Department of Revenue	83500	28700	16200	00138408	11/18/2024	County & Municipal Aid	Village Of Brandon	162,514.84	
							County & Municipal Aid Total			191,193.93
20106	Department of Revenue	83500	28700	16300	00130869	7/22/2024	Exempt Computer Aid	Village Of Brandon	999.26	
							Exempt Computer Aid Total			999.26
20106	Department of Revenue	83500	28700	16800	00135148	7/22/2024	Video Servicer Provider Aid	Village Of Brandon	2,369.65	
							Video Servicer Provider Aid Total			2,369.65
20106	Department of Revenue	83500	28700	16900	00133489	7/22/2024	Supplemental County & Municipal Aid	Village Of Brandon	6,715.58	
20106	Department of Revenue	83500	28700	16900	00138408	11/18/2024	Supplemental County & Municipal Aid	Village Of Brandon	38,054.92	
							Supplemental County & Municipal Aid Total			44,770.50
20106 Total										294,106.88

2024State Payment Register										
20111	Dept of Safety & Prof Services	16500	10000	22500	00055666	7/18/2024	Fire dues distribution	Campbellsport, Village of	7,361.02	
							Fire dues distribution Total			7,361.02
20111	Dept of Natural Resources	37000	10000	50300	00708187	2/2/2024	Aids in lieu of taxes - gener	Campbellsport, Village of	1,143.75	
							Aids in lieu of taxes - gener Total			1,143.75
20111	Dept of Natural Resources	37000	21200	58300	00717529	3/26/2024	Rec & resource aids, fed	Campbellsport, Village of	4,049.30	
							Rec & resource aids, fed Total			4,049.30
20111	Dept of Natural Resources	37000	27400	67000	00729365	5/15/2024	Fin asst for responsible units	Campbellsport, Village of	7,264.87	
							Fin asst for responsible units Total			7,264.87
20111	WI Dept of Transportation	39500	21100	19100	01050552	1/2/2024	Trns Aids To Mnc.-Sf	Campbellsport, Village of	24,371.36	
20111	WI Dept of Transportation	39500	21100	19100	01078422	4/1/2024	Trns Aids To Mnc.-Sf	Campbellsport, Village of	24,371.36	
20111	WI Dept of Transportation	39500	21100	19100	01109558	7/2/2024	Trns Aids To Mnc.-Sf	Campbellsport, Village of	24,371.36	
20111	WI Dept of Transportation	39500	21100	19100	01146083	10/7/2024	Trns Aids To Mnc.-Sf	Campbellsport, Village of	24,371.37	
							Trns Aids To Mnc.-Sf Total			97,485.45
20111	Department of Justice	45500	28700	26000	00149135	11/12/2024	Law enforcement training fund;	Campbellsport, Village of	720.00	
							Law enforcement training fund; Total			720.00
20111	Department of Revenue	56600	10000	99500	00294956	2/5/2024	Holding Clearing (SDC & TRIP)	Campbellsport, Village of	282.00	
20111	Department of Revenue	56600	10000	99500	00296178	2/12/2024	Holding Clearing (SDC & TRIP)	Campbellsport, Village of	145.00	
20111	Department of Revenue	56600	10000	99500	00296954	2/20/2024	Holding Clearing (SDC & TRIP)	Campbellsport, Village of	936.50	
20111	Department of Revenue	56600	10000	99500	00297704	2/26/2024	Holding Clearing (SDC & TRIP)	Campbellsport, Village of	741.13	
20111	Department of Revenue	56600	10000	99500	00298471	3/4/2024	Holding Clearing (SDC & TRIP)	Campbellsport, Village of	261.00	
20111	Department of Revenue	56600	10000	99500	00299750	3/11/2024	Holding Clearing (SDC & TRIP)	Campbellsport, Village of	1,531.70	
20111	Department of Revenue	56600	10000	99500	00301181	3/25/2024	Holding Clearing (SDC & TRIP)	Campbellsport, Village of	159.00	
20111	Department of Revenue	56600	10000	99500	00301946	4/1/2024	Holding Clearing (SDC & TRIP)	Campbellsport, Village of	218.00	
20111	Department of Revenue	56600	10000	99500	00303353	4/8/2024	Holding Clearing (SDC & TRIP)	Campbellsport, Village of	642.00	
20111	Department of Revenue	56600	10000	99500	00305265	4/23/2024	Holding Clearing (SDC & TRIP)	Campbellsport, Village of	494.68	
20111	Department of Revenue	56600	10000	99500	00308038	5/14/2024	Holding Clearing (SDC & TRIP)	Campbellsport, Village of	1,102.34	
20111	Department of Revenue	56600	10000	99500	00309248	5/28/2024	Holding Clearing (SDC & TRIP)	Campbellsport, Village of	1,309.38	
20111	Department of Revenue	56600	10000	99500	00311633	6/17/2024	Holding Clearing (SDC & TRIP)	Campbellsport, Village of	861.00	
20111	Department of Revenue	56600	10000	99500	00312605	7/1/2024	Holding Clearing (SDC & TRIP)	Campbellsport, Village of	454.00	
20111	Department of Revenue	56600	10000	99500	00323140	10/21/2024	Holding Clearing (SDC & TRIP)	Campbellsport, Village of	601.00	
20111	Department of Revenue	56600	10000	99500	00324074	11/4/2024	Holding Clearing (SDC & TRIP)	Campbellsport, Village of	614.47	
20111	Department of Revenue	56600	10000	99500	00325442	11/18/2024	Holding Clearing (SDC & TRIP)	Campbellsport, Village of	684.00	
							Holding Clearing (SDC & TRIP) Total			11,037.20
20111	Department of Revenue	83500	10000	11100	00125491	5/6/2024	Personal Property Aid	Campbellsport, Village of	9,164.02	
							Personal Property Aid Total			9,164.02
20111	Department of Revenue	83500	28700	16100	00133490	7/22/2024	Expenditure Restraint & Incentive Program	Campbellsport, Village of	21,658.26	
							Expenditure Restraint & Incentive Program Total			21,658.26
20111	Department of Revenue	83500	28700	16200	00133490	7/22/2024	County & Municipal Aid	Campbellsport, Village of	41,839.04	
20111	Department of Revenue	83500	28700	16200	00138409	11/18/2024	County & Municipal Aid	Campbellsport, Village of	237,087.90	
							County & Municipal Aid Total			278,926.94
20111	Department of Revenue	83500	28700	16300	00130870	7/22/2024	Exempt Computer Aid	Campbellsport, Village of	2,847.56	
20111	Department of Revenue	83500	28700	16300	00132713	7/22/2024	Exempt Computer Aid	Campbellsport, Village of	297.89	
							Exempt Computer Aid Total			3,145.45
20111	Department of Revenue	83500	28700	16800	00135149	7/22/2024	Video Servicer Provider Aid	Campbellsport, Village of	4,845.12	
							Video Servicer Provider Aid Total			4,845.12
20111	Department of Revenue	83500	28700	16900	00133490	7/22/2024	Supplemental County & Municipal Aid	Campbellsport, Village of	9,346.39	
20111	Department of Revenue	83500	28700	16900	00138409	11/18/2024	Supplemental County & Municipal Aid	Campbellsport, Village of	52,962.88	
							Supplemental County & Municipal Aid Total			62,309.27
20111	Department of Revenue	83500	52100	36300	00122845	3/25/2024	Lottery & Gaming Credit	Campbellsport, Village of	440.02	

20111 Total	440.02	509,550.67
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2024State Payment Register										
20121	Dept of Safety & Prof Services	16500	10000	22500	00055866	7/18/2024	Fire dues distribution	Village Of Eden	2,965.94	
							Fire dues distribution Total			2,965.94
20121	Dept of Natural Resources	37000	10000	50300	00708204	2/2/2024	Aids in lieu of taxes - gener	Village Of Eden	339.18	
							Aids in lieu of taxes - gener Total			339.18
20121	Dept of Natural Resources	37000	27400	67000	00729067	5/15/2024	Fin asst for responsible units	Village Of Eden	1,982.93	
							Fin asst for responsible units Total			1,982.93
20121	WI Dept of Transportation	39500	21100	19100	01050553	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Eden	5,140.66	
20121	WI Dept of Transportation	39500	21100	19100	01078423	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Eden	5,140.66	
20121	WI Dept of Transportation	39500	21100	19100	01109559	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Eden	5,140.66	
20121	WI Dept of Transportation	39500	21100	19100	01146084	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Eden	5,140.69	
							Trns Aids To Mnc.-Sf Total			20,562.67
20121	WI Dept of Transportation	39500	21100	57700	01056531	1/8/2024	Mun&Cnty Regi Fee Lf	Village Of Eden	1,176.00	
20121	WI Dept of Transportation	39500	21100	57700	01071253	2/22/2024	Mun&Cnty Regi Fee Lf	Village Of Eden	1,076.00	
20121	WI Dept of Transportation	39500	21100	57700	01071933	2/27/2024	Mun&Cnty Regi Fee Lf	Village Of Eden	1,096.00	
20121	WI Dept of Transportation	39500	21100	57700	01098056	5/13/2024	Mun&Cnty Regi Fee Lf	Village Of Eden	1,574.00	
20121	WI Dept of Transportation	39500	21100	57700	01098572	5/14/2024	Mun&Cnty Regi Fee Lf	Village Of Eden	1,375.00	
20121	WI Dept of Transportation	39500	21100	57700	01103608	5/30/2024	Mun&Cnty Regi Fee Lf	Village Of Eden	1,764.00	
20121	WI Dept of Transportation	39500	21100	57700	01114627	7/1/2024	Mun&Cnty Regi Fee Lf	Village Of Eden	1,485.00	
20121	WI Dept of Transportation	39500	21100	57700	01118546	7/12/2024	Mun&Cnty Regi Fee Lf	Village Of Eden	1,824.00	
20121	WI Dept of Transportation	39500	21100	57700	01136999	9/4/2024	Mun&Cnty Regi Fee Lf	Village Of Eden	1,927.00	
20121	WI Dept of Transportation	39500	21100	57700	01148201	9/24/2024	Mun&Cnty Regi Fee Lf	Village Of Eden	2,247.00	
20121	WI Dept of Transportation	39500	21100	57700	01160446	10/21/2024	Mun&Cnty Regi Fee Lf	Village Of Eden	2,486.00	
20121	WI Dept of Transportation	39500	21100	57700	01175163	11/22/2024	Mun&Cnty Regi Fee Lf	Village Of Eden	2,237.00	
20121	WI Dept of Transportation	39500	21100	57700	01186210	12/20/2024	Mun&Cnty Regi Fee Lf	Village Of Eden	1,893.00	
							Mun&Cnty Regi Fee Lf Total			22,160.00
20121	Department of Revenue	83500	10000	11100	00125492	5/6/2024	Personal Property Aid	Village Of Eden	1,549.47	
							Personal Property Aid Total			1,549.47
20121	Department of Revenue	83500	28700	16200	00133491	7/22/2024	County & Municipal Aid	Village Of Eden	16,026.68	
20121	Department of Revenue	83500	28700	16200	00138410	11/18/2024	County & Municipal Aid	Village Of Eden	90,817.83	
							County & Municipal Aid Total			106,844.51
20121	Department of Revenue	83500	28700	16300	00130871	7/22/2024	Exempt Computer Aid	Village Of Eden	86.26	
							Exempt Computer Aid Total			86.26
20121	Department of Revenue	83500	28700	16800	00135150	7/22/2024	Video Servicer Provider Aid	Village Of Eden	2,198.79	
							Video Servicer Provider Aid Total			2,1

2024State Payment Register										
20126	Dept of Safety & Prof Services	16500	10000	22500	00055869	7/18/2024	Fire dues distribution	Village Of Fairwater	1,292.01	
							Fire dues distribution Total			1,292.01
20126	Dept of Natural Resources	37000	27400	67000	00729033	5/15/2024	Fin asst for responsible units	Village Of Fairwater	1,016.01	
							Fin asst for responsible units Total			1,016.01
20126	WI Dept of Transportation	39500	21100	19100	01050554	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Fairwater	1,264.47	
20126	WI Dept of Transportation	39500	21100	19100	01078424	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Fairwater	1,264.47	
20126	WI Dept of Transportation	39500	21100	19100	01109560	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Fairwater	1,264.47	
20126	WI Dept of Transportation	39500	21100	19100	01146085	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Fairwater	1,264.49	
							Trns Aids To Mnc.-Sf Total			5,057.90
20126	Department of Revenue	83500	10000	11000	00133492	7/22/2024	Public Utility Distribution	Village Of Fairwater	2,505.27	
20126	Department of Revenue	83500	10000	11000	00138411	11/18/2024	Public Utility Distribution	Village Of Fairwater	23,403.17	
							Public Utility Distribution Total			25,908.44
20126	Department of Revenue	83500	10000	11100	00125493	5/6/2024	Personal Property Aid	Village Of Fairwater	2,161.39	
20126	Department of Revenue	83500	10000	11100	00127398	5/6/2024	Personal Property Aid	Village Of Fairwater	37.34	
							Personal Property Aid Total			2,198.73
20126	Department of Revenue	83500	28700	16200	00133492	7/22/2024	County & Municipal Aid	Village Of Fairwater	10,916.48	
20126	Department of Revenue	83500	28700	16200	00138411	11/18/2024	County & Municipal Aid	Village Of Fairwater	61,860.03	
							County & Municipal Aid Total			72,776.51
20126	Department of Revenue	83500	28700	16300	00130872	7/22/2024	Exempt Computer Aid	Village Of Fairwater	71.70	
							Exempt Computer Aid Total			71.70
20126	Department of Revenue	83500	28700	16900	00133492	7/22/2024	Supplemental County & Municipal Aid	Village Of Fairwater	5,369.88	
20126	Department of Revenue	83500	28700	16900	00138411	11/18/2024	Supplemental County & Municipal Aid	Village Of Fairwater	30,429.35	
							Supplemental County & Municipal Aid Total			35,799.23
20126	Department of Revenue	83500	52100	36300	00122847	3/25/2024	Lottery & Gaming Credit	Village Of Fairwater	71.08	
							Lottery & Gaming Credit Total			71.08
20126 Total										144,191.61

2024State Payment Register										
20142	Dept of Natural Resources	37000	10000	96801	00727222	5/23/2024	DNR Clearing Appr Division 1	VILLAGE OF KEWASKUM	180.00	
							DNR Clearing Appr Division 1 Total			180.00
20142	Dept of Natural Resources	37000	21200	54500	00703794	1/12/2024	ResAids - fire suppress grant	VILLAGE OF KEWASKUM	3,895.00	
							ResAids - fire suppress grant Total			3,895.00
20142	WI Dept of Transportation	39500	21100	27800	01064270	1/30/2024	Loc Rd Imp Prg St Fd	Village of Kewaskum	43,191.08	
							Loc Rd Imp Prg St Fd Total			43,191.08
20142	Department of Health Services	43500	10000	11900	00640119	3/28/2024	Emergency medical services, ai	VILLAGE OF KEWASKUM	7,393.94	
							Emergency medical services, ai Total			7,393.94
20142	Department of Justice	45500	28700	26000	00149574	11/18/2024	Law enforcement training fund;	VILLAGE OF KEWASKUM	1,680.00	
							Law enforcement training fund; Total			1,680.00
20142	Department of Administration	50500	10000	14200	00221914	5/3/2024	Federal aid	VILLAGE OF KEWASKUM	873.74	
							Federal aid Total			873.74
20142	Public Defender Board	55000	10000	10600	00444826	7/15/2024	Transcript, discovery and int	VILLAGE OF KEWASKUM	5.00	
							Transcript, discovery and int Total			5.00
20142	Department of Revenue	56600	10000	99500	00296466	2/12/2024	Holding Clearing (SDC & TRIP)	VILLAGE OF KEWASKUM	626.97	
20142	Department of Revenue	56600	10000	99500	00297291	2/20/2024	Holding Clearing (SDC & TRIP)	VILLAGE OF KEWASKUM	980.00	
20142	Department of Revenue	56600	10000	99500	00297958	2/26/2024	Holding Clearing (SDC & TRIP)	VILLAGE OF KEWASKUM	887.00	
20142	Department of Revenue	56600	10000	99500	00298755	3/4/2024	Holding Clearing (SDC & TRIP)	VILLAGE OF KEWASKUM	275.65	
20142	Department of Revenue	56600	10000	99500	00300018	3/11/2024	Holding Clearing (SDC & TRIP)	VILLAGE OF KEWASKUM	123.07	
20142	Department of Revenue	56600	10000	99500	00300745	3/18/2024	Holding Clearing (SDC & TRIP)	VILLAGE OF KEWASKUM	65.28	
20142	Department of Revenue	56600	10000	99500	00302180	4/1/2024	Holding Clearing (SDC & TRIP)	VILLAGE OF KEWASKUM	307.00	
20142	Department of Revenue	56600	10000	99500	00303593	4/8/2024	Holding Clearing (SDC & TRIP)	VILLAGE OF KEWASKUM	354.00	
20142	Department of Revenue	56600	10000	99500	00304550	4/15/2024	Holding Clearing (SDC & TRIP)	VILLAGE OF KEWASKUM	1,266.50	
20142	Department of Revenue	56600	10000	99500	00305596	4/23/2024	Holding Clearing (SDC & TRIP)	VILLAGE OF KEWASKUM	2,435.14	
20142	Department of Revenue	56600	10000	99500	00308696	5/20/2024	Holding Clearing (SDC & TRIP)	VILLAGE OF KEWASKUM	540.00	
20142	Department of Revenue	56600	10000	99500	00309385	5/28/2024	Holding Clearing (SDC & TRIP)	VILLAGE OF KEWASKUM	26.00	
20142	Department of Revenue	56600	10000	99500	00323205	10/21/2024	Holding Clearing (SDC & TRIP)	VILLAGE OF KEWASKUM	2,052.00	
							Holding Clearing (SDC & TRIP) Total			9,938.61
20142 Total										67,157.37

2024State Payment Register										
20151	Dept of Safety & Prof Services	16500	10000	22500	00056445	7/18/2024	Fire dues distribution	Village Of Mount Calvary	2,083.19	
							Fire dues distribution Total			2,083.19
20151	Dept of Natural Resources	37000	27400	67000	00728949	5/15/2024	Fin asst for responsible units	Village Of Mount Calvary	1,406.42	
							Fin asst for responsible units Total			1,406.42
20151	WI Dept of Transportation	39500	21100	19100	01050555	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Mount Calvary	3,314.57	
20151	WI Dept of Transportation	39500	21100	19100	01078425	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Mount Calvary	3,314.57	
20151	WI Dept of Transportation	39500	21100	19100	01109561	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Mount Calvary	3,314.57	
20151	WI Dept of Transportation	39500	21100	19100	01146086	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Mount Calvary	3,314.58	
							Trns Aids To Mnc.-Sf Total			13,258.29
20151	Department of Revenue	56600	10000	99500	00294954	2/5/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Calvary	89.29	
20151	Department of Revenue	56600	10000	99500	00299748	3/11/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Calvary	293.49	
20151	Department of Revenue	56600	10000	99500	00303351	4/8/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Calvary	1,443.53	
20151	Department of Revenue	56600	10000	99500	00304302	4/15/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Calvary	299.41	
20151	Department of Revenue	56600	10000	99500	00305263	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Calvary	2,649.85	
20151	Department of Revenue	56600	10000	99500	00311010	6/10/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Calvary	191.86	
							Holding Clearing (SDC & TRIP) Total			4,967.43
20151	Department of Revenue	83500	10000	11100	00125494	5/6/2024	Personal Property Aid	Village Of Mount Calvary	2,272.76	
							Personal Property Aid Total			2,272.76
20151	Department of Revenue	83500	28700	16200	00133493	7/22/2024	County & Municipal Aid	Village Of Mount Calvary	12,286.67	
20151	Department of Revenue	83500	28700	16200	00138412	11/18/2024	County & Municipal Aid	Village Of Mount Calvary	69,624.45	
							County & Municipal Aid Total			81,911.12
20151	Department of Revenue	83500	28700	16300	00130873	7/22/2024	Exempt Computer Aid	Village Of Mount Calvary	165.24	
							Exempt Computer Aid Total			165.24
20151	Department of Revenue	83500	28700	16900	00133493	7/22/2024	Supplemental County & Municipal Aid	Village Of Mount Calvary	5,884.08	
20151	Department of Revenue	83500	28700	16900	00138412	11/18/2024	Supplemental County & Municipal Aid	Village Of Mount Calvary	33,343.09	
							Supplemental County & Municipal Aid Total			39,227.17
20151 Total										145,291.62

2024State Payment Register										
20161	Dept of Safety & Prof Services	16500	10000	22500	00056627	7/17/2024	Fire dues distribution	Village Of North Fond Du Lac	12,444.17	
							Fire dues distribution Total			12,444.17
20161	Dept of Natural Resources	37000	21200	58300	00716224	3/20/2024	Rec & resource aids, fed	Village Of North Fond Du Lac	3,255.00	
							Rec & resource aids, fed Total			3,255.00
20161	Dept of Natural Resources	37000	27400	67000	00729779	5/15/2024	Fin asst for responsible units	Village Of North Fond Du Lac	15,600.64	
							Fin asst for responsible units Total			15,600.64
20161	WI Dept of Transportation	39500	21100	19100	01050556	1/2/2024	Trns Aids To Mnc.-Sf	Village Of North Fond Du Lac	71,901.21	
20161	WI Dept of Transportation	39500	21100	19100	01078426	4/1/2024	Trns Aids To Mnc.-Sf	Village Of North Fond Du Lac	71,901.21	
20161	WI Dept of Transportation	39500	21100	19100	01109562	7/1/2024	Trns Aids To Mnc.-Sf	Village Of North Fond Du Lac	71,901.21	
20161	WI Dept of Transportation	39500	21100	19100	01146087	10/7/2024	Trns Aids To Mnc.-Sf	Village Of North Fond Du Lac	71,901.22	
							Trns Aids To Mnc.-Sf Total			287,604.85
20161	Department of Health Services	43500	10000	11900	00640176	3/29/2024	Emergency medical services, ai	Village Of North Fond Du Lac	7,359.93	
							Emergency medical services, ai Total			7,359.93
20161	Department of Justice	45500	10000	21300	00137082	1/19/2024	Grants for body cameras	Village Of North Fond Du Lac	4,283.61	
20161	Department of Justice	45500	10000	21300	00145362	8/13/2024	Grants for body cameras	Village Of North Fond Du Lac	4,283.61	
							Grants for body cameras Total			8,567.22
20161	Department of Justice	45500	10000	23100	00142755	6/12/2024	Law enforcement train, local	Village Of North Fond Du Lac	2,034.90	
							Law enforcement train, local Total			2,034.90
20161	Department of Justice	45500	28700	26000	00146858	9/12/2024	Law enforcement training fund;	Village Of North Fond Du Lac	3,525.95	
20161	Department of Justice	45500	28700	26000	00149959	11/22/2024	Law enforcement training fund;	Village Of North Fond Du Lac	1,920.00	
							Law enforcement training fund; Total			5,445.95
20161	Department of Revenue	56600	10000	99500	00293196	1/10/2024	Holding Clearing (SDC & TRIP)	Village Of North Fond Du Lac	12,438.72	
20161	Department of Revenue	56600	10000	99500	00294953	2/5/2024	Holding Clearing (SDC & TRIP)	Village Of North Fond Du Lac	574.65	
20161	Department of Revenue	56600	10000	99500	00294955	2/5/2024	Holding Clearing (SDC & TRIP)	Village Of North Fond Du Lac	452.90	
20161	Department of Revenue	56600	10000	99500	00295567	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of North Fond Du Lac	19,242.29	
20161	Department of Revenue	56600	10000	99500	00296176	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of North Fond Du Lac	1,629.86	
20161	Department of Revenue	56600	10000	99500	00296177	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of North Fond Du Lac	2,469.24	
20161	Department of Revenue	56600	10000	99500	00296951	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of North Fond Du Lac	31.22	
20161	Department of Revenue	56600	10000	99500	00296952	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of North Fond Du Lac	2,947.79	
20161	Department of Revenue	56600	10000	99500	00296953	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of North Fond Du Lac	1,963.77	
20161	Department of Revenue	56600	10000	99500	00297701	2/26/2024	Holding Clearing (SDC & TRIP)	Village Of North Fond Du Lac	233.00	
20161	Department of Revenue	56600	10000	99500	00297702	2/26/2024	Holding Clearing (SDC & TRIP)	Village Of North Fond Du Lac	1,588.29	
20161	Department of Revenue	56600	10000	99500	00297703	2/26/2024	Holding Clearing (SDC & TRIP)	Village Of North Fond Du Lac	264.29	
20161	Department of Revenue	56600	10000	99500	00298470	3/4/2024	Holding Clearing (SDC & TRIP)	Village Of North Fond Du Lac	1,850.39	
20161	Department of Revenue	56600	10000	99500	00299154	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of North Fond Du Lac	56,157.52	
20161	Department of Revenue	56600	10000	99500	00299747	3/11/2024	Holding Clearing (SDC & TRIP)	Village Of North Fond Du Lac	314.02	
20161	Department of Revenue	56600	10000	99500	00299749	3/11/2024	Holding Clearing (SDC & TRIP)	Village Of North Fond Du Lac	939.20	
20161	Department of Revenue	56600	10000	99500	00300506	3/18/2024	Holding Clearing (SDC & TRIP)	Village Of North Fond Du Lac	668.00	
20161	Department of Revenue	56600	10000	99500	00300507	3/18/2024	Holding Clearing (SDC & TRIP)	Village Of North Fond Du Lac	1,333.41	
20161	Department of Revenue	56600	10000	99500	00300508	3/18/2024	Holding Clearing (SDC & TRIP)	Village Of North Fond Du Lac	31.00	
20161	Department of Revenue	56600	10000	99500	00301179	3/25/2024	Holding Clearing (SDC & TRIP)	Village Of North Fond Du Lac	114.70	
20161	Department of Revenue	56600	10000	99500	00301180	3/25/2024	Holding Clearing (SDC & TRIP)	Village Of North Fond Du Lac	838.93	
20161	Department of Revenue	56600	10000	99500	00301944	4/1/2024	Holding Clearing (SDC & TRIP)	Village Of North Fond Du Lac	368.02	
20161	Department of Revenue	56600	10000	99500	00301945	4/1/2024	Holding Clearing (SDC & TRIP)	Village Of North Fond Du Lac	740.57	
20161	Department of Revenue	56600	10000	99500	00302730	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of North Fond Du Lac	30,729.10	
20161	Department of Revenue	56600	10000	99500	00303349	4/8/2024	Holding Clearing (SDC & TRIP)	Village Of North Fond Du Lac	408.00	
20161	Department of Revenue	56600	10000	99500	00303350	4/8/2024	Holding Clearing (SDC & TRIP)	Village Of North Fond Du Lac	1,255.82	
20161	Department of Revenue	56600	10000	99500	00303352	4/8/2024	Holding Clearing (SDC & TRIP)	Village Of North Fond Du Lac	769.61	
20161	Department of Revenue	56600	10000	99500	00304301	4/15/2024	Holding Clearing (SDC & TRIP)	Village Of North Fond Du Lac	321.32	

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20161	Department of Revenue	56600	10000	99500	00304303	4/15/2024	Holding Clearing (SDC & TRIP)	Village Of North Fond Du Lac	484.53	
20161	Department of Revenue	56600	10000	99500	00305261	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of North Fond Du Lac	362.00	
20161	Department of Revenue	56600	10000	99500	00305262	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of North Fond Du Lac	813.44	
20161	Department of Revenue	56600	10000	99500	00305264	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of North Fond Du Lac	1,352.81	
20161	Department of Revenue	56600	10000	99500	00306141	4/29/2024	Holding Clearing (SDC & TRIP)	Village Of North Fond Du Lac	133.20	
20161	Department of Revenue	56600	10000	99500	00306779	5/6/2024	Holding Clearing (SDC & TRIP)	Village Of North Fond Du Lac	284.43	
20161	Department of Revenue	56600	10000	99500	00307191	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of North Fond Du Lac	27,969.50	
20161	Department of Revenue	56600	10000	99500	00308546	5/20/2024	Holding Clearing (SDC & TRIP)	Village Of North Fond Du Lac	167.00	
20161	Department of Revenue	56600	10000	99500	00308547	5/20/2024	Holding Clearing (SDC & TRIP)	Village Of North Fond Du Lac	211.15	
20161	Department of Revenue	56600	10000	99500	00310524	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of North Fond Du Lac	22,918.68	
20161	Department of Revenue	56600	10000	99500	00311011	6/10/2024	Holding Clearing (SDC & TRIP)	Village Of North Fond Du Lac	681.00	
20161	Department of Revenue	56600	10000	99500	00313374	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of North Fond Du Lac	15,879.42	
20161	Department of Revenue	56600	10000	99500	00313792	7/9/2024	Holding Clearing (SDC & TRIP)	Village Of North Fond Du Lac	127.86	
20161	Department of Revenue	56600	10000	99500	00315412	7/29/2024	Holding Clearing (SDC & TRIP)	Village Of North Fond Du Lac	22.56	
20161	Department of Revenue	56600	10000	99500	00316379	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of North Fond Du Lac	12,266.38	
20161	Department of Revenue	56600	10000	99500	00316934	8/12/2024	Holding Clearing (SDC & TRIP)	Village Of North Fond Du Lac	223.15	
20161	Department of Revenue	56600	10000	99500	00318122	8/26/2024	Holding Clearing (SDC & TRIP)	Village Of North Fond Du Lac	83.93	
20161	Department of Revenue	56600	10000	99500	00318694	9/3/2024	Holding Clearing (SDC & TRIP)	Village Of North Fond Du Lac	525.68	
20161	Department of Revenue	56600	10000	99500	00319256	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of North Fond Du Lac	15,162.56	
20161	Department of Revenue	56600	10000	99500	00321834	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of North Fond Du Lac	11,118.60	
20161	Department of Revenue	56600	10000	99500	00323139	10/21/2024	Holding Clearing (SDC & TRIP)	Village Of North Fond Du Lac	506.00	
20161	Department of Revenue	56600	10000	99500	00324502	11/8/2024	Holding Clearing (SDC & TRIP)	Village Of North Fond Du Lac	25,734.85	
20161	Department of Revenue	56600	10000	99500	00325825	11/25/2024	Holding Clearing (SDC & TRIP)	Village Of North Fond Du Lac	311.20	
20161	Department of Revenue	56600	10000	99500	00326577	12/6/2024	Holding Clearing (SDC & TRIP)	Village Of North Fond Du Lac	15,391.12	
20161	Department of Revenue	56600	10000	99500	00326988	12/9/2024	Holding Clearing (SDC & TRIP)	Village Of North Fond Du Lac	185.98	
Holding Clearing (SDC & TRIP) Total										293,592.66
20161	Department of Revenue	83500	10000	11000	00133494	7/22/2024	Public Utility Distribution	Village Of North Fond Du Lac	4,244.72	
20161	Department of Revenue	83500	10000	11000	00138413	11/18/2024	Public Utility Distribution	Village Of North Fond Du Lac	35,672.07	
Public Utility Distribution Total										39,916.79
20161	Department of Revenue	83500	10000	11100	00125495	5/6/2024	Personal Property Aid	Village Of North Fond Du Lac	3,527.61	
Personal Property Aid Total										3,527.61
20161	Department of Revenue	83500	28700	16100	00133494	7/22/2024	Expenditure Restraint & Incentive Program	Village Of North Fond Du Lac	40,392.38	
Expenditure Restraint & Incentive Program Total										40,392.38
20161	Department of Revenue	83500	28700	16200	00133494	7/22/2024	County & Municipal Aid	Village Of North Fond Du Lac	206,425.62	
20161	Department of Revenue	83500	28700	16200	00138413	11/18/2024	County & Municipal Aid	Village Of North Fond Du Lac	1,169,745.21	
County & Municipal Aid Total										1,376,170.83
20161	Department of Revenue	83500	28700	16300	00130874	7/22/2024	Exempt Computer Aid	Village Of North Fond Du Lac	1,677.37	
20161	Department of Revenue	83500	28700	16300	00132714	7/22/2024	Exempt Computer Aid	Village Of North Fond Du Lac	718.06	
Exempt Computer Aid Total										2,395.43
20161	Department of Revenue	83500	28700	16800	00135151	7/22/2024	Video Servicer Provider Aid	Village Of North Fond Du Lac	13,448.12	
Video Servicer Provider Aid Total										13,448.12
20161	Department of Revenue	83500	28700	16900	00133494	7/22/2024	Supplemental County & Municipal Aid	Village Of North Fond Du Lac	47,990.59	
20161	Department of Revenue	83500	28700	16900	00138413	11/18/2024	Supplemental County & Municipal Aid	Village Of North Fond Du Lac	271,946.70	
Supplemental County & Municipal Aid Total										319,937.29
20161	Department of Revenue	83500	52100	36300	00122848	3/25/2024	Lottery & Gaming Credit	Village Of North Fond Du Lac	45,937.49	
Lottery & Gaming Credit Total										45,937.49
20161	Miscellaneous Appropriations	85500	21100	46100	00001958	12/3/2024	Terminal tax distribution	Village Of North Fond Du Lac	28,730.95	
Terminal tax distribution Total										28,730.95
20161 Total										2,506,362.21

2024State Payment Register										
20165	Dept of Safety & Prof Services	16500	10000	22500	00056629	7/18/2024	Fire dues distribution	Village Of Oakfield	4,217.32	
							Fire dues distribution Total			4,217.32
20165	Dept of Natural Resources	37000	10000	50300	00724664	4/25/2024	Aids in lieu of taxes - gener	Village Of Oakfield	51.93	
							Aids in lieu of taxes - gener Total			51.93
20165	Dept of Natural Resources	37000	27400	67000	00728776	5/15/2024	Fin asst for responsible units	Village Of Oakfield	3,496.26	
							Fin asst for responsible units Total			3,496.26
20165	WI Dept of Transportation	39500	21100	19100	01050557	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Oakfield	13,955.70	
20165	WI Dept of Transportation	39500	21100	19100	01078427	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Oakfield	13,955.70	
20165	WI Dept of Transportation	39500	21100	19100	01109563	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Oakfield	13,955.70	
20165	WI Dept of Transportation	39500	21100	19100	01146088	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Oakfield	13,955.72	
							Trns Aids To Mnc.-Sf Total			55,822.82
20165	Department of Administration	50500	10000	14200	00216280	2/20/2024	Federal aid	Village Of Oakfield	7,000.00	
							Federal aid Total			7,000.00
20165	Department of Revenue	83500	10000	11100	00125496	5/6/2024	Personal Property Aid	Village Of Oakfield	962.65	
20165	Department of Revenue	83500	10000	11100	00127399	5/6/2024	Personal Property Aid	Village Of Oakfield	214.78	
							Personal Property Aid Total			1,177.43
20165	Department of Revenue	83500	28700	16200	00133495	7/22/2024	County & Municipal Aid	Village Of Oakfield	19,900.18	
20165	Department of Revenue	83500	28700	16200	00138414	11/18/2024	County & Municipal Aid	Village Of Oakfield	112,767.66	
							County & Municipal Aid Total			132,667.84
20165	Department of Revenue	83500	28700	16300	00130875	7/22/2024	Exempt Computer Aid	Village Of Oakfield	497.80	
20165	Department of Revenue	83500	28700	16300	00132715	7/22/2024	Exempt Computer Aid	Village Of Oakfield	76.48	
							Exempt Computer Aid Total			574.28
20165	Department of Revenue	83500	28700	16900	00133495	7/22/2024	Supplemental County & Municipal Aid	Village Of Oakfield	7,174.01	
20165	Department of Revenue	83500	28700	16900	00138414	11/18/2024	Supplemental County & Municipal Aid	Village Of Oakfield	40,652.74	
							Supplemental County & Municipal Aid Total			47,826.75
20165 Total										252,834.63

2024State Payment Register										
20176	Dept of Safety & Prof Services	16500	10000	22500	00056833	7/18/2024	Fire dues distribution	Village Of Rosendale	4,033.27	
							Fire dues distribution Total			4,033.27
20176	Dept of Natural Resources	37000	10000	50300	00708064	2/2/2024	Aids in lieu of taxes - gener	Village Of Rosendale	158.71	
							Aids in lieu of taxes - gener Total			158.71
20176	Dept of Natural Resources	37000	21200	58300	00718274	4/1/2024	Rec & resource aids, fed	Village Of Rosendale	6,113.87	
							Rec & resource aids, fed Total			6,113.87
20176	Dept of Natural Resources	37000	27400	67000	00729357	5/15/2024	Fin asst for responsible units	Village Of Rosendale	5,962.34	
							Fin asst for responsible units Total			5,962.34
20176	WI Dept of Transportation	39500	21100	19100	01050558	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Rosendale	8,403.49	
20176	WI Dept of Transportation	39500	21100	19100	01078428	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Rosendale	8,403.49	
20176	WI Dept of Transportation	39500	21100	19100	01109564	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Rosendale	8,403.49	
20176	WI Dept of Transportation	39500	21100	19100	01146089	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Rosendale	8,403.50	
							Trns Aids To Mnc.-Sf Total			33,613.97
20176	Department of Justice	45500	28700	26000	00150166	11/27/2024	Law enforcement training fund;	Village Of Rosendale	480.00	
							Law enforcement training fund; Total			480.00
20176	Department of Revenue	56600	10000	99500	00293198	1/10/2024	Holding Clearing (SDC & TRIP)	Village Of Rosendale	1,846.61	
20176	Department of Revenue	56600	10000	99500	00295569	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Rosendale	1,245.43	
20176	Department of Revenue	56600	10000	99500	00299156	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Rosendale	3,189.41	
20176	Department of Revenue	56600	10000	99500	00302732	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Rosendale	1,915.28	
20176	Department of Revenue	56600	10000	99500	00307193	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Rosendale	2,415.81	
20176	Department of Revenue	56600	10000	99500	00310526	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Rosendale	1,024.52	
20176	Department of Revenue	56600	10000	99500	00313376	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Rosendale	1,053.02	
20176	Department of Revenue	56600	10000	99500	00316381	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of Rosendale	570.75	
20176	Department of Revenue	56600	10000	99500	00319258	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of Rosendale	887.29	
20176	Department of Revenue	56600	10000	99500	00321836	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Rosendale	832.53	
20176	Department of Revenue	56600	10000	99500	00324504	11/8/2024	Holding Clearing (SDC & TRIP)	Village Of Rosendale	1,601.31	
20176	Department of Revenue	56600	10000	99500	00326579	12/6/2024	Holding Clearing (SDC & TRIP)	Village Of Rosendale	1,499.88	
							Holding Clearing (SDC & TRIP) Total			18,081.84
20176	Department of Revenue	83500	10000	11100	00125497	5/6/2024	Personal Property Aid	Village Of Rosendale	391.64	
							Personal Property Aid Total			391.64
20176	Department of Revenue	83500	28700	16200	00133496	7/22/2024	County & Municipal Aid	Village Of Rosendale	17,535.21	
20176	Department of Revenue	83500	28700	16200	00138415	11/18/2024	County & Municipal Aid	Village Of Rosendale	100,026.66	
							County & Municipal Aid Total			117,561.87
20176	Department of Revenue	83500	28700	16300	00130876	7/22/2024	Exempt Computer Aid	Village Of Rosendale	47.81	
20176	Department of Revenue	83500	28700	16300	00132716	7/22/2024	Exempt Computer Aid	Village Of Rosendale	172.78	
							Exempt Computer Aid Total			220.59
20176	Department of Revenue	83500	28700	16800	00135152	7/22/2024	Video Servicer Provider Aid	Village Of Rosendale	2,513.12	
							Video Servicer Provider Aid Total			2,513.12
20176	Department of Revenue	83500	28700	16900	00133496	7/22/2024	Supplemental County & Municipal Aid	Village Of Rosendale	7,118.60	
20176	Department of Revenue	83500	28700	16900	00138415	11/18/2024	Supplemental County & Municipal Aid	Village Of Rosendale	40,338.75	
							Supplemental County & Municipal Aid Total			47,457.35
20176 Total										236,588.57

2024State Payment Register										
20181	Dept of Safety & Prof Services	16500	10000	22500	00056834	7/18/2024	Fire dues distribution	Village Of Saint Cloud	1,804.46	
							Fire dues distribution Total			1,804.46
20181	Dept of Natural Resources	37000	27400	67000	00729470	5/15/2024	Fin asst for responsible units	Village Of Saint Cloud	814.87	
							Fin asst for responsible units Total			814.87
20181	WI Dept of Transportation	39500	21100	19100	01050559	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Saint Cloud	3,447.29	
20181	WI Dept of Transportation	39500	21100	19100	01078429	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Saint Cloud	3,447.29	
20181	WI Dept of Transportation	39500	21100	19100	01109565	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Saint Cloud	3,447.29	
20181	WI Dept of Transportation	39500	21100	19100	01146090	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Saint Cloud	3,447.30	
							Trns Aids To Mnc.-Sf Total			13,789.17
20181	Department of Revenue	83500	10000	11100	00125498	5/6/2024	Personal Property Aid	Village Of Saint Cloud	915.46	
							Personal Property Aid Total			915.46
20181	Department of Revenue	83500	28700	16200	00133497	7/22/2024	County & Municipal Aid	Village Of Saint Cloud	10,525.20	
20181	Department of Revenue	83500	28700	16200	00138416	11/18/2024	County & Municipal Aid	Village Of Saint Cloud	59,642.79	
							County & Municipal Aid Total			70,167.99
20181	Department of Revenue	83500	28700	16300	00130877	7/22/2024	Exempt Computer Aid	Village Of Saint Cloud	126.79	
							Exempt Computer Aid Total			126.79
20181	Department of Revenue	83500	28700	16900	00133497	7/22/2024	Supplemental County & Municipal Aid	Village Of Saint Cloud	5,750.50	
20181	Department of Revenue	83500	28700	16900	00138416	11/18/2024	Supplemental County & Municipal Aid	Village Of Saint Cloud	32,586.16	
							Supplemental County & Municipal Aid Total			38,336.66
20181 Total										125,955.40

2024State Payment Register										
20226	Dept of Safety & Prof Services	16500	10000	22500	00055870	7/17/2024	Fire dues distribution	Fond du Lac, City of	171,770.79	
							Fire dues distribution Total			171,770.79
20226	Dept of Natural Resources	37000	10000	50300	00708123	2/1/2024	Aids in lieu of taxes - gener	Fond du Lac, City of	848.50	
20226	Dept of Natural Resources	37000	10000	50300	00724158	4/24/2024	Aids in lieu of taxes - gener	Fond du Lac, City of	87.71	
20226	Dept of Natural Resources	37000	10000	50300	00724159	4/24/2024	Aids in lieu of taxes - gener	Fond du Lac, City of	28.70	
							Aids in lieu of taxes - gener Total			964.91
20226	Dept of Natural Resources	37000	21200	58300	00708689	2/13/2024	Rec & resource aids, fed	Fond du Lac, City of	283,829.19	
							Rec & resource aids, fed Total			283,829.19
20226	Dept of Natural Resources	37000	27400	65800	00757673	10/3/2024	EA - urban nonpoint source	Fond du Lac, City of	35,000.00	
							EA - urban nonpoint source Total			35,000.00
20226	Dept of Natural Resources	37000	27400	67000	00729057	5/15/2024	Fin asst for responsible units	Fond du Lac, City of	145,914.73	
							Fin asst for responsible units Total			145,914.73
20226	Dept of Natural Resources	37000	27400	67300	00729057	5/15/2024	Recycling consolidation grants	Fond du Lac, City of	10,841.93	
							Recycling consolidation grants Total			10,841.93
20226	Dept of Natural Resources	37000	36300	TH100	00757672	10/3/2024	URBAN NONPOINT SOURCE COST-SHA	Fond du Lac, City of	285,625.00	
							URBAN NONPOINT SOURCE COST-SHA Total			285,625.00
20226	WI Dept of Transportation	39500	10000	11100	01111960	6/20/2024	Tier B transit operating aids,	Fond du Lac, City of	72,728.00	
20226	WI Dept of Transportation	39500	10000	11100	01142358	9/13/2024	Tier B transit operating aids,	Fond du Lac, City of	218,185.00	
							Tier B transit operating aids, Total			290,913.00
20226	WI Dept of Transportation	39500	21100	16200	01051889	1/2/2024	Conn Hwy Aids St Fds	Fond du Lac, City of	51,625.19	
20226	WI Dept of Transportation	39500	21100	16200	01079759	4/1/2024	Conn Hwy Aids St Fds	Fond du Lac, City of	51,625.19	
20226	WI Dept of Transportation	39500	21100	16200	01110895	7/1/2024	Conn Hwy Aids St Fds	Fond du Lac, City of	51,625.19	
20226	WI Dept of Transportation	39500	21100	16200	01147420	10/7/2024	Conn Hwy Aids St Fds	Fond du Lac, City of	51,625.22	
							Conn Hwy Aids St Fds Total			206,500.79
20226	WI Dept of Transportation	39500	21100	17500	01112044	6/20/2024	Paratransit Aids, Sf	Fond du Lac, City of	19,733.00	
							Paratransit Aids, Sf Total			19,733.00
20226	WI Dept of Transportation	39500	21100	18500	01158796	10/15/2024	Hwy Sfty Loc Aid Ffd	Fond du Lac, City of	540.40	
20226	WI Dept of Transportation	39500	21100	18500	01158797	10/15/2024	Hwy Sfty Loc Aid Ffd	Fond du Lac, City of	540.40	
20226	WI Dept of Transportation	39500	21100	18500	01158798	10/15/2024	Hwy Sfty Loc Aid Ffd	Fond du Lac, City of	810.60	
20226	WI Dept of Transportation	39500	21100	18500	01159896	10/17/2024	Hwy Sfty Loc Aid Ffd	Fond du Lac, City of	337.75	
							Hwy Sfty Loc Aid Ffd Total			2,229.15
20226	WI Dept of Transportation	39500	21100	19100	01050560	1/2/2024	Trns Aids To Mnc.-Sf	Fond du Lac, City of	603,924.31	
20226	WI Dept of Transportation	39500	21100	19100	01078430	4/1/2024	Trns Aids To Mnc.-Sf	Fond du Lac, City of	603,924.31	
20226	WI Dept of Transportation	39500	21100	19100	01109566	7/1/2024	Trns Aids To Mnc.-Sf	Fond du Lac, City of	603,924.31	
20226	WI Dept of Transportation	39500	21100	19100	01146091	10/7/2024	Trns Aids To Mnc.-Sf	Fond du Lac, City of	603,924.34	
							Trns Aids To Mnc.-Sf Total			2,415,697.27
20226	WI Dept of Transportation	39500	21100	27800	01179679	12/6/2024	Loc Rd Imp Prg St Fd	Fond du Lac, City of	103,724.80	
							Loc Rd Imp Prg St Fd Total			103,724.80
20226	WI Dept of Transportation	39500	21100	46100	01082112	3/22/2024	Dept Mgt &Oper St Fd	Fond du Lac, City of	341.55	
20226	WI Dept of Transportation	39500	21100	46100	01082112	3/22/2024	Dept Mgt &Oper St Fd	Fond du Lac, City of	576.61	
20226	WI Dept of Transportation	39500	21100	46100	01105484	6/5/2024	Dept Mgt &Oper St Fd	Fond du Lac, City of	353.61	
20226	WI Dept of Transportation	39500	21100	46100	01105484	6/5/2024	Dept Mgt &Oper St Fd	Fond du Lac, City of	543.22	
20226	WI Dept of Transportation	39500	21100	46100	01138124	9/5/2024	Dept Mgt &Oper St Fd	Fond du Lac, City of	358.85	
20226	WI Dept of Transportation	39500	21100	46100	01138124	9/5/2024	Dept Mgt &Oper St Fd	Fond du Lac, City of	528.80	
20226	WI Dept of Transportation	39500	21100	46100	01179285	12/4/2024	Dept Mgt &Oper St Fd	Fond du Lac, City of	358.85	
20226	WI Dept of Transportation	39500	21100	46100	01179285	12/4/2024	Dept Mgt &Oper St Fd	Fond du Lac, City of	528.80	
							Dept Mgt &Oper St Fd Total			3,590.29
20226	WI Dept of Transportation	39500	21100	96100	01163029	10/25/2024	Hwy,Brdg&Loc/Clearac	Fond du Lac, City of	900,000.00	
							Hwy,Brdg&Loc/Clearac Total			900,000.00

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20226	Department of Corrections	41000	10000	10600	00611435	1/8/2024	Energy costs, energy-related a	Fond du Lac, City of	498.00
20226	Department of Corrections	41000	10000	10600	00611442	1/8/2024	Energy costs, energy-related a	Fond du Lac, City of	299.12
20226	Department of Corrections	41000	10000	10600	00611446	1/8/2024	Energy costs, energy-related a	Fond du Lac, City of	5,223.17
20226	Department of Corrections	41000	10000	10600	00611450	1/8/2024	Energy costs, energy-related a	Fond du Lac, City of	3,138.80
20226	Department of Corrections	41000	10000	10600	00611456	1/8/2024	Energy costs, energy-related a	Fond du Lac, City of	9,886.59
20226	Department of Corrections	41000	10000	10600	00611466	1/8/2024	Energy costs, energy-related a	Fond du Lac, City of	1,781.80
20226	Department of Corrections	41000	10000	10600	00611468	1/8/2024	Energy costs, energy-related a	Fond du Lac, City of	6,412.73
20226	Department of Corrections	41000	10000	10600	00611470	1/8/2024	Energy costs, energy-related a	Fond du Lac, City of	3,405.60
20226	Department of Corrections	41000	10000	10600	00613428	1/18/2024	Energy costs, energy-related a	Fond du Lac, City of	47,988.99
20226	Department of Corrections	41000	10000	10600	00613433	1/18/2024	Energy costs, energy-related a	Fond du Lac, City of	44,648.75
20226	Department of Corrections	41000	10000	10600	00628102	4/4/2024	Energy costs, energy-related a	Fond du Lac, City of	2,352.20
20226	Department of Corrections	41000	10000	10600	00628104	4/4/2024	Energy costs, energy-related a	Fond du Lac, City of	6,667.02
20226	Department of Corrections	41000	10000	10600	00628105	4/4/2024	Energy costs, energy-related a	Fond du Lac, City of	1,372.40
20226	Department of Corrections	41000	10000	10600	00628107	4/4/2024	Energy costs, energy-related a	Fond du Lac, City of	9,554.72
20226	Department of Corrections	41000	10000	10600	00628111	4/4/2024	Energy costs, energy-related a	Fond du Lac, City of	3,635.60
20226	Department of Corrections	41000	10000	10600	00628113	4/4/2024	Energy costs, energy-related a	Fond du Lac, City of	5,124.00
20226	Department of Corrections	41000	10000	10600	00628115	4/4/2024	Energy costs, energy-related a	Fond du Lac, City of	432.00
20226	Department of Corrections	41000	10000	10600	00628118	4/4/2024	Energy costs, energy-related a	Fond du Lac, City of	521.00
20226	Department of Corrections	41000	10000	10600	00628123	4/4/2024	Energy costs, energy-related a	Fond du Lac, City of	173.80
20226	Department of Corrections	41000	10000	10600	00628125	4/4/2024	Energy costs, energy-related a	Fond du Lac, City of	5,118.67
20226	Department of Corrections	41000	10000	10600	00628130	4/4/2024	Energy costs, energy-related a	Fond du Lac, City of	9,653.57
20226	Department of Corrections	41000	10000	10600	00628133	4/4/2024	Energy costs, energy-related a	Fond du Lac, City of	1,625.14
20226	Department of Corrections	41000	10000	10600	00633630	5/2/2024	Energy costs, energy-related a	Fond du Lac, City of	42,034.20
20226	Department of Corrections	41000	10000	10600	00644935	7/3/2024	Energy costs, energy-related a	Fond du Lac, City of	4,068.00
20226	Department of Corrections	41000	10000	10600	00644936	7/3/2024	Energy costs, energy-related a	Fond du Lac, City of	1,464.40
20226	Department of Corrections	41000	10000	10600	00644938	7/3/2024	Energy costs, energy-related a	Fond du Lac, City of	5,338.52
20226	Department of Corrections	41000	10000	10600	00644940	7/3/2024	Energy costs, energy-related a	Fond du Lac, City of	4,137.00
20226	Department of Corrections	41000	10000	10600	00644941	7/3/2024	Energy costs, energy-related a	Fond du Lac, City of	6,830.80
20226	Department of Corrections	41000	10000	10600	00644942	7/3/2024	Energy costs, energy-related a	Fond du Lac, City of	305.06
20226	Department of Corrections	41000	10000	10600	00644943	7/3/2024	Energy costs, energy-related a	Fond du Lac, City of	9,959.86
20226	Department of Corrections	41000	10000	10600	00644944	7/3/2024	Energy costs, energy-related a	Fond du Lac, City of	432.00
20226	Department of Corrections	41000	10000	10600	00644945	7/3/2024	Energy costs, energy-related a	Fond du Lac, City of	5,736.06
20226	Department of Corrections	41000	10000	10600	00644946	7/3/2024	Energy costs, energy-related a	Fond du Lac, City of	530.20
20226	Department of Corrections	41000	10000	10600	00644951	7/3/2024	Energy costs, energy-related a	Fond du Lac, City of	2,515.80
20226	Department of Corrections	41000	10000	10600	00644952	7/3/2024	Energy costs, energy-related a	Fond du Lac, City of	647.75
20226	Department of Corrections	41000	10000	10600	00661115	10/3/2024	Energy costs, energy-related a	Fond du Lac, City of	582.09
20226	Department of Corrections	41000	10000	10600	00661116	10/3/2024	Energy costs, energy-related a	Fond du Lac, City of	4,091.00
20226	Department of Corrections	41000	10000	10600	00661117	10/3/2024	Energy costs, energy-related a	Fond du Lac, City of	1,510.40
20226	Department of Corrections	41000	10000	10600	00661119	10/3/2024	Energy costs, energy-related a	Fond du Lac, City of	4,514.20
20226	Department of Corrections	41000	10000	10600	00661120	10/3/2024	Energy costs, energy-related a	Fond du Lac, City of	7,054.92
20226	Department of Corrections	41000	10000	10600	00661121	10/3/2024	Energy costs, energy-related a	Fond du Lac, City of	295.58
20226	Department of Corrections	41000	10000	10600	00661122	10/3/2024	Energy costs, energy-related a	Fond du Lac, City of	9,528.86
20226	Department of Corrections	41000	10000	10600	00661123	10/3/2024	Energy costs, energy-related a	Fond du Lac, City of	432.00
20226	Department of Corrections	41000	10000	10600	00661124	10/3/2024	Energy costs, energy-related a	Fond du Lac, City of	5,753.30
20226	Department of Corrections	41000	10000	10600	00661125	10/3/2024	Energy costs, energy-related a	Fond du Lac, City of	530.20
20226	Department of Corrections	41000	10000	10600	00661126	10/3/2024	Energy costs, energy-related a	Fond du Lac, City of	2,584.80
20226	Department of Corrections	41000	10000	10600	00661873	10/7/2024	Energy costs, energy-related a	Fond du Lac, City of	5,536.92
20226	Department of Corrections	41000	10000	10600	00666195	10/28/2024	Energy costs, energy-related a	Fond du Lac, City of	31,627.61

Energy costs, energy-related a Total

327,555.19

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20226	Department of Corrections	41000	10000	11100	00625783	4/12/2024	Purchased services for offenders	Fond du Lac, City of	225.00	
							Purchased services for offenders Total			225.00
20226	Department of Health Services	43500	10000	11900	00640079	3/29/2024	Emergency medical services, ai	Fond du Lac, City of	9,398.23	
							Emergency medical services, ai Total			9,398.23
20226	Dept of Workforce Development	44500	10000	19800	00448904	1/17/2024	CLEARING-BALANCE SHEET	Fond du Lac, City of	293.69	
20226	Dept of Workforce Development	44500	10000	19800	00461541	4/11/2024	CLEARING-BALANCE SHEET	Fond du Lac, City of	320.37	
20226	Dept of Workforce Development	44500	10000	19800	00474421	7/9/2024	CLEARING-BALANCE SHEET	Fond du Lac, City of	305.17	
20226	Dept of Workforce Development	44500	10000	19800	00490159	10/21/2024	CLEARING-BALANCE SHEET	Fond du Lac, City of	287.94	
							CLEARING-BALANCE SHEET Total			1,207.17
20226	Dept of Workforce Development	44500	10000	50200	00448904	1/17/2024	Title IB Operations State GPR	Fond du Lac, City of	31.67	
20226	Dept of Workforce Development	44500	10000	50200	00461541	4/11/2024	Title IB Operations State GPR	Fond du Lac, City of	32.60	
20226	Dept of Workforce Development	44500	10000	50200	00474421	7/9/2024	Title IB Operations State GPR	Fond du Lac, City of	32.91	
20226	Dept of Workforce Development	44500	10000	50200	00490159	10/21/2024	Title IB Operations State GPR	Fond du Lac, City of	31.05	
							Title IB Operations State GPR Total			128.23
20226	Dept of Workforce Development	44500	10000	50900	00445911	1/2/2024	Title IB Aids State GPR	Fond du Lac, City of	29.81	
20226	Dept of Workforce Development	44500	10000	50900	00450220	1/31/2024	Title IB Aids State GPR	Fond du Lac, City of	32.36	
20226	Dept of Workforce Development	44500	10000	50900	00455325	3/4/2024	Title IB Aids State GPR	Fond du Lac, City of	34.08	
20226	Dept of Workforce Development	44500	10000	50900	00462076	4/15/2024	Title IB Aids State GPR	Fond du Lac, City of	33.01	
20226	Dept of Workforce Development	44500	10000	50900	00465757	5/8/2024	Title IB Aids State GPR	Fond du Lac, City of	17.04	
20226	Dept of Workforce Development	44500	10000	50900	00468624	6/3/2024	Title IB Aids State GPR	Fond du Lac, City of	25.56	
20226	Dept of Workforce Development	44500	10000	50900	00472444	7/1/2024	Title IB Aids State GPR	Fond du Lac, City of	25.56	
20226	Dept of Workforce Development	44500	10000	50900	00476695	8/5/2024	Title IB Aids State GPR	Fond du Lac, City of	34.08	
20226	Dept of Workforce Development	44500	10000	50900	00480419	9/3/2024	Title IB Aids State GPR	Fond du Lac, City of	8.52	
20226	Dept of Workforce Development	44500	10000	50900	00488934	10/28/2024	Title IB Aids State GPR	Fond du Lac, City of	15.76	
20226	Dept of Workforce Development	44500	10000	50900	00498917	12/30/2024	Title IB Aids State GPR	Fond du Lac, City of	17.04	
							Title IB Aids State GPR Total			272.82
20226	Dept of Workforce Development	44500	10000	54100	00448904	1/17/2024	Title IB Operations Federal	Fond du Lac, City of	116.94	
20226	Dept of Workforce Development	44500	10000	54100	00461541	4/11/2024	Title IB Operations Federal	Fond du Lac, City of	102.40	
20226	Dept of Workforce Development	44500	10000	54100	00474421	7/9/2024	Title IB Operations Federal	Fond du Lac, City of	121.52	
20226	Dept of Workforce Development	44500	10000	54100	00490159	10/21/2024	Title IB Operations Federal	Fond du Lac, City of	114.66	
							Title IB Operations Federal Total			455.52
20226	Dept of Workforce Development	44500	10000	54400	00445911	1/2/2024	Title IB Aids Federal PRF	Fond du Lac, City of	110.19	
20226	Dept of Workforce Development	44500	10000	54400	00450220	1/31/2024	Title IB Aids Federal PRF	Fond du Lac, City of	119.64	
20226	Dept of Workforce Development	44500	10000	54400	00455325	3/4/2024	Title IB Aids Federal PRF	Fond du Lac, City of	125.92	
20226	Dept of Workforce Development	44500	10000	54400	00462076	4/15/2024	Title IB Aids Federal PRF	Fond du Lac, City of	121.99	
20226	Dept of Workforce Development	44500	10000	54400	00465757	5/8/2024	Title IB Aids Federal PRF	Fond du Lac, City of	62.96	
20226	Dept of Workforce Development	44500	10000	54400	00468624	6/3/2024	Title IB Aids Federal PRF	Fond du Lac, City of	94.44	
20226	Dept of Workforce Development	44500	10000	54400	00472444	7/1/2024	Title IB Aids Federal PRF	Fond du Lac, City of	94.44	
20226	Dept of Workforce Development	44500	10000	54400	00476695	8/5/2024	Title IB Aids Federal PRF	Fond du Lac, City of	125.92	
20226	Dept of Workforce Development	44500	10000	54400	00480419	9/3/2024	Title IB Aids Federal PRF	Fond du Lac, City of	31.48	
20226	Dept of Workforce Development	44500	10000	54400	00484835	10/7/2024	Title IB Aids Federal PRF	Fond du Lac, City of	40.00	
20226	Dept of Workforce Development	44500	10000	54400	00488934	10/28/2024	Title IB Aids Federal PRF	Fond du Lac, City of	58.24	
20226	Dept of Workforce Development	44500	10000	54400	00498917	12/30/2024	Title IB Aids Federal PRF	Fond du Lac, City of	62.96	
							Title IB Aids Federal PRF Total			1,048.18
20226	Department of Justice	45500	10000	25100	00148302	10/24/2024	Federal aid, local assistance	Fond du Lac, City of	339.19	
							Federal aid, local assistance Total			339.19
20226	Department of Justice	45500	10000	28400	00141044	4/26/2024	Internet Crimes Against Childr	Fond du Lac, City of	649.44	
							Internet Crimes Against Childr Total			649.44
20226	Department of Justice	45500	28700	26000	00149398	11/14/2024	Law enforcement training fund;	Fond du Lac, City of	15,120.00	

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Law enforcement training fund; Total

15,120.00

20226	Department of Military Affairs	46500	10000	10600	00141624	3/8/2024	Energy costs, energy-related a	Fond du Lac, City of	485.55	
20226	Department of Military Affairs	46500	10000	10600	00145875	6/11/2024	Energy costs, energy-related a	Fond du Lac, City of	511.50	
20226	Department of Military Affairs	46500	10000	10600	00149978	9/9/2024	Energy costs, energy-related a	Fond du Lac, City of	554.75	
20226	Department of Military Affairs	46500	10000	10600	00154551	12/9/2024	Energy costs, energy-related a	Fond du Lac, City of	511.50	
							Energy costs, energy-related a Total			2,063.30
20226	Department of Military Affairs	46500	10000	30600	00139987	2/1/2024	Regional emergency response tm	Fond du Lac, City of	4,128.61	
20226	Department of Military Affairs	46500	10000	30600	00146762	7/1/2024	Regional emergency response tm	Fond du Lac, City of	4,128.62	
20226	Department of Military Affairs	46500	10000	30600	00146780	7/1/2024	Regional emergency response tm	Fond du Lac, City of	4,128.61	
20226	Department of Military Affairs	46500	10000	30600	00146799	7/1/2024	Regional emergency response tm	Fond du Lac, City of	4,128.61	
							Regional emergency response tm Total			16,514.45
20226	Department of Military Affairs	46500	10000	34100	00152596	10/30/2024	Federal aid, state operations	Fond du Lac, City of	13,200.00	
20226	Department of Military Affairs	46500	10000	34100	00154062	11/29/2024	Federal aid, state operations	Fond du Lac, City of	3,300.00	
							Federal aid, state operations Total			16,500.00
20226	Department of Military Affairs	46500	10000	35000	00139236	1/22/2024	Federal aid, homeland security	Fond du Lac, City of	1,870.00	
20226	Department of Military Affairs	46500	10000	35000	00139271	1/30/2024	Federal aid, homeland security	Fond du Lac, City of	1,760.00	
20226	Department of Military Affairs	46500	10000	35000	00143154	4/12/2024	Federal aid, homeland security	Fond du Lac, City of	1,210.00	
20226	Department of Military Affairs	46500	10000	35000	00144009	5/2/2024	Federal aid, homeland security	Fond du Lac, City of	1,705.00	
20226	Department of Military Affairs	46500	10000	35000	00144743	5/22/2024	Federal aid, homeland security	Fond du Lac, City of	1,210.00	
20226	Department of Military Affairs	46500	10000	35000	00144668	5/23/2024	Federal aid, homeland security	Fond du Lac, City of	2,090.00	
20226	Department of Military Affairs	46500	10000	35000	00152363	10/22/2024	Federal aid, homeland security	Fond du Lac, City of	2,365.00	
20226	Department of Military Affairs	46500	10000	35000	00152364	10/28/2024	Federal aid, homeland security	Fond du Lac, City of	5,197.50	
							Federal aid, homeland security Total			17,407.50
20226	Department of Military Affairs	46500	10000	95500	00153280	11/8/2024	EMAC Deployment Clearing	Fond du Lac, City of	10,752.50	
							EMAC Deployment Clearing Total			10,752.50
20226	Department of Administration	50500	10000	14200	00214097	1/19/2024	Federal aid	Fond du Lac, City of	621.05	
20226	Department of Administration	50500	10000	14200	00215201	2/2/2024	Federal aid	Fond du Lac, City of	161,197.58	
20226	Department of Administration	50500	10000	14200	00216119	2/16/2024	Federal aid	Fond du Lac, City of	418.32	
20226	Department of Administration	50500	10000	14200	00216641	2/23/2024	Federal aid	Fond du Lac, City of	527.86	
20226	Department of Administration	50500	10000	14200	00217240	3/1/2024	Federal aid	Fond du Lac, City of	495.50	
20226	Department of Administration	50500	10000	14200	00217666	3/8/2024	Federal aid	Fond du Lac, City of	685.07	
20226	Department of Administration	50500	10000	14200	00217667	3/8/2024	Federal aid	Fond du Lac, City of	709.10	
20226	Department of Administration	50500	10000	14200	00217668	3/8/2024	Federal aid	Fond du Lac, City of	289.07	
20226	Department of Administration	50500	10000	14200	00218773	3/22/2024	Federal aid	Fond du Lac, City of	577.82	
							Federal aid Total			165,521.37
20226	Department of Revenue	56600	10000	99500	00293197	1/10/2024	Holding Clearing (SDC & TRIP)	Fond du Lac, City of	8,711.44	
20226	Department of Revenue	56600	10000	99500	00295568	2/8/2024	Holding Clearing (SDC & TRIP)	Fond du Lac, City of	9,468.06	
20226	Department of Revenue	56600	10000	99500	00297705	2/26/2024	Holding Clearing (SDC & TRIP)	Fond du Lac, City of	45.20	
20226	Department of Revenue	56600	10000	99500	00299155	3/7/2024	Holding Clearing (SDC & TRIP)	Fond du Lac, City of	23,522.68	
20226	Department of Revenue	56600	10000	99500	00302731	4/5/2024	Holding Clearing (SDC & TRIP)	Fond du Lac, City of	20,617.59	
20226	Department of Revenue	56600	10000	99500	00307192	5/7/2024	Holding Clearing (SDC & TRIP)	Fond du Lac, City of	23,505.99	
20226	Department of Revenue	56600	10000	99500	00310525	6/7/2024	Holding Clearing (SDC & TRIP)	Fond du Lac, City of	14,913.14	
20226	Department of Revenue	56600	10000	99500	00313375	7/8/2024	Holding Clearing (SDC & TRIP)	Fond du Lac, City of	8,053.70	
20226	Department of Revenue	56600	10000	99500	00316380	8/8/2024	Holding Clearing (SDC & TRIP)	Fond du Lac, City of	11,994.73	
20226	Department of Revenue	56600	10000	99500	00319257	9/9/2024	Holding Clearing (SDC & TRIP)	Fond du Lac, City of	8,718.03	
20226	Department of Revenue	56600	10000	99500	00321835	10/7/2024	Holding Clearing (SDC & TRIP)	Fond du Lac, City of	8,804.75	
20226	Department of Revenue	56600	10000	99500	00324503	11/8/2024	Holding Clearing (SDC & TRIP)	Fond du Lac, City of	10,669.41	
20226	Department of Revenue	56600	10000	99500	00326578	12/6/2024	Holding Clearing (SDC & TRIP)	Fond du Lac, City of	14,619.98	
							Holding Clearing (SDC & TRIP) Total			163,644.70

Holding Clearing (SDC & TRIP) Total

163,644.70

2024State Payment Register										
20226	Legislature - Senate	76501	10000	10300	00008110	2/9/2024	#N/A	City of FOND DU LAC	5,640.00	
#N/A Total										5,640.00
20226	Department of Revenue	83500	10000	11000	00133498	7/22/2024	Public Utility Distribution	Fond du Lac, City of	17,366.21	
20226	Department of Revenue	83500	10000	11000	00138417	11/18/2024	Public Utility Distribution	Fond du Lac, City of	101,845.37	
Public Utility Distribution Total										119,211.58
20226	Department of Revenue	83500	10000	11100	00125499	5/6/2024	Personal Property Aid	Fond du Lac, City of	274,232.36	
20226	Department of Revenue	83500	10000	11100	00127400	5/6/2024	Personal Property Aid	Fond du Lac, City of	62,979.06	
Personal Property Aid Total										337,211.42
20226	Department of Revenue	83500	10000	30200	00127670	5/6/2024	School Levy Tax & First Dollar Credit	Fond du Lac, City of	1,122,569.12	
20226	Department of Revenue	83500	10000	30200	00134875	7/22/2024	School Levy Tax & First Dollar Credit	Fond du Lac, City of	4,138,097.93	
20226	Department of Revenue	83500	10000	30200	00135568	7/22/2024	School Levy Tax & First Dollar Credit	Fond du Lac, City of	829,887.23	
School Levy Tax & First Dollar Credit Total										6,090,554.28
20226	Department of Revenue	83500	10000	50100	00122330	2/1/2024	Payments for municipal services	Fond du Lac, City of	167,464.09	
Payments for municipal services Total										167,464.09
20226	Department of Revenue	83500	28700	16100	00133498	7/22/2024	Expenditure Restraint & Incentive Program	Fond du Lac, City of	979,684.74	
Expenditure Restraint & Incentive Program Total										979,684.74
20226	Department of Revenue	83500	28700	16200	00133498	7/22/2024	County & Municipal Aid	Fond du Lac, City of	809,655.35	
20226	Department of Revenue	83500	28700	16200	00138417	11/18/2024	County & Municipal Aid	Fond du Lac, City of	4,588,047.00	
County & Municipal Aid Total										5,397,702.35
20226	Department of Revenue	83500	28700	16300	00130878	7/22/2024	Exempt Computer Aid	Fond du Lac, City of	333,688.31	
20226	Department of Revenue	83500	28700	16300	00132717	7/22/2024	Exempt Computer Aid	Fond du Lac, City of	40,301.22	
Exempt Computer Aid Total										373,989.53
20226	Department of Revenue	83500	28700	16800	00135153	7/22/2024	Video Servicer Provider Aid	Fond du Lac, City of	115,412.26	
Video Servicer Provider Aid Total										115,412.26
20226	Department of Revenue	83500	28700	16900	00133498	7/22/2024	Supplemental County & Municipal Aid	Fond du Lac, City of	223,934.43	
20226	Department of Revenue	83500	28700	16900	00138417	11/18/2024	Supplemental County & Municipal Aid	Fond du Lac, City of	1,268,961.79	
Supplemental County & Municipal Aid Total										1,492,896.22
20226	Department of Revenue	83500	52100	36300	00122849	3/25/2024	Lottery & Gaming Credit	Fond du Lac, City of	12,079.80	
20226	Department of Revenue	83500	52100	36300	00123221	3/25/2024	Lottery & Gaming Credit	Fond du Lac, City of	1,891,311.15	
Lottery & Gaming Credit Total										1,903,390.95
20226 Total										22,608,295.06

2024State Payment Register										
20276	Dept of Safety & Prof Services	16500	10000	22500	00056830	7/17/2024	Fire dues distribution	City Of Ripon	24,965.29	
							Fire dues distribution Total			24,965.29
20276	Dept of Natural Resources	37000	27400	67000	00728942	5/15/2024	Fin asst for responsible units	City Of Ripon	26,871.69	
							Fin asst for responsible units Total			26,871.69
20276	WI Dept of Transportation	39500	10000	11300	01112011	6/20/2024	Tier C transit operating aids,	City Of Ripon	20,799.00	
20276	WI Dept of Transportation	39500	10000	11300	01142545	9/16/2024	Tier C transit operating aids,	City Of Ripon	62,393.00	
							Tier C transit operating aids, Total			83,192.00
20276	WI Dept of Transportation	39500	21100	16200	01051890	1/2/2024	Conn Hwy Aids St Fds	City Of Ripon	28,365.62	
20276	WI Dept of Transportation	39500	21100	16200	01079760	4/1/2024	Conn Hwy Aids St Fds	City Of Ripon	28,365.62	
20276	WI Dept of Transportation	39500	21100	16200	01110896	7/1/2024	Conn Hwy Aids St Fds	City Of Ripon	28,365.62	
20276	WI Dept of Transportation	39500	21100	16200	01147421	10/7/2024	Conn Hwy Aids St Fds	City Of Ripon	28,365.62	
							Conn Hwy Aids St Fds Total			113,462.48
20276	WI Dept of Transportation	39500	21100	18200	01077866	3/14/2024	Trnst/Trns-Rel Aid F	City Of Ripon	35,405.00	
20276	WI Dept of Transportation	39500	21100	18200	01077867	3/14/2024	Trnst/Trns-Rel Aid F	City Of Ripon	19,013.10	
20276	WI Dept of Transportation	39500	21100	18200	01086271	4/4/2024	Trnst/Trns-Rel Aid F	City Of Ripon	15,459.00	
20276	WI Dept of Transportation	39500	21100	18200	01164838	10/29/2024	Trnst/Trns-Rel Aid F	City Of Ripon	28,566.90	
20276	WI Dept of Transportation	39500	21100	18200	01187927	12/26/2024	Trnst/Trns-Rel Aid F	City Of Ripon	27,021.95	
							Trnst/Trns-Rel Aid F Total			125,465.95
20276	WI Dept of Transportation	39500	21100	19100	01050561	1/2/2024	Trns Aids To Mnc.-Sf	City Of Ripon	146,467.81	
20276	WI Dept of Transportation	39500	21100	19100	01078431	4/1/2024	Trns Aids To Mnc.-Sf	City Of Ripon	146,467.81	
20276	WI Dept of Transportation	39500	21100	19100	01109567	7/1/2024	Trns Aids To Mnc.-Sf	City Of Ripon	146,467.81	
20276	WI Dept of Transportation	39500	21100	19100	01146092	10/7/2024	Trns Aids To Mnc.-Sf	City Of Ripon	146,467.84	
							Trns Aids To Mnc.-Sf Total			585,871.27
20276	Department of Health Services	43500	10000	11900	00640216	3/29/2024	Emergency medical services, ai	City Of Ripon	7,412.33	
							Emergency medical services, ai Total			7,412.33
20276	Department of Justice	45500	28700	26000	00149315	11/13/2024	Law enforcement training fund;	City Of Ripon	4,014.50	
20276	Department of Justice	45500	28700	26000	00150111	11/26/2024	Law enforcement training fund;	City Of Ripon	3,600.00	
							Law enforcement training fund; Total			7,614.50
20276	Department of Military Affairs	46500	10000	10200	00138106	1/4/2024	Army Repair and Maintenance	City Of Ripon	70.00	
20276	Department of Military Affairs	46500	10000	10200	00147052	7/12/2024	Army Repair and Maintenance	City Of Ripon	70.00	
20276	Department of Military Affairs	46500	10000	10200	00148807	8/30/2024	Army Repair and Maintenance	City Of Ripon	70.00	
20276	Department of Military Affairs	46500	10000	10200	00152038	11/1/2024	Army Repair and Maintenance	City Of Ripon	140.00	
							Army Repair and Maintenance Total			350.00
20276	Department of Military Affairs	46500	10000	10600	00141723	3/12/2024	Energy costs, energy-related a	City Of Ripon	224.64	
20276	Department of Military Affairs	46500	10000	10600	00145978	6/13/2024	Energy costs, energy-related a	City Of Ripon	206.25	
20276	Department of Military Affairs	46500	10000	10600	00150187	9/10/2024	Energy costs, energy-related a	City Of Ripon	200.12	
20276	Department of Military Affairs	46500	10000	10600	00154494	12/18/2024	Energy costs, energy-related a	City Of Ripon	270.17	
							Energy costs, energy-related a Total			901.18
20276	Department of Military Affairs	46500	10000	13100	00140408	2/23/2024	Military property prog income	City Of Ripon	70.00	
20276	Department of Military Affairs	46500	10000	13100	00140829	3/1/2024	Military property prog income	City Of Ripon	70.00	
20276	Department of Military Affairs	46500	10000	13100	00142276	4/5/2024	Military property prog income	City Of Ripon	70.00	
20276	Department of Military Affairs	46500	10000	13100	00143498	5/2/2024	Military property prog income	City Of Ripon	70.00	
20276	Department of Military Affairs	46500	10000	13100	00145004	6/7/2024	Military property prog income	City Of Ripon	70.00	
20276	Department of Military Affairs	46500	10000	13100	00153736	11/18/2024	Military property prog income	City Of Ripon	70.00	
20276	Department of Military Affairs	46500	10000	13100	00153915	12/10/2024	Military property prog income	City Of Ripon	70.00	
							Military property prog income Total			490.00
20276	Department of Military Affairs	46500	10000	14100	00138106	1/4/2024	Federal aid-service contracts	City Of Ripon	70.00	
20276	Department of Military Affairs	46500	10000	14100	00140408	2/23/2024	Federal aid-service contracts	City Of Ripon	70.00	
20276	Department of Military Affairs	46500	10000	14100	00140829	3/1/2024	Federal aid-service contracts	City Of Ripon	70.00	

2024State Payment Register									
20276	Department of Military Affairs	46500	10000	14100	00142276	4/5/2024	Federal aid-service contracts	City Of Ripon	70.00
20276	Department of Military Affairs	46500	10000	14100	00143498	5/2/2024	Federal aid-service contracts	City Of Ripon	70.00
20276	Department of Military Affairs	46500	10000	14100	00145004	6/7/2024	Federal aid-service contracts	City Of Ripon	70.00
20276	Department of Military Affairs	46500	10000	14100	00147052	7/12/2024	Federal aid-service contracts	City Of Ripon	70.00
20276	Department of Military Affairs	46500	10000	14100	00148807	8/30/2024	Federal aid-service contracts	City Of Ripon	70.00
20276	Department of Military Affairs	46500	10000	14100	00152038	11/1/2024	Federal aid-service contracts	City Of Ripon	140.00
20276	Department of Military Affairs	46500	10000	14100	00153736	11/18/2024	Federal aid-service contracts	City Of Ripon	70.00
20276	Department of Military Affairs	46500	10000	14100	00153915	12/10/2024	Federal aid-service contracts	City Of Ripon	70.00
Federal aid-service contracts Total									840.00
20276	Department of Military Affairs	46500	25100	27000	00138806	1/10/2024	Military family relief	City of RIPON	519.66
Military family relief Total									519.66
20276	Department of Administration	50500	10000	14200	00215104	2/1/2024	Federal aid	City Of Ripon	200.57
Federal aid Total									200.57
20276	Department of Revenue	56600	10000	99500	00294952	2/5/2024	Holding Clearing (SDC & TRIP)	City Of Ripon	562.00
20276	Department of Revenue	56600	10000	99500	00294957	2/5/2024	Holding Clearing (SDC & TRIP)	City Of Ripon	50.00
20276	Department of Revenue	56600	10000	99500	00296175	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Ripon	1,553.92
20276	Department of Revenue	56600	10000	99500	00296950	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Ripon	1,039.00
20276	Department of Revenue	56600	10000	99500	00297700	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Ripon	232.91
20276	Department of Revenue	56600	10000	99500	00298469	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Ripon	278.00
20276	Department of Revenue	56600	10000	99500	00300505	3/18/2024	Holding Clearing (SDC & TRIP)	City Of Ripon	581.00
20276	Department of Revenue	56600	10000	99500	00301178	3/25/2024	Holding Clearing (SDC & TRIP)	City Of Ripon	293.94
20276	Department of Revenue	56600	10000	99500	00301943	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Ripon	608.82
20276	Department of Revenue	56600	10000	99500	00303348	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Ripon	1,711.78
20276	Department of Revenue	56600	10000	99500	00304300	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Ripon	419.79
20276	Department of Revenue	56600	10000	99500	00305260	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Ripon	669.00
20276	Department of Revenue	56600	10000	99500	00308037	5/14/2024	Holding Clearing (SDC & TRIP)	City Of Ripon	753.00
20276	Department of Revenue	56600	10000	99500	00309842	6/3/2024	Holding Clearing (SDC & TRIP)	City Of Ripon	855.00
20276	Department of Revenue	56600	10000	99500	00320667	9/23/2024	Holding Clearing (SDC & TRIP)	City Of Ripon	265.00
Holding Clearing (SDC & TRIP) Total									9,873.16
20276	Department of Revenue	83500	10000	11000	00133499	7/22/2024	Public Utility Distribution	City Of Ripon	7,208.86
20276	Department of Revenue	83500	10000	11000	00138418	11/18/2024	Public Utility Distribution	City Of Ripon	39,299.71
Public Utility Distribution Total									46,508.57
20276	Department of Revenue	83500	10000	11100	00125500	5/6/2024	Personal Property Aid	City Of Ripon	17,055.34
20276	Department of Revenue	83500	10000	11100	00127401	5/6/2024	Personal Property Aid	City Of Ripon	15,979.41
Personal Property Aid Total									33,034.75
20276	Department of Revenue	83500	10000	50100	00122331	2/1/2024	Payments for municipal services	City Of Ripon	2,712.52
Payments for municipal services Total									2,712.52
20276	Department of Revenue	83500	28700	16100	00133499	7/22/2024	Expenditure Restraint & Incentive Program	City Of Ripon	131,110.22
Expenditure Restraint & Incentive Program Total									131,110.22
20276	Department of Revenue	83500	28700	16200	00133499	7/22/2024	County & Municipal Aid	City Of Ripon	222,343.13
20276	Department of Revenue	83500	28700	16200	00138418	11/18/2024	County & Municipal Aid	City Of Ripon	1,259,944.43
County & Municipal Aid Total									1,482,287.56
20276	Department of Revenue	83500	28700	16300	00130879	7/22/2024	Exempt Computer Aid	City Of Ripon	26,466.92
20276	Department of Revenue	83500	28700	16300	00132718	7/22/2024	Exempt Computer Aid	City Of Ripon	17,765.90
Exempt Computer Aid Total									44,232.82
20276	Department of Revenue	83500	28700	16800	00135154	7/22/2024	Video Servicer Provider Aid	City Of Ripon	20,421.52
Video Servicer Provider Aid Total									20,421.52
20276	Department of Revenue	83500	28700	16900	00133499	7/22/2024	Supplemental County & Municipal Aid	City Of Ripon	54,193.78
20276	Department of Revenue	83500	28700	16900	00138418	11/18/2024	Supplemental County & Municipal Aid	City Of Ripon	307,098.07

2024State Payment Register

Supplemental County & Municipal Aid Total

361,291.85

20276 Department of Revenue 83500 52100 36300 00122850 3/25/2024 Lottery & Gaming Credit City Of Ripon 7,274.88

Lottery & Gaming Credit Total

7,274.88

20276 Total 3,116,904.77

2024State Payment Register									
20292	Department of Revenue	83500	10000	11100	00125501	5/6/2024	Personal Property Aid	City Of Waupun	3,611.77
20292	Department of Revenue	83500	10000	11100	00127402	5/6/2024	Personal Property Aid	City Of Waupun	8,222.97
Personal Property Aid Total									11,834.74
20292	Department of Revenue	83500	28700	16300	00130880	7/22/2024	Exempt Computer Aid	City Of Waupun	1,394.68
Exempt Computer Aid Total									1,394.68
20292	Department of Revenue	83500	52100	36300	00122851	3/25/2024	Lottery & Gaming Credit	City Of Waupun	113.16
Lottery & Gaming Credit Total									113.16
20292 Total									13,342.58