

2024State Payment Register										
24000	Dept of Ag, Trade & Cons Protc	11500	10000	40200	00099882	4/22/2024	Aid to County_District Fairs	Green Lake County	4,882.29	
							Aid to County_District Fairs Total			4,882.29
24000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00102281	7/31/2024	Soil_Water Resource Mgmt	Green Lake County	789.82	
24000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00103862	9/27/2024	Soil_Water Resource Mgmt	Green Lake County	58,503.00	
24000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105223	11/15/2024	Soil_Water Resource Mgmt	Green Lake County	1,660.00	
24000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105226	11/15/2024	Soil_Water Resource Mgmt	Green Lake County	8,706.60	
24000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105227	11/15/2024	Soil_Water Resource Mgmt	Green Lake County	4,032.00	
24000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105228	11/15/2024	Soil_Water Resource Mgmt	Green Lake County	3,850.00	
24000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105892	12/5/2024	Soil_Water Resource Mgmt	Green Lake County	470.58	
							Soil_Water Resource Mgmt Total			78,012.00
24000	Dept of Ag, Trade & Cons Protc	11500	27400	76300	00103862	9/27/2024	Soil_Water Mgmt_Cnty Staffing	Green Lake County	115,142.00	
							Soil_Water Mgmt_Cnty Staffing Total			115,142.00
24000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097491	2/1/2024	Soil_Water Mgmt Aids	Green Lake County	4,231.20	
24000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097492	2/1/2024	Soil_Water Mgmt Aids	Green Lake County	852.00	
24000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00102282	7/31/2024	Soil_Water Mgmt Aids	Green Lake County	4,116.00	
24000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105224	11/15/2024	Soil_Water Mgmt Aids	Green Lake County	3,760.00	
24000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105225	11/15/2024	Soil_Water Mgmt Aids	Green Lake County	5,480.00	
24000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105229	11/15/2024	Soil_Water Mgmt Aids	Green Lake County	2,240.00	
24000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105230	11/15/2024	Soil_Water Mgmt Aids	Green Lake County	1,120.00	
24000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105231	11/15/2024	Soil_Water Mgmt Aids	Green Lake County	12,400.00	
							Soil_Water Mgmt Aids Total			34,199.20
24000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00105692	12/13/2024	CLEAN SWEEP GRANTS	Green Lake County	15,113.66	
							CLEAN SWEEP GRANTS Total			15,113.66
24000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097490	2/1/2024	AGRICULTURE-SOIL & WATER	Green Lake County	500.00	
24000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00102281	7/31/2024	AGRICULTURE-SOIL & WATER	Green Lake County	16,710.18	
							AGRICULTURE-SOIL & WATER Total			17,210.18
24000	Wisconsin Historical Society	24500	10000	14100	00051287	10/25/2024	General Program Operations-PRF	Green Lake County	30.00	
							General Program Operations-PRF Total			30.00
24000	Dept of Natural Resources	37000	10000	94100	00746255	8/8/2024	GPO - federal funds	Green Lake County	35,997.23	
24000	Dept of Natural Resources	37000	10000	94100	00762004	10/23/2024	GPO - federal funds	Green Lake County	11,698.98	
							GPO - federal funds Total			47,696.21
24000	Dept of Natural Resources	37000	21200	55000	00716055	3/19/2024	Enf A - boating enforcement	Green Lake County	14,177.91	
							Enf A - boating enforcement Total			14,177.91
24000	Dept of Natural Resources	37000	21200	55300	00706001	1/25/2024	Wildlife damage claims & abat	Green Lake County	22,009.61	
							Wildlife damage claims & abat Total			22,009.61
24000	Dept of Natural Resources	37000	21200	57500	00755559	9/19/2024	RA- snowmobile trail areas	Green Lake County	43,140.00	
							RA- snowmobile trail areas Total			43,140.00
24000	Dept of Natural Resources	37000	21200	67800	00713606	3/14/2024	EA - invasive aqu & lake mon	Green Lake County	7,500.00	
							EA - invasive aqu & lake mon Total			7,500.00
24000	WI Dept of Transportation	39500	21100	16800	01066825	2/7/2024	Eldly&Disa Co/Aid Sf	Green Lake County	79,889.00	
							Eldly&Disa Co/Aid Sf Total			79,889.00
24000	WI Dept of Transportation	39500	21100	18500	01087842	4/9/2024	Hwy Sfty Loc Aid Ffd	Green Lake County	143.98	
24000	WI Dept of Transportation	39500	21100	18500	01120875	7/17/2024	Hwy Sfty Loc Aid Ffd	Green Lake County	79.99	
24000	WI Dept of Transportation	39500	21100	18500	01129058	8/9/2024	Hwy Sfty Loc Aid Ffd	Green Lake County	999.87	
24000	WI Dept of Transportation	39500	21100	18500	01143163	9/17/2024	Hwy Sfty Loc Aid Ffd	Green Lake County	129.99	
24000	WI Dept of Transportation	39500	21100	18500	01152651	10/2/2024	Hwy Sfty Loc Aid Ffd	Green Lake County	608.93	
							Hwy Sfty Loc Aid Ffd Total			1,962.76
24000	WI Dept of Transportation	39500	21100	19000	01049971	1/2/2024	Trans Aids To Co.-Sf	Green Lake County	266,416.19	
24000	WI Dept of Transportation	39500	21100	19000	01108977	7/2/2024	Trans Aids To Co.-Sf	Green Lake County	532,832.38	

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24000	WI Dept of Transportation	39500	21100	19000	01145502	10/7/2024	Trans Aids To Co.-Sf	Green Lake County	266,416.20	
							Trans Aids To Co.-Sf Total			1,065,664.77
24000	WI Dept of Transportation	39500	21100	27000	01116303	7/8/2024	Local Rds, Grants Sf	Green Lake County	468,209.00	
							Local Rds, Grants Sf Total			468,209.00
24000	WI Dept of Transportation	39500	21100	27600	01143115	9/16/2024	Loc Trns FacI Implfd	Green Lake County	1,101.71	
							Loc Trns FacI Implfd Total			1,101.71
24000	WI Dept of Transportation	39500	21100	27800	01165510	10/31/2024	Loc Rd Imp Prg St Fd	Green Lake County	2,179.41	
							Loc Rd Imp Prg St Fd Total			2,179.41
24000	WI Dept of Transportation	39500	21100	36500	01098486	5/10/2024	Hwy Mgmt & Opers Sf	Green Lake County	349.09	
							Hwy Mgmt & Opers Sf Total			349.09
24000	WI Dept of Transportation	39500	21100	36800	01059073	1/12/2024	Routine Maint Sf	Green Lake County	18,826.56	
24000	WI Dept of Transportation	39500	21100	36800	01059074	1/12/2024	Routine Maint Sf	Green Lake County	4,962.59	
24000	WI Dept of Transportation	39500	21100	36800	01059075	1/12/2024	Routine Maint Sf	Green Lake County	958.82	
24000	WI Dept of Transportation	39500	21100	36800	01059076	1/12/2024	Routine Maint Sf	Green Lake County	354.80	
24000	WI Dept of Transportation	39500	21100	36800	01059077	1/12/2024	Routine Maint Sf	Green Lake County	16,196.00	
24000	WI Dept of Transportation	39500	21100	36800	01059547	1/16/2024	Routine Maint Sf	Green Lake County	10,095.59	
24000	WI Dept of Transportation	39500	21100	36800	01059547	1/16/2024	Routine Maint Sf	Green Lake County	709.28	
24000	WI Dept of Transportation	39500	21100	36800	01059547	1/16/2024	Routine Maint Sf	Green Lake County	13,784.16	
24000	WI Dept of Transportation	39500	21100	36800	01059547	1/16/2024	Routine Maint Sf	Green Lake County	1,431.19	
24000	WI Dept of Transportation	39500	21100	36800	01059547	1/16/2024	Routine Maint Sf	Green Lake County	519.56	
24000	WI Dept of Transportation	39500	21100	36800	01059547	1/16/2024	Routine Maint Sf	Green Lake County	5,906.93	
24000	WI Dept of Transportation	39500	21100	36800	01059547	1/16/2024	Routine Maint Sf	Green Lake County	83.74	
24000	WI Dept of Transportation	39500	21100	36800	01059547	1/16/2024	Routine Maint Sf	Green Lake County	21,719.20	
24000	WI Dept of Transportation	39500	21100	36800	01068501	2/12/2024	Routine Maint Sf	Green Lake County	2,716.88	
24000	WI Dept of Transportation	39500	21100	36800	01068501	2/12/2024	Routine Maint Sf	Green Lake County	219.92	
24000	WI Dept of Transportation	39500	21100	36800	01068501	2/12/2024	Routine Maint Sf	Green Lake County	2,798.32	
24000	WI Dept of Transportation	39500	21100	36800	01068501	2/12/2024	Routine Maint Sf	Green Lake County	99.78	
24000	WI Dept of Transportation	39500	21100	36800	01068501	2/12/2024	Routine Maint Sf	Green Lake County	24,308.04	
24000	WI Dept of Transportation	39500	21100	36800	01068501	2/12/2024	Routine Maint Sf	Green Lake County	2,701.75	
24000	WI Dept of Transportation	39500	21100	36800	01068501	2/12/2024	Routine Maint Sf	Green Lake County	7,069.02	
24000	WI Dept of Transportation	39500	21100	36800	01068501	2/12/2024	Routine Maint Sf	Green Lake County	9,039.87	
24000	WI Dept of Transportation	39500	21100	36800	01068918	2/13/2024	Routine Maint Sf	Green Lake County	216.00	
24000	WI Dept of Transportation	39500	21100	36800	01071468	2/21/2024	Routine Maint Sf	Green Lake County	26,097.50	
24000	WI Dept of Transportation	39500	21100	36800	01082404	3/25/2024	Routine Maint Sf	Green Lake County	30.64	
24000	WI Dept of Transportation	39500	21100	36800	01082404	3/25/2024	Routine Maint Sf	Green Lake County	59,918.40	
24000	WI Dept of Transportation	39500	21100	36800	01082404	3/25/2024	Routine Maint Sf	Green Lake County	2,092.32	
24000	WI Dept of Transportation	39500	21100	36800	01082404	3/25/2024	Routine Maint Sf	Green Lake County	10,329.30	
24000	WI Dept of Transportation	39500	21100	36800	01082404	3/25/2024	Routine Maint Sf	Green Lake County	165.09	
24000	WI Dept of Transportation	39500	21100	36800	01084012	3/29/2024	Routine Maint Sf	Green Lake County	108.00	
24000	WI Dept of Transportation	39500	21100	36800	01084012	3/29/2024	Routine Maint Sf	Green Lake County	1.48	
24000	WI Dept of Transportation	39500	21100	36800	01086415	4/5/2024	Routine Maint Sf	Green Lake County	0.66	
24000	WI Dept of Transportation	39500	21100	36800	01086415	4/5/2024	Routine Maint Sf	Green Lake County	10,318.78	
24000	WI Dept of Transportation	39500	21100	36800	01086415	4/5/2024	Routine Maint Sf	Green Lake County	22,909.09	
24000	WI Dept of Transportation	39500	21100	36800	01086415	4/5/2024	Routine Maint Sf	Green Lake County	11,025.16	
24000	WI Dept of Transportation	39500	21100	36800	01086415	4/5/2024	Routine Maint Sf	Green Lake County	328.01	
24000	WI Dept of Transportation	39500	21100	36800	01080249	4/11/2024	Routine Maint Sf	Green Lake County	121.29	
24000	WI Dept of Transportation	39500	21100	36800	01094915	5/2/2024	Routine Maint Sf	Green Lake County	772.32	
24000	WI Dept of Transportation	39500	21100	36800	01094917	5/2/2024	Routine Maint Sf	Green Lake County	216.00	
24000	WI Dept of Transportation	39500	21100	36800	01098486	5/10/2024	Routine Maint Sf	Green Lake County	1,121.06	

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24000	WI Dept of Transportation	39500	21100	36800	01099985	5/15/2024	Routine Maint Sf	Green Lake County	20,003.34
24000	WI Dept of Transportation	39500	21100	36800	01099985	5/15/2024	Routine Maint Sf	Green Lake County	404.80
24000	WI Dept of Transportation	39500	21100	36800	01099985	5/15/2024	Routine Maint Sf	Green Lake County	16,004.74
24000	WI Dept of Transportation	39500	21100	36800	01099985	5/15/2024	Routine Maint Sf	Green Lake County	8,889.56
24000	WI Dept of Transportation	39500	21100	36800	01099985	5/15/2024	Routine Maint Sf	Green Lake County	9,471.82
24000	WI Dept of Transportation	39500	21100	36800	01099985	5/15/2024	Routine Maint Sf	Green Lake County	44.54
24000	WI Dept of Transportation	39500	21100	36800	01099986	5/15/2024	Routine Maint Sf	Green Lake County	7,373.19
24000	WI Dept of Transportation	39500	21100	36800	01099986	5/15/2024	Routine Maint Sf	Green Lake County	846.03
24000	WI Dept of Transportation	39500	21100	36800	01099986	5/15/2024	Routine Maint Sf	Green Lake County	399.91
24000	WI Dept of Transportation	39500	21100	36800	01099986	5/15/2024	Routine Maint Sf	Green Lake County	10,939.24
24000	WI Dept of Transportation	39500	21100	36800	01099986	5/15/2024	Routine Maint Sf	Green Lake County	1,389.23
24000	WI Dept of Transportation	39500	21100	36800	01099986	5/15/2024	Routine Maint Sf	Green Lake County	4,414.81
24000	WI Dept of Transportation	39500	21100	36800	01099986	5/15/2024	Routine Maint Sf	Green Lake County	912.81
24000	WI Dept of Transportation	39500	21100	36800	01099986	5/15/2024	Routine Maint Sf	Green Lake County	11,113.37
24000	WI Dept of Transportation	39500	21100	36800	01099986	5/15/2024	Routine Maint Sf	Green Lake County	1,400.29
24000	WI Dept of Transportation	39500	21100	36800	01113980	6/27/2024	Routine Maint Sf	Green Lake County	216.00
24000	WI Dept of Transportation	39500	21100	36800	01118769	7/11/2024	Routine Maint Sf	Green Lake County	2,560.63
24000	WI Dept of Transportation	39500	21100	36800	01118769	7/11/2024	Routine Maint Sf	Green Lake County	879.73
24000	WI Dept of Transportation	39500	21100	36800	01118769	7/11/2024	Routine Maint Sf	Green Lake County	7,436.55
24000	WI Dept of Transportation	39500	21100	36800	01118769	7/11/2024	Routine Maint Sf	Green Lake County	275.49
24000	WI Dept of Transportation	39500	21100	36800	01122320	7/24/2024	Routine Maint Sf	Green Lake County	608.24
24000	WI Dept of Transportation	39500	21100	36800	01122320	7/24/2024	Routine Maint Sf	Green Lake County	21.89
24000	WI Dept of Transportation	39500	21100	36800	01122320	7/24/2024	Routine Maint Sf	Green Lake County	12,900.09
24000	WI Dept of Transportation	39500	21100	36800	01122320	7/24/2024	Routine Maint Sf	Green Lake County	1,276.04
24000	WI Dept of Transportation	39500	21100	36800	01122320	7/24/2024	Routine Maint Sf	Green Lake County	11,210.57
24000	WI Dept of Transportation	39500	21100	36800	01122320	7/24/2024	Routine Maint Sf	Green Lake County	681.79
24000	WI Dept of Transportation	39500	21100	36800	01133947	8/23/2024	Routine Maint Sf	Green Lake County	108.00
24000	WI Dept of Transportation	39500	21100	36800	01133949	8/23/2024	Routine Maint Sf	Green Lake County	844.29
24000	WI Dept of Transportation	39500	21100	36800	01136751	8/30/2024	Routine Maint Sf	Green Lake County	9,618.51
24000	WI Dept of Transportation	39500	21100	36800	01136751	8/30/2024	Routine Maint Sf	Green Lake County	157.40
24000	WI Dept of Transportation	39500	21100	36800	01136751	8/30/2024	Routine Maint Sf	Green Lake County	13,432.81
24000	WI Dept of Transportation	39500	21100	36800	01136751	8/30/2024	Routine Maint Sf	Green Lake County	1,636.28
24000	WI Dept of Transportation	39500	21100	36800	01136751	8/30/2024	Routine Maint Sf	Green Lake County	10,916.59
24000	WI Dept of Transportation	39500	21100	36800	01150341	9/26/2024	Routine Maint Sf	Green Lake County	135.03
24000	WI Dept of Transportation	39500	21100	36800	01150341	9/26/2024	Routine Maint Sf	Green Lake County	4,823.43
24000	WI Dept of Transportation	39500	21100	36800	01150341	9/26/2024	Routine Maint Sf	Green Lake County	1,075.72
24000	WI Dept of Transportation	39500	21100	36800	01150341	9/26/2024	Routine Maint Sf	Green Lake County	104.30
24000	WI Dept of Transportation	39500	21100	36800	01150341	9/26/2024	Routine Maint Sf	Green Lake County	8,716.70
24000	WI Dept of Transportation	39500	21100	36800	01150341	9/26/2024	Routine Maint Sf	Green Lake County	985.14
24000	WI Dept of Transportation	39500	21100	36800	01152637	10/2/2024	Routine Maint Sf	Green Lake County	9,963.18
24000	WI Dept of Transportation	39500	21100	36800	01152693	10/4/2024	Routine Maint Sf	Green Lake County	88.00
24000	WI Dept of Transportation	39500	21100	36800	01168390	11/5/2024	Routine Maint Sf	Green Lake County	88.00
24000	WI Dept of Transportation	39500	21100	36800	01170323	11/8/2024	Routine Maint Sf	Green Lake County	602.76
24000	WI Dept of Transportation	39500	21100	36800	01170323	11/8/2024	Routine Maint Sf	Green Lake County	73.74
24000	WI Dept of Transportation	39500	21100	36800	01170323	11/8/2024	Routine Maint Sf	Green Lake County	879.47
24000	WI Dept of Transportation	39500	21100	36800	01170323	11/8/2024	Routine Maint Sf	Green Lake County	311.74
24000	WI Dept of Transportation	39500	21100	36800	01170323	11/8/2024	Routine Maint Sf	Green Lake County	7,405.58
24000	WI Dept of Transportation	39500	21100	36800	01170323	11/8/2024	Routine Maint Sf	Green Lake County	652.88
24000	WI Dept of Transportation	39500	21100	36800	01170323	11/8/2024	Routine Maint Sf	Green Lake County	9,831.76

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24000	WI Dept of Transportation	39500	21100	36800	01170323	11/8/2024	Routine Maint Sf	Green Lake County	89.07
24000	WI Dept of Transportation	39500	21100	36800	01170593	11/8/2024	Routine Maint Sf	Green Lake County	36,254.14
24000	WI Dept of Transportation	39500	21100	36800	01170593	11/8/2024	Routine Maint Sf	Green Lake County	15,624.92
24000	WI Dept of Transportation	39500	21100	36800	01178610	12/4/2024	Routine Maint Sf	Green Lake County	88.00
24000	WI Dept of Transportation	39500	21100	36800	01179633	12/5/2024	Routine Maint Sf	Green Lake County	1,274.61
24000	WI Dept of Transportation	39500	21100	36800	01179633	12/5/2024	Routine Maint Sf	Green Lake County	325.92
24000	WI Dept of Transportation	39500	21100	36800	01179633	12/5/2024	Routine Maint Sf	Green Lake County	62.06
24000	WI Dept of Transportation	39500	21100	36800	01179633	12/5/2024	Routine Maint Sf	Green Lake County	105.81
24000	WI Dept of Transportation	39500	21100	36800	01179633	12/5/2024	Routine Maint Sf	Green Lake County	306.91
24000	WI Dept of Transportation	39500	21100	36800	01179633	12/5/2024	Routine Maint Sf	Green Lake County	186.18
24000	WI Dept of Transportation	39500	21100	36800	01179633	12/5/2024	Routine Maint Sf	Green Lake County	2,860.73
24000	WI Dept of Transportation	39500	21100	36800	01179633	12/5/2024	Routine Maint Sf	Green Lake County	574.83
24000	WI Dept of Transportation	39500	21100	36800	01179633	12/5/2024	Routine Maint Sf	Green Lake County	163.33
24000	WI Dept of Transportation	39500	21100	36800	01179633	12/5/2024	Routine Maint Sf	Green Lake County	8,464.75
24000	WI Dept of Transportation	39500	21100	36800	01182904	12/16/2024	Routine Maint Sf	Green Lake County	5,805.01
24000	WI Dept of Transportation	39500	21100	36800	01183173	12/17/2024	Routine Maint Sf	Green Lake County	88.00
24000	WI Dept of Transportation	39500	21100	36800	01186372	12/19/2024	Routine Maint Sf	Green Lake County	8,302.23
24000	WI Dept of Transportation	39500	21100	36800	01188207	12/27/2024	Routine Maint Sf	Green Lake County	56.56
24000	WI Dept of Transportation	39500	21100	36800	01188207	12/27/2024	Routine Maint Sf	Green Lake County	3,543.97
24000	WI Dept of Transportation	39500	21100	36800	01188207	12/27/2024	Routine Maint Sf	Green Lake County	2,939.27
24000	WI Dept of Transportation	39500	21100	36800	01188207	12/27/2024	Routine Maint Sf	Green Lake County	7,728.98
24000	WI Dept of Transportation	39500	21100	36800	01188207	12/27/2024	Routine Maint Sf	Green Lake County	276.06
Routine Maint Sf Total									599,520.45
24000	Department of Corrections	41000	10000	10100	00639977	6/13/2024	General program operations	Green Lake County	3,550.74
General program operations Total									3,550.74
24000	Department of Corrections	41000	10000	11100	00621416	2/26/2024	Purchased services for offenders	Green Lake County	965.58
24000	Department of Corrections	41000	10000	11100	00624924	3/15/2024	Purchased services for offenders	Green Lake County	1,241.46
24000	Department of Corrections	41000	10000	11100	00631416	4/19/2024	Purchased services for offenders	Green Lake County	1,103.52
24000	Department of Corrections	41000	10000	11100	00637856	5/23/2024	Purchased services for offenders	Green Lake County	1,103.52
24000	Department of Corrections	41000	10000	11100	00641427	6/13/2024	Purchased services for offenders	Green Lake County	7,150.95
24000	Department of Corrections	41000	10000	11100	00646556	7/12/2024	Purchased services for offenders	Green Lake County	7,426.83
24000	Department of Corrections	41000	10000	11100	00665657	10/24/2024	Purchased services for offenders	Green Lake County	7,885.36
24000	Department of Corrections	41000	10000	11100	00668569	11/12/2024	Purchased services for offenders	Green Lake County	7,333.60
Purchased services for offenders Total									34,210.82
24000	Department of Corrections	41000	10000	11200	00651969	8/13/2024	Becky Young community corrections	Green Lake County	7,288.89
24000	Department of Corrections	41000	10000	11200	00660760	9/30/2024	Becky Young community corrections	Green Lake County	7,333.60
Becky Young community corrections Total									14,622.49
24000	Department of Corrections	41000	10000	11400	00607172	1/4/2024	Corrections contracts and agreements	Green Lake County	1,801.10
24000	Department of Corrections	41000	10000	11400	00612540	2/9/2024	Corrections contracts and agreements	Green Lake County	51.46
24000	Department of Corrections	41000	10000	11400	00618755	3/7/2024	Corrections contracts and agreements	Green Lake County	1,595.26
24000	Department of Corrections	41000	10000	11400	00623863	4/5/2024	Corrections contracts and agreements	Green Lake County	1,492.34
24000	Department of Corrections	41000	10000	11400	00632242	5/10/2024	Corrections contracts and agreements	Green Lake County	51.46
24000	Department of Corrections	41000	10000	11400	00635344	6/7/2024	Corrections contracts and agreements	Green Lake County	1,852.56
24000	Department of Corrections	41000	10000	11400	00641563	7/5/2024	Corrections contracts and agreements	Green Lake County	1,955.48
24000	Department of Corrections	41000	10000	11400	00646493	7/16/2024	Corrections contracts and agreements	Green Lake County	1,132.12
24000	Department of Corrections	41000	10000	11400	00652154	9/4/2024	Corrections contracts and agreements	Green Lake County	1,698.18
24000	Department of Corrections	41000	10000	11400	00657957	10/4/2024	Corrections contracts and agreements	Green Lake County	2,624.46
24000	Department of Corrections	41000	10000	11400	00663707	11/1/2024	Corrections contracts and agreements	Green Lake County	566.06
24000	Department of Corrections	41000	10000	11400	00670241	12/6/2024	Corrections contracts and agreements	Green Lake County	2,521.54

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Corrections contracts and agreements Total

17,342.02

24000 Department of Corrections 41000 10000 11600 00666016 10/28/2024 Reimbursing counties for probation Green Lake County 12,360.00

Reimbursing counties for probation Total

12,360.00

24000 Department of Health Services 43500 10000 13300 00622334 1/2/2024 Gifts and grants Green Lake County 2,124.00

24000 Department of Health Services 43500 10000 13300 00627935 2/1/2024 Gifts and grants Green Lake County 1,465.00

24000 Department of Health Services 43500 10000 13300 00642118 4/1/2024 Gifts and grants Green Lake County 1,526.00

24000 Department of Health Services 43500 10000 13300 00648460 5/1/2024 Gifts and grants Green Lake County 929.00

24000 Department of Health Services 43500 10000 13300 00656088 6/3/2024 Gifts and grants Green Lake County 924.00

24000 Department of Health Services 43500 10000 13300 00668250 8/1/2024 Gifts and grants Green Lake County 2,649.00

24000 Department of Health Services 43500 10000 13300 00675104 9/3/2024 Gifts and grants Green Lake County 382.00

Gifts and grants Total

9,999.00

24000 Department of Health Services 43500 10000 15000 00622334 1/2/2024 Federal project aids Green Lake County 8,700.00

24000 Department of Health Services 43500 10000 15000 00627935 2/1/2024 Federal project aids Green Lake County 5,304.00

24000 Department of Health Services 43500 10000 15000 00641065 3/21/2024 Federal project aids Green Lake County 2,000.00

24000 Department of Health Services 43500 10000 15000 00642118 4/1/2024 Federal project aids Green Lake County 14,246.00

24000 Department of Health Services 43500 10000 15000 00648460 5/1/2024 Federal project aids Green Lake County 8,617.00

24000 Department of Health Services 43500 10000 15000 00656088 6/3/2024 Federal project aids Green Lake County 7,961.00

24000 Department of Health Services 43500 10000 15000 00668250 8/1/2024 Federal project aids Green Lake County 7,672.00

24000 Department of Health Services 43500 10000 15000 00675104 9/3/2024 Federal project aids Green Lake County 778.00

24000 Department of Health Services 43500 10000 15000 00681689 10/1/2024 Federal project aids Green Lake County 6,549.00

24000 Department of Health Services 43500 10000 15000 00688214 11/1/2024 Federal project aids Green Lake County 5,282.00

24000 Department of Health Services 43500 10000 15000 00688217 11/1/2024 Federal project aids Green Lake County 6,905.00

24000 Department of Health Services 43500 10000 15000 00694721 12/2/2024 Federal project aids Green Lake County 23,688.00

Federal project aids Total

97,702.00

24000 Department of Health Services 43500 10000 16500 00642115 4/1/2024 Programs for senior citizens; Green Lake County 3,544.13

24000 Department of Health Services 43500 10000 16500 00642117 4/1/2024 Programs for senior citizens; Green Lake County 5,293.25

24000 Department of Health Services 43500 10000 16500 00648457 5/1/2024 Programs for senior citizens; Green Lake County 1,300.31

24000 Department of Health Services 43500 10000 16500 00648459 5/1/2024 Programs for senior citizens; Green Lake County 19,226.00

24000 Department of Health Services 43500 10000 16500 00656084 6/3/2024 Programs for senior citizens; Green Lake County 1,879.10

24000 Department of Health Services 43500 10000 16500 00656087 6/3/2024 Programs for senior citizens; Green Lake County 17,803.25

24000 Department of Health Services 43500 10000 16500 00662667 7/1/2024 Programs for senior citizens; Green Lake County 2,671.97

24000 Department of Health Services 43500 10000 16500 00662670 7/1/2024 Programs for senior citizens; Green Lake County 18,314.75

24000 Department of Health Services 43500 10000 16500 00668246 8/1/2024 Programs for senior citizens; Green Lake County 1,483.28

24000 Department of Health Services 43500 10000 16500 00668249 8/1/2024 Programs for senior citizens; Green Lake County 17,627.75

24000 Department of Health Services 43500 10000 16500 00675100 9/3/2024 Programs for senior citizens; Green Lake County 2,112.69

24000 Department of Health Services 43500 10000 16500 00675103 9/3/2024 Programs for senior citizens; Green Lake County 5,255.25

24000 Department of Health Services 43500 10000 16500 00681685 10/1/2024 Programs for senior citizens; Green Lake County 1,550.37

24000 Department of Health Services 43500 10000 16500 00681688 10/1/2024 Programs for senior citizens; Green Lake County 1,124.75

24000 Department of Health Services 43500 10000 16500 00688214 11/1/2024 Programs for senior citizens; Green Lake County 701.99

Programs for senior citizens; Total

99,888.84

24000 Department of Health Services 43500 10000 16800 00622333 1/2/2024 Interagency and intra-agency a Green Lake County 10,389.00

24000 Department of Health Services 43500 10000 16800 00627934 2/1/2024 Interagency and intra-agency a Green Lake County 5.00

24000 Department of Health Services 43500 10000 16800 00694720 12/2/2024 Interagency and intra-agency a Green Lake County 4,912.50

Interagency and intra-agency a Total

15,306.50

24000 Department of Health Services 43500 10000 17700 00642118 4/1/2024 Lead poisoning or lead exposur Green Lake County 1,217.00

24000 Department of Health Services 43500 10000 17700 00648460 5/1/2024 Lead poisoning or lead exposur Green Lake County 205.50

24000 Department of Health Services 43500 10000 17700 00662671 7/1/2024 Lead poisoning or lead exposur Green Lake County 694.50

24000 Department of Health Services 43500 10000 17700 00668250 8/1/2024 Lead poisoning or lead exposur Green Lake County 728.00

Lead poisoning or lead exposur Total

2,845.00

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24000	Department of Health Services	43500	10000	19200	00635318	3/1/2024	Federal block grant aids -- pr	Green Lake County	1,542.00	
24000	Department of Health Services	43500	10000	19200	00642118	4/1/2024	Federal block grant aids -- pr	Green Lake County	162.00	
24000	Department of Health Services	43500	10000	19200	00668250	8/1/2024	Federal block grant aids -- pr	Green Lake County	90.00	
24000	Department of Health Services	43500	10000	19200	00675104	9/3/2024	Federal block grant aids -- pr	Green Lake County	567.00	
24000	Department of Health Services	43500	10000	19200	00694721	12/2/2024	Federal block grant aids -- pr	Green Lake County	688.00	
							Federal block grant aids -- pr Total			3,049.00
24000	Department of Health Services	43500	10000	19400	00642118	4/1/2024	Maternal and child health bloc	Green Lake County	1,031.00	
24000	Department of Health Services	43500	10000	19400	00648460	5/1/2024	Maternal and child health bloc	Green Lake County	258.00	
24000	Department of Health Services	43500	10000	19400	00656088	6/3/2024	Maternal and child health bloc	Green Lake County	256.00	
24000	Department of Health Services	43500	10000	19400	00668250	8/1/2024	Maternal and child health bloc	Green Lake County	781.00	
24000	Department of Health Services	43500	10000	19400	00675104	9/3/2024	Maternal and child health bloc	Green Lake County	1,629.00	
24000	Department of Health Services	43500	10000	19400	00694721	12/2/2024	Maternal and child health bloc	Green Lake County	4,161.00	
							Maternal and child health bloc Total			8,116.00
24000	Department of Health Services	43500	10000	19500	00675104	9/3/2024	Communicable disease control a	Green Lake County	3,330.00	
							Communicable disease control a Total			3,330.00
24000	Department of Health Services	43500	10000	19900	00681688	10/1/2024	Elderly programs - aids	Green Lake County	7,000.00	
24000	Department of Health Services	43500	10000	19900	00688217	11/1/2024	Elderly programs - aids	Green Lake County	3,500.00	
							Elderly programs - aids Total			10,500.00
24000	Department of Health Services	43500	10000	40100	00642387	3/26/2024	General program operations	Green Lake County	1.50	
24000	Department of Health Services	43500	10000	40100	00648227	4/23/2024	General program operations	Green Lake County	15.00	
							General program operations Total			16.50
24000	Department of Health Services	43500	10000	40400	00656085	6/3/2024	Medical assistance program ben	Green Lake County	(6,805.82)	
24000	Department of Health Services	43500	10000	40400	00662668	7/1/2024	Medical assistance program ben	Green Lake County	(1,337.56)	
24000	Department of Health Services	43500	10000	40400	00668247	8/1/2024	Medical assistance program ben	Green Lake County	(1,848.19)	
24000	Department of Health Services	43500	10000	40400	00675101	9/3/2024	Medical assistance program ben	Green Lake County	(491.75)	
24000	Department of Health Services	43500	10000	40400	00681686	10/1/2024	Medical assistance program ben	Green Lake County	(7,122.60)	
24000	Department of Health Services	43500	10000	40400	00694718	12/2/2024	Medical assistance program ben	Green Lake County	(1,246.46)	
							Medical assistance program ben Total			(18,852.38)
24000	Department of Health Services	43500	10000	41400	00656085	6/3/2024	Income maintenance	Green Lake County	1,076,444.50	
24000	Department of Health Services	43500	10000	41400	00659419	6/14/2024	Income maintenance	Green Lake County	12,472.50	
24000	Department of Health Services	43500	10000	41400	00662668	7/1/2024	Income maintenance	Green Lake County	978,562.00	
24000	Department of Health Services	43500	10000	41400	00668247	8/1/2024	Income maintenance	Green Lake County	110,355.00	
							Income maintenance Total			2,177,834.00
24000	Department of Health Services	43500	10000	44000	00642387	3/26/2024	Medical assistance state admin	Green Lake County	1.50	
24000	Department of Health Services	43500	10000	44000	00648227	4/23/2024	Medical assistance state admin	Green Lake County	15.00	
							Medical assistance state admin Total			16.50
24000	Department of Health Services	43500	10000	44200	00656085	6/3/2024	Federal aid, income maintenanc	Green Lake County	1,595,119.70	
24000	Department of Health Services	43500	10000	44200	00662668	7/1/2024	Federal aid, income maintenanc	Green Lake County	469,784.16	
24000	Department of Health Services	43500	10000	44200	00668247	8/1/2024	Federal aid, income maintenanc	Green Lake County	675,586.60	
24000	Department of Health Services	43500	10000	44200	00675101	9/3/2024	Federal aid, income maintenanc	Green Lake County	564,848.67	
24000	Department of Health Services	43500	10000	44200	00681686	10/1/2024	Federal aid, income maintenanc	Green Lake County	614,582.03	
24000	Department of Health Services	43500	10000	44200	00688215	11/1/2024	Federal aid, income maintenanc	Green Lake County	584,577.79	
24000	Department of Health Services	43500	10000	44200	00694718	12/2/2024	Federal aid, income maintenanc	Green Lake County	633,017.41	
							Federal aid, income maintenanc Total			5,137,516.36
24000	Department of Health Services	43500	10000	45300	00622331	1/2/2024	Federal aid, medical assistanc	Green Lake County	3,897.50	
24000	Department of Health Services	43500	10000	45300	00659418	6/14/2024	Federal aid, medical assistanc	Green Lake County	56,260.00	
							Federal aid, medical assistanc Total			60,157.50
24000	Department of Health Services	43500	10000	45500	00622333	1/2/2024	Federal aid, MA contract admin	Green Lake County	43,145.50	
24000	Department of Health Services	43500	10000	45500	00627934	2/1/2024	Federal aid, MA contract admin	Green Lake County	50,380.50	

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24000	Department of Health Services	43500	10000	45500	00635317	3/1/2024	Federal aid, MA contract admin	Green Lake County	53,869.50	
24000	Department of Health Services	43500	10000	45500	00642117	4/1/2024	Federal aid, MA contract admin	Green Lake County	57,017.25	
24000	Department of Health Services	43500	10000	45500	00648459	5/1/2024	Federal aid, MA contract admin	Green Lake County	56,901.00	
24000	Department of Health Services	43500	10000	45500	00656087	6/3/2024	Federal aid, MA contract admin	Green Lake County	56,734.50	
24000	Department of Health Services	43500	10000	45500	00662670	7/1/2024	Federal aid, MA contract admin	Green Lake County	55,031.25	
24000	Department of Health Services	43500	10000	45500	00668249	8/1/2024	Federal aid, MA contract admin	Green Lake County	58,648.25	
24000	Department of Health Services	43500	10000	45500	00675103	9/3/2024	Federal aid, MA contract admin	Green Lake County	53,543.50	
24000	Department of Health Services	43500	10000	45500	00681688	10/1/2024	Federal aid, MA contract admin	Green Lake County	53,469.25	
24000	Department of Health Services	43500	10000	45500	00688217	11/1/2024	Federal aid, MA contract admin	Green Lake County	63,555.75	
24000	Department of Health Services	43500	10000	45500	00694720	12/2/2024	Federal aid, MA contract admin	Green Lake County	106,746.00	
Federal aid, MA contract admin Total										709,042.25
24000	Department of Health Services	43500	10000	46300	00656085	6/3/2024	Fed: Fee Only MA Eld Blnd Dsbl	Green Lake County	(10,494.18)	
24000	Department of Health Services	43500	10000	46300	00662668	7/1/2024	Fed: Fee Only MA Eld Blnd Dsbl	Green Lake County	(2,062.44)	
24000	Department of Health Services	43500	10000	46300	00668247	8/1/2024	Fed: Fee Only MA Eld Blnd Dsbl	Green Lake County	(2,849.81)	
24000	Department of Health Services	43500	10000	46300	00675101	9/3/2024	Fed: Fee Only MA Eld Blnd Dsbl	Green Lake County	(758.25)	
24000	Department of Health Services	43500	10000	46300	00681686	10/1/2024	Fed: Fee Only MA Eld Blnd Dsbl	Green Lake County	(10,877.40)	
24000	Department of Health Services	43500	10000	46300	00694718	12/2/2024	Fed: Fee Only MA Eld Blnd Dsbl	Green Lake County	(1,903.54)	
Fed: Fee Only MA Eld Blnd Dsbl Total										(28,945.62)
24000	Department of Health Services	43500	10000	46800	00627075	1/22/2024	Interagency and intra-agency a	Green Lake County	362,069.53	
24000	Department of Health Services	43500	10000	46800	00662668	7/1/2024	Interagency and intra-agency a	Green Lake County	3,430.50	
24000	Department of Health Services	43500	10000	46800	00668247	8/1/2024	Interagency and intra-agency a	Green Lake County	6,969.50	
24000	Department of Health Services	43500	10000	46800	00675101	9/3/2024	Interagency and intra-agency a	Green Lake County	18,896.50	
24000	Department of Health Services	43500	10000	46800	00697301	12/10/2024	Interagency and intra-agency a	Green Lake County	904,132.31	
Interagency and intra-agency a Total										1,295,498.34
24000	Department of Health Services	43500	10000	46900	00656085	6/3/2024	Interagency and intra-agency l	Green Lake County	4,639.30	
24000	Department of Health Services	43500	10000	46900	00662668	7/1/2024	Interagency and intra-agency l	Green Lake County	1,366.34	
24000	Department of Health Services	43500	10000	46900	00668247	8/1/2024	Interagency and intra-agency l	Green Lake County	1,964.90	
24000	Department of Health Services	43500	10000	46900	00675101	9/3/2024	Interagency and intra-agency l	Green Lake County	1,642.83	
24000	Department of Health Services	43500	10000	46900	00681686	10/1/2024	Interagency and intra-agency l	Green Lake County	1,787.47	
24000	Department of Health Services	43500	10000	46900	00688215	11/1/2024	Interagency and intra-agency l	Green Lake County	1,700.21	
24000	Department of Health Services	43500	10000	46900	00694718	12/2/2024	Interagency and intra-agency l	Green Lake County	1,841.09	
Interagency and intra-agency l Total										14,942.14
24000	Department of Health Services	43500	10000	47000	00622331	1/2/2024	COP and long-term sppt pilot	Green Lake County	80.00	
24000	Department of Health Services	43500	10000	47000	00627932	2/1/2024	COP and long-term sppt pilot	Green Lake County	73.00	
24000	Department of Health Services	43500	10000	47000	00642115	4/1/2024	COP and long-term sppt pilot	Green Lake County	765.00	
24000	Department of Health Services	43500	10000	47000	00648457	5/1/2024	COP and long-term sppt pilot	Green Lake County	734.00	
24000	Department of Health Services	43500	10000	47000	00656084	6/3/2024	COP and long-term sppt pilot	Green Lake County	483.00	
24000	Department of Health Services	43500	10000	47000	00659418	6/14/2024	COP and long-term sppt pilot	Green Lake County	637.00	
24000	Department of Health Services	43500	10000	47000	00662667	7/1/2024	COP and long-term sppt pilot	Green Lake County	393.00	
24000	Department of Health Services	43500	10000	47000	00668246	8/1/2024	COP and long-term sppt pilot	Green Lake County	584.00	
24000	Department of Health Services	43500	10000	47000	00681685	10/1/2024	COP and long-term sppt pilot	Green Lake County	33.00	
24000	Department of Health Services	43500	10000	47000	00694717	12/2/2024	COP and long-term sppt pilot	Green Lake County	540.00	
COP and long-term sppt pilot Total										4,322.00
24000	Department of Health Services	43500	10000	47100	00622331	1/2/2024	Medical assistance waiver bene	Green Lake County	3,897.50	
24000	Department of Health Services	43500	10000	47100	00659418	6/14/2024	Medical assistance waiver bene	Green Lake County	56,259.50	
Medical assistance waiver bene Total										60,157.00
24000	Department of Health Services	43500	10000	50700	00642115	4/1/2024	Initiatives for coordinated se	Green Lake County	5,871.68	
24000	Department of Health Services	43500	10000	50700	00648457	5/1/2024	Initiatives for coordinated se	Green Lake County	4,563.32	
24000	Department of Health Services	43500	10000	50700	00656084	6/3/2024	Initiatives for coordinated se	Green Lake County	6,164.06	

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24000	Department of Health Services	43500	10000	50700	00662667	7/1/2024	Initiatives for coordinated se	Green Lake County	4,692.63
24000	Department of Health Services	43500	10000	50700	00668246	8/1/2024	Initiatives for coordinated se	Green Lake County	3,341.22
24000	Department of Health Services	43500	10000	50700	00675100	9/3/2024	Initiatives for coordinated se	Green Lake County	5,710.97
24000	Department of Health Services	43500	10000	50700	00681685	10/1/2024	Initiatives for coordinated se	Green Lake County	4,869.46
24000	Department of Health Services	43500	10000	50700	00688214	11/1/2024	Initiatives for coordinated se	Green Lake County	2,388.23
24000	Department of Health Services	43500	10000	50700	00694717	12/2/2024	Initiatives for coordinated se	Green Lake County	618.56
Initiatives for coordinated se Total									38,220.13
24000	Department of Health Services	43500	10000	53200	00642115	4/1/2024	Severely emotionally disturbed	Green Lake County	1,221.48
24000	Department of Health Services	43500	10000	53200	00648457	5/1/2024	Severely emotionally disturbed	Green Lake County	949.30
24000	Department of Health Services	43500	10000	53200	00656084	6/3/2024	Severely emotionally disturbed	Green Lake County	1,282.30
24000	Department of Health Services	43500	10000	53200	00662667	7/1/2024	Severely emotionally disturbed	Green Lake County	976.20
24000	Department of Health Services	43500	10000	53200	00668246	8/1/2024	Severely emotionally disturbed	Green Lake County	931.35
24000	Department of Health Services	43500	10000	53200	00675100	9/3/2024	Severely emotionally disturbed	Green Lake County	1,591.92
24000	Department of Health Services	43500	10000	53200	00681685	10/1/2024	Severely emotionally disturbed	Green Lake County	1,357.35
24000	Department of Health Services	43500	10000	53200	00688214	11/1/2024	Severely emotionally disturbed	Green Lake County	665.71
24000	Department of Health Services	43500	10000	53200	00694717	12/2/2024	Severely emotionally disturbed	Green Lake County	172.42
Severely emotionally disturbed Total									9,148.03
24000	Department of Health Services	43500	10000	54400	00642115	4/1/2024	Federal block grant local assi	Green Lake County	198.92
24000	Department of Health Services	43500	10000	54400	00648457	5/1/2024	Federal block grant local assi	Green Lake County	154.60
24000	Department of Health Services	43500	10000	54400	00656084	6/3/2024	Federal block grant local assi	Green Lake County	208.83
24000	Department of Health Services	43500	10000	54400	00662667	7/1/2024	Federal block grant local assi	Green Lake County	158.98
24000	Department of Health Services	43500	10000	54400	00668246	8/1/2024	Federal block grant local assi	Green Lake County	113.20
24000	Department of Health Services	43500	10000	54400	00675100	9/3/2024	Federal block grant local assi	Green Lake County	193.46
24000	Department of Health Services	43500	10000	54400	00681685	10/1/2024	Federal block grant local assi	Green Lake County	164.95
24000	Department of Health Services	43500	10000	54400	00688214	11/1/2024	Federal block grant local assi	Green Lake County	4,207.90
24000	Department of Health Services	43500	10000	54400	00694717	12/2/2024	Federal block grant local assi	Green Lake County	515.95
24000	Department of Health Services	43500	10000	54600	00622331	1/2/2024	Federal block grant local assi	Green Lake County	974.00
24000	Department of Health Services	43500	10000	54600	00627932	2/1/2024	Federal block grant local assi	Green Lake County	1,307.00
24000	Department of Health Services	43500	10000	54600	00642115	4/1/2024	Federal block grant local assi	Green Lake County	2,252.04
24000	Department of Health Services	43500	10000	54600	00648457	5/1/2024	Federal block grant local assi	Green Lake County	5,976.44
24000	Department of Health Services	43500	10000	54600	00656084	6/3/2024	Federal block grant local assi	Green Lake County	1,802.53
24000	Department of Health Services	43500	10000	54600	00662667	7/1/2024	Federal block grant local assi	Green Lake County	1,372.25
24000	Department of Health Services	43500	10000	54600	00668246	8/1/2024	Federal block grant local assi	Green Lake County	740.33
24000	Department of Health Services	43500	10000	54600	00675100	9/3/2024	Federal block grant local assi	Green Lake County	1,265.41
24000	Department of Health Services	43500	10000	54600	00681685	10/1/2024	Federal block grant local assi	Green Lake County	1,078.95
24000	Department of Health Services	43500	10000	54600	00688214	11/1/2024	Federal block grant local assi	Green Lake County	529.17
24000	Department of Health Services	43500	10000	54600	00694717	12/2/2024	Federal block grant local assi	Green Lake County	137.06
Federal block grant local assi Total									23,351.97
24000	Department of Health Services	43500	10000	56700	00642115	4/1/2024	Interagency and intra-agency p	Green Lake County	208.88
24000	Department of Health Services	43500	10000	56700	00648457	5/1/2024	Interagency and intra-agency p	Green Lake County	162.34
24000	Department of Health Services	43500	10000	56700	00656084	6/3/2024	Interagency and intra-agency p	Green Lake County	219.28
24000	Department of Health Services	43500	10000	56700	00662667	7/1/2024	Interagency and intra-agency p	Green Lake County	166.94
24000	Department of Health Services	43500	10000	56700	00668246	8/1/2024	Interagency and intra-agency p	Green Lake County	118.90
24000	Department of Health Services	43500	10000	56700	00675100	9/3/2024	Interagency and intra-agency p	Green Lake County	203.24
24000	Department of Health Services	43500	10000	56700	00681685	10/1/2024	Interagency and intra-agency p	Green Lake County	173.29
24000	Department of Health Services	43500	10000	56700	00688214	11/1/2024	Interagency and intra-agency p	Green Lake County	84.99
24000	Department of Health Services	43500	10000	56700	00694717	12/2/2024	Interagency and intra-agency p	Green Lake County	22.01
Interagency and intra-agency p Total									1,359.87
24000	Department of Health Services	43500	10000	59400	00642115	4/1/2024	Federal aid, community aids --	Green Lake County	321.00

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24000	Department of Health Services	43500	10000	59400	00648457	5/1/2024	Federal aid, community aids --	Green Lake County	319.00	
24000	Department of Health Services	43500	10000	59400	00656084	6/3/2024	Federal aid, community aids --	Green Lake County	47.00	
24000	Department of Health Services	43500	10000	59400	00662667	7/1/2024	Federal aid, community aids --	Green Lake County	1,354.00	
24000	Department of Health Services	43500	10000	59400	00668246	8/1/2024	Federal aid, community aids --	Green Lake County	313.00	
24000	Department of Health Services	43500	10000	59400	00675100	9/3/2024	Federal aid, community aids --	Green Lake County	981.00	
24000	Department of Health Services	43500	10000	59400	00681685	10/1/2024	Federal aid, community aids --	Green Lake County	8,550.00	
24000	Department of Health Services	43500	10000	59400	00688214	11/1/2024	Federal aid, community aids --	Green Lake County	8,391.00	
Federal aid, community aids -- Total										20,276.00
24000	Department of Health Services	43500	10000	59500	00656084	6/3/2024	Community mental health block	Green Lake County	1,206.00	
24000	Department of Health Services	43500	10000	59500	00662667	7/1/2024	Community mental health block	Green Lake County	5,120.00	
24000	Department of Health Services	43500	10000	59500	00668246	8/1/2024	Community mental health block	Green Lake County	479.00	
Community mental health block Total										6,805.00
24000	Department of Health Services	43500	10000	70500	00642115	4/1/2024	Community aids	Green Lake County	125,032.52	
24000	Department of Health Services	43500	10000	70500	00648457	5/1/2024	Community aids	Green Lake County	2,419.53	
24000	Department of Health Services	43500	10000	70500	00656084	6/3/2024	Community aids	Green Lake County	1,777.88	
24000	Department of Health Services	43500	10000	70500	00662667	7/1/2024	Community aids	Green Lake County	444,273.47	
24000	Department of Health Services	43500	10000	70500	00668246	8/1/2024	Community aids	Green Lake County	1,570.82	
24000	Department of Health Services	43500	10000	70500	00675100	9/3/2024	Community aids	Green Lake County	1,457.62	
24000	Department of Health Services	43500	10000	70500	00681685	10/1/2024	Community aids	Green Lake County	1,214.59	
24000	Department of Health Services	43500	10000	70500	00688214	11/1/2024	Community aids	Green Lake County	1,292.68	
24000	Department of Health Services	43500	10000	70500	00694717	12/2/2024	Community aids	Green Lake County	2,713.00	
Community aids Total										581,752.11
24000	Department of Health Services	43500	10000	70700	00642115	4/1/2024	Early intervention services fo	Green Lake County	5,952.26	
24000	Department of Health Services	43500	10000	70700	00648457	5/1/2024	Early intervention services fo	Green Lake County	3,583.23	
24000	Department of Health Services	43500	10000	70700	00656084	6/3/2024	Early intervention services fo	Green Lake County	4,031.45	
24000	Department of Health Services	43500	10000	70700	00662667	7/1/2024	Early intervention services fo	Green Lake County	5,409.38	
24000	Department of Health Services	43500	10000	70700	00668246	8/1/2024	Early intervention services fo	Green Lake County	2,683.71	
24000	Department of Health Services	43500	10000	70700	00675100	9/3/2024	Early intervention services fo	Green Lake County	3,809.89	
24000	Department of Health Services	43500	10000	70700	00681685	10/1/2024	Early intervention services fo	Green Lake County	1,970.44	
Early intervention services fo Total										27,440.36
24000	Department of Health Services	43500	10000	71700	00622333	1/2/2024	Community aids, family care --	Green Lake County	55,839.00	
24000	Department of Health Services	43500	10000	71700	00627934	2/1/2024	Community aids, family care --	Green Lake County	57,259.25	
24000	Department of Health Services	43500	10000	71700	00642115	4/1/2024	Community aids, family care --	Green Lake County	905.35	
24000	Department of Health Services	43500	10000	71700	00642117	4/1/2024	Community aids, family care --	Green Lake County	37,866.50	
24000	Department of Health Services	43500	10000	71700	00648457	5/1/2024	Community aids, family care --	Green Lake County	332.16	
24000	Department of Health Services	43500	10000	71700	00648459	5/1/2024	Community aids, family care --	Green Lake County	63,140.00	
24000	Department of Health Services	43500	10000	71700	00656084	6/3/2024	Community aids, family care --	Green Lake County	480.02	
24000	Department of Health Services	43500	10000	71700	00656087	6/3/2024	Community aids, family care --	Green Lake County	61,877.25	
24000	Department of Health Services	43500	10000	71700	00662667	7/1/2024	Community aids, family care --	Green Lake County	682.56	
24000	Department of Health Services	43500	10000	71700	00662670	7/1/2024	Community aids, family care --	Green Lake County	58,934.00	
24000	Department of Health Services	43500	10000	71700	00668246	8/1/2024	Community aids, family care --	Green Lake County	378.90	
24000	Department of Health Services	43500	10000	71700	00668249	8/1/2024	Community aids, family care --	Green Lake County	61,454.00	
24000	Department of Health Services	43500	10000	71700	00675100	9/3/2024	Community aids, family care --	Green Lake County	539.69	
24000	Department of Health Services	43500	10000	71700	00675103	9/3/2024	Community aids, family care --	Green Lake County	67,902.25	
24000	Department of Health Services	43500	10000	71700	00681685	10/1/2024	Community aids, family care --	Green Lake County	396.04	
24000	Department of Health Services	43500	10000	71700	00681688	10/1/2024	Community aids, family care --	Green Lake County	61,246.25	
24000	Department of Health Services	43500	10000	71700	00688214	11/1/2024	Community aids, family care --	Green Lake County	179.33	
24000	Department of Health Services	43500	10000	71700	00688217	11/1/2024	Community aids, family care --	Green Lake County	67,009.50	
24000	Department of Health Services	43500	10000	71700	00694720	12/2/2024	Community aids, family care --	Green Lake County	137,958.00	

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Community aids, family care -- Total										734,380.05
24000	Department of Health Services	43500	10000	74900	00642115	4/1/2024	Federal program local assistan	Green Lake County	5,680.74	
24000	Department of Health Services	43500	10000	74900	00648457	5/1/2024	Federal program local assistan	Green Lake County	3,419.77	
24000	Department of Health Services	43500	10000	74900	00656084	6/3/2024	Federal program local assistan	Green Lake County	3,847.55	
24000	Department of Health Services	43500	10000	74900	00662667	7/1/2024	Federal program local assistan	Green Lake County	5,162.62	
24000	Department of Health Services	43500	10000	74900	00668246	8/1/2024	Federal program local assistan	Green Lake County	2,561.29	
24000	Department of Health Services	43500	10000	74900	00675100	9/3/2024	Federal program local assistan	Green Lake County	3,636.11	
24000	Department of Health Services	43500	10000	74900	00681685	10/1/2024	Federal program local assistan	Green Lake County	1,880.56	
Federal program local assistan Total										26,188.64
24000	Department of Health Services	43500	10000	77300	00622331	1/2/2024	Community Mntl Hlth Allocation	Green Lake County	963.00	
24000	Department of Health Services	43500	10000	77300	00627932	2/1/2024	Community Mntl Hlth Allocation	Green Lake County	1,732.00	
24000	Department of Health Services	43500	10000	77300	00642115	4/1/2024	Community Mntl Hlth Allocation	Green Lake County	2,514.00	
24000	Department of Health Services	43500	10000	77300	00648457	5/1/2024	Community Mntl Hlth Allocation	Green Lake County	936.00	
24000	Department of Health Services	43500	10000	77300	00656084	6/3/2024	Community Mntl Hlth Allocation	Green Lake County	3,531.00	
24000	Department of Health Services	43500	10000	77300	00662667	7/1/2024	Community Mntl Hlth Allocation	Green Lake County	4,445.00	
24000	Department of Health Services	43500	10000	77300	00668246	8/1/2024	Community Mntl Hlth Allocation	Green Lake County	1,084.00	
24000	Department of Health Services	43500	10000	77300	00681685	10/1/2024	Community Mntl Hlth Allocation	Green Lake County	43.00	
24000	Department of Health Services	43500	10000	77300	00688214	11/1/2024	Community Mntl Hlth Allocation	Green Lake County	3,026.00	
24000	Department of Health Services	43500	10000	77300	00694717	12/2/2024	Community Mntl Hlth Allocation	Green Lake County	35.00	
Community Mntl Hlth Allocation Total										18,309.00
24000	Department of Health Services	43500	10000	81500	00656085	6/3/2024	OIG Local Assistance	Green Lake County	42,802.50	
24000	Department of Health Services	43500	10000	81500	00662668	7/1/2024	OIG Local Assistance	Green Lake County	5,318.00	
24000	Department of Health Services	43500	10000	81500	00668247	8/1/2024	OIG Local Assistance	Green Lake County	22,532.00	
24000	Department of Health Services	43500	10000	81500	00675101	9/3/2024	OIG Local Assistance	Green Lake County	13,827.50	
24000	Department of Health Services	43500	10000	81500	00681686	10/1/2024	OIG Local Assistance	Green Lake County	11,203.50	
24000	Department of Health Services	43500	10000	81500	00688215	11/1/2024	OIG Local Assistance	Green Lake County	14,809.50	
24000	Department of Health Services	43500	10000	81500	00694718	12/2/2024	OIG Local Assistance	Green Lake County	19,176.00	
OIG Local Assistance Total										129,669.00
24000	Department of Health Services	43500	10000	83300	00622331	1/2/2024	Gifts and grants	Green Lake County	3,425.00	
24000	Department of Health Services	43500	10000	83300	00627932	2/1/2024	Gifts and grants	Green Lake County	360.00	
24000	Department of Health Services	43500	10000	83300	00662667	7/1/2024	Gifts and grants	Green Lake County	3,129.00	
24000	Department of Health Services	43500	10000	83300	00668246	8/1/2024	Gifts and grants	Green Lake County	585.00	
24000	Department of Health Services	43500	10000	83300	00675100	9/3/2024	Gifts and grants	Green Lake County	522.00	
24000	Department of Health Services	43500	10000	83300	00694717	12/2/2024	Gifts and grants	Green Lake County	5,261.00	
Gifts and grants Total										13,282.00
24000	Department of Health Services	43500	10000	84300	00622334	1/2/2024	Federal project aids	Green Lake County	6,342.00	
24000	Department of Health Services	43500	10000	84300	00627935	2/1/2024	Federal project aids	Green Lake County	1,949.00	
24000	Department of Health Services	43500	10000	84300	00642118	4/1/2024	Federal project aids	Green Lake County	6,664.00	
24000	Department of Health Services	43500	10000	84300	00648460	5/1/2024	Federal project aids	Green Lake County	1,283.00	
24000	Department of Health Services	43500	10000	84300	00656088	6/3/2024	Federal project aids	Green Lake County	3,904.00	
24000	Department of Health Services	43500	10000	84300	00668250	8/1/2024	Federal project aids	Green Lake County	49,834.00	
24000	Department of Health Services	43500	10000	84300	00675104	9/3/2024	Federal project aids	Green Lake County	26,683.00	
24000	Department of Health Services	43500	10000	84300	00694721	12/2/2024	Federal project aids	Green Lake County	13,985.00	
Federal project aids Total										110,644.00
24000	Department of Health Services	43500	10000	85900	00656085	6/3/2024	OIG Federal Program Aids	Green Lake County	42,802.50	
24000	Department of Health Services	43500	10000	85900	00662668	7/1/2024	OIG Federal Program Aids	Green Lake County	5,318.00	
24000	Department of Health Services	43500	10000	85900	00668247	8/1/2024	OIG Federal Program Aids	Green Lake County	22,532.00	
24000	Department of Health Services	43500	10000	85900	00675101	9/3/2024	OIG Federal Program Aids	Green Lake County	13,827.50	
24000	Department of Health Services	43500	10000	85900	00681686	10/1/2024	OIG Federal Program Aids	Green Lake County	11,203.50	

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24000	Department of Health Services	43500	10000	85900	00688215	11/1/2024	OIG Federal Program Aids	Green Lake County	14,809.50	
24000	Department of Health Services	43500	10000	85900	00694718	12/2/2024	OIG Federal Program Aids	Green Lake County	19,176.00	
OIG Federal Program Aids Total										129,669.00
24000	Department of Health Services	43500	10000	86800	00622331	1/2/2024	Interagency and intra-agency a	Green Lake County	17,963.00	
24000	Department of Health Services	43500	10000	86800	00627932	2/1/2024	Interagency and intra-agency a	Green Lake County	40,517.00	
24000	Department of Health Services	43500	10000	86800	00635315	3/1/2024	Interagency and intra-agency a	Green Lake County	33,332.00	
24000	Department of Health Services	43500	10000	86800	00642115	4/1/2024	Interagency and intra-agency a	Green Lake County	(91,812.00)	
24000	Department of Health Services	43500	10000	86800	00675100	9/3/2024	Interagency and intra-agency a	Green Lake County	5,195.00	
24000	Department of Health Services	43500	10000	86800	00681685	10/1/2024	Interagency and intra-agency a	Green Lake County	(5,195.00)	
24000	Department of Health Services	43500	10000	86800	00688214	11/1/2024	Interagency and intra-agency a	Green Lake County	1,790.00	
24000	Department of Health Services	43500	10000	86800	00694717	12/2/2024	Interagency and intra-agency a	Green Lake County	35,846.00	
Interagency and intra-agency a Total										37,636.00
24000	Department of Health Services	43500	10000	Various	00622333	01/02/2024	State/Federal Aids	Green Lake County	117,674.50	
24000	Department of Health Services	43500	10000	Various	00622334	01/02/2024	State/Federal Aids	Green Lake County	17,166.00	
24000	Department of Health Services	43500	10000	Various	00627934	02/01/2024	State/Federal Aids	Green Lake County	117,000.75	
24000	Department of Health Services	43500	10000	Various	00627935	02/01/2024	State/Federal Aids	Green Lake County	8,718.00	
24000	Department of Health Services	43500	10000	Various	00635317	03/01/2024	State/Federal Aids	Green Lake County	62,043.50	
24000	Department of Health Services	43500	10000	Various	00635318	03/01/2024	State/Federal Aids	Green Lake County	1,542.00	
24000	Department of Health Services	43500	10000	Various	00642115	04/01/2024	State/Federal Aids	Green Lake County	28,862.00	
24000	Department of Health Services	43500	10000	Various	00642117	04/01/2024	State/Federal Aids	Green Lake County	106,122.00	
24000	Department of Health Services	43500	10000	Various	00642118	04/01/2024	State/Federal Aids	Green Lake County	24,846.00	
24000	Department of Health Services	43500	10000	Various	00648457	05/01/2024	State/Federal Aids	Green Lake County	58,208.00	
24000	Department of Health Services	43500	10000	Various	00648459	05/01/2024	State/Federal Aids	Green Lake County	146,510.00	
24000	Department of Health Services	43500	10000	Various	00648460	05/01/2024	State/Federal Aids	Green Lake County	11,292.50	
24000	Department of Health Services	43500	10000	Various	00656084	06/03/2024	State/Federal Aids	Green Lake County	12,908.00	
24000	Department of Health Services	43500	10000	Various	00656085	06/03/2024	State/Federal Aids	Green Lake County	2,744,508.50	
24000	Department of Health Services	43500	10000	Various	00656087	06/03/2024	State/Federal Aids	Green Lake County	145,178.00	
24000	Department of Health Services	43500	10000	Various	00656088	06/03/2024	State/Federal Aids	Green Lake County	13,045.00	
24000	Department of Health Services	43500	10000	Various	00659418	06/14/2024	State/Federal Aids	Green Lake County	113,156.50	
24000	Department of Health Services	43500	10000	Various	00659419	06/14/2024	State/Federal Aids	Green Lake County	12,472.50	
24000	Department of Health Services	43500	10000	Various	00662667	07/01/2024	State/Federal Aids	Green Lake County	467,722.00	
24000	Department of Health Services	43500	10000	Various	00662668	07/01/2024	State/Federal Aids	Green Lake County	1,460,379.00	
24000	Department of Health Services	43500	10000	Various	00662670	07/01/2024	State/Federal Aids	Green Lake County	136,141.00	
24000	Department of Health Services	43500	10000	Various	00662671	07/01/2024	State/Federal Aids	Green Lake County	694.50	
24000	Department of Health Services	43500	10000	Various	00668246	08/01/2024	State/Federal Aids	Green Lake County	13,000.00	
24000	Department of Health Services	43500	10000	Various	00668247	08/01/2024	State/Federal Aids	Green Lake County	835,242.00	
24000	Department of Health Services	43500	10000	Various	00668249	08/01/2024	State/Federal Aids	Green Lake County	139,853.00	
24000	Department of Health Services	43500	10000	Various	00668250	08/01/2024	State/Federal Aids	Green Lake County	61,754.00	
24000	Department of Health Services	43500	10000	Various	00675101	09/03/2024	State/Federal Aids	Green Lake County	611,793.00	
24000	Department of Health Services	43500	10000	Various	00675103	09/03/2024	State/Federal Aids	Green Lake County	133,410.00	
24000	Department of Health Services	43500	10000	Various	00675104	09/03/2024	State/Federal Aids	Green Lake County	33,369.00	
24000	Department of Health Services	43500	10000	Various	00681685	10/01/2024	State/Federal Aids	Green Lake County	6,235.00	
24000	Department of Health Services	43500	10000	Various	00681686	10/01/2024	State/Federal Aids	Green Lake County	620,776.50	
24000	Department of Health Services	43500	10000	Various	00681688	10/01/2024	State/Federal Aids	Green Lake County	117,693.25	
24000	Department of Health Services	43500	10000	Various	00681689	10/01/2024	State/Federal Aids	Green Lake County	6,549.00	
24000	Department of Health Services	43500	10000	Various	00688215	11/01/2024	State/Federal Aids	Green Lake County	615,897.00	
24000	Department of Health Services	43500	10000	Various	00688217	11/01/2024	State/Federal Aids	Green Lake County	142,166.25	
24000	Department of Health Services	43500	10000	Various	00694718	12/02/2024	State/Federal Aids	Green Lake County	670,060.50	
24000	Department of Health Services	43500	10000	Various	00694720	12/02/2024	State/Federal Aids	Green Lake County	253,009.50	

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24000	Department of Health Services	43500	10000	Various	00694721	12/02/2024	State/Federal Aids	Green Lake County	42,522.00	
State/Federal Aids Total										10,109,520.25
24000	Department of Health Services	43500	14100	22900	00622331	1/2/2024	Institute operations	Green Lake County	(13,110.00)	
24000	Department of Health Services	43500	14100	22900	00627932	2/1/2024	Institute operations	Green Lake County	(43,989.00)	
24000	Department of Health Services	43500	14100	22900	00635315	3/1/2024	Institute operations	Green Lake County	(25,542.00)	
24000	Department of Health Services	43500	14100	22900	00648457	5/1/2024	Institute operations	Green Lake County	53,048.00	
24000	Department of Health Services	43500	14100	22900	00656084	6/3/2024	Institute operations	Green Lake County	1,475.00	
24000	Department of Health Services	43500	14200	22900	00622331	1/2/2024	Institute operations	Green Lake County	(18,090.00)	
24000	Department of Health Services	43500	14200	22900	00635315	3/1/2024	Institute operations	Green Lake County	(7,790.00)	
24000	Department of Health Services	43500	14200	22900	00642115	4/1/2024	Institute operations	Green Lake County	(33,794.00)	
24000	Department of Health Services	43500	14200	22900	00648457	5/1/2024	Institute operations	Green Lake County	(19,690.00)	
24000	Department of Health Services	43500	14200	22900	00656084	6/3/2024	Institute operations	Green Lake County	(15,527.00)	
24000	Department of Health Services	43500	14200	22900	00662667	7/1/2024	Institute operations	Green Lake County	(12,286.00)	
24000	Department of Health Services	43500	14200	22900	00668246	8/1/2024	Institute operations	Green Lake County	(3,968.00)	
24000	Department of Health Services	43500	14200	22900	00675100	9/3/2024	Institute operations	Green Lake County	(27,219.00)	
24000	Department of Health Services	43500	14200	22900	00681685	10/1/2024	Institute operations	Green Lake County	(11,852.00)	
24000	Department of Health Services	43500	14200	22900	00688214	11/1/2024	Institute operations	Green Lake County	(28,539.00)	
24000	Department of Health Services	43500	14200	22900	00694717	12/2/2024	Institute operations	Green Lake County	(45,861.00)	
Institute operations Total										(252,734.00)
24000	Department of Health Services	43500	28000	49300	00622333	1/2/2024	Medical assistance trust fund	Green Lake County	8,301.00	
24000	Department of Health Services	43500	28000	49300	00627934	2/1/2024	Medical assistance trust fund	Green Lake County	9,356.00	
24000	Department of Health Services	43500	28000	49300	00635317	3/1/2024	Medical assistance trust fund	Green Lake County	8,174.00	
24000	Department of Health Services	43500	28000	49300	00642117	4/1/2024	Medical assistance trust fund	Green Lake County	5,945.00	
24000	Department of Health Services	43500	28000	49300	00648459	5/1/2024	Medical assistance trust fund	Green Lake County	7,243.00	
24000	Department of Health Services	43500	28000	49300	00656087	6/3/2024	Medical assistance trust fund	Green Lake County	8,763.00	
24000	Department of Health Services	43500	28000	49300	00662670	7/1/2024	Medical assistance trust fund	Green Lake County	3,861.00	
24000	Department of Health Services	43500	28000	49300	00668249	8/1/2024	Medical assistance trust fund	Green Lake County	2,123.00	
24000	Department of Health Services	43500	28000	49300	00675103	9/3/2024	Medical assistance trust fund	Green Lake County	6,709.00	
24000	Department of Health Services	43500	28000	49300	00681688	10/1/2024	Medical assistance trust fund	Green Lake County	(5,147.00)	
24000	Department of Health Services	43500	28000	49300	00688217	11/1/2024	Medical assistance trust fund	Green Lake County	1,196.00	
24000	Department of Health Services	43500	28000	49300	00694720	12/2/2024	Medical assistance trust fund	Green Lake County	3,393.00	
Medical assistance trust fund Total										59,917.00
24000	Dept of Children and Families	43700	10000	23100	00145170	5/3/2024	Fees for administrative servic	Green Lake County	5.00	
24000	Dept of Children and Families	43700	10000	23100	00148942	7/25/2024	Fees for administrative servic	Green Lake County	95.00	
24000	Dept of Children and Families	43700	10000	23100	00152425	10/15/2024	Fees for administrative servic	Green Lake County	50.00	
Fees for administrative servic Total										150.00
24000	Dept of Children and Families	43700	10000	99000	00138615	1/5/2024	GENERAL CLEARING	Green Lake County	8,660.52	
24000	Dept of Children and Families	43700	10000	99000	00139436	1/30/2024	GENERAL CLEARING	Green Lake County	3,913.11	
24000	Dept of Children and Families	43700	10000	99000	00139628	1/31/2024	GENERAL CLEARING	Green Lake County	54,017.64	
24000	Dept of Children and Families	43700	10000	99000	00139704	2/5/2024	GENERAL CLEARING	Green Lake County	10,946.67	
24000	Dept of Children and Families	43700	10000	99000	00140143	2/13/2024	GENERAL CLEARING	Green Lake County	4,414.18	
24000	Dept of Children and Families	43700	10000	99000	00140883	2/27/2024	GENERAL CLEARING	Green Lake County	17,016.61	
24000	Dept of Children and Families	43700	10000	99000	00140922	2/27/2024	GENERAL CLEARING	Green Lake County	32,123.72	
24000	Dept of Children and Families	43700	10000	99000	00141283	3/5/2024	GENERAL CLEARING	Green Lake County	44.09	
24000	Dept of Children and Families	43700	10000	99000	00142836	3/27/2024	GENERAL CLEARING	Green Lake County	12,025.49	
24000	Dept of Children and Families	43700	10000	99000	00143295	4/8/2024	GENERAL CLEARING	Green Lake County	47,079.85	
24000	Dept of Children and Families	43700	10000	99000	00143296	4/8/2024	GENERAL CLEARING	Green Lake County	87,355.21	
24000	Dept of Children and Families	43700	10000	99000	00143470	4/9/2024	GENERAL CLEARING	Green Lake County	837.31	
24000	Dept of Children and Families	43700	10000	99000	00144790	4/30/2024	GENERAL CLEARING	Green Lake County	76,792.65	

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24000	Dept of Children and Families	43700	10000	99000	00144927	5/6/2024	GENERAL CLEARING	Green Lake County	36,619.10	
24000	Dept of Children and Families	43700	10000	99000	00146948	6/5/2024	GENERAL CLEARING	Green Lake County	30,088.97	
24000	Dept of Children and Families	43700	10000	99000	00147205	6/7/2024	GENERAL CLEARING	Green Lake County	4,640.00	
24000	Dept of Children and Families	43700	10000	99000	00147232	6/10/2024	GENERAL CLEARING	Green Lake County	7,297.00	
24000	Dept of Children and Families	43700	10000	99000	00147958	6/27/2024	GENERAL CLEARING	Green Lake County	1,381.00	
24000	Dept of Children and Families	43700	10000	99000	00148208	7/1/2024	GENERAL CLEARING	Green Lake County	10,560.09	
24000	Dept of Children and Families	43700	10000	99000	00148473	7/5/2024	GENERAL CLEARING	Green Lake County	12,740.36	
24000	Dept of Children and Families	43700	10000	99000	00149370	7/31/2024	GENERAL CLEARING	Green Lake County	72,107.97	
24000	Dept of Children and Families	43700	10000	99000	00149660	8/5/2024	GENERAL CLEARING	Green Lake County	26,202.60	
24000	Dept of Children and Families	43700	10000	99000	00150240	8/28/2024	GENERAL CLEARING	Green Lake County	21,321.66	
24000	Dept of Children and Families	43700	10000	99000	00150316	8/29/2024	GENERAL CLEARING	Green Lake County	12,507.47	
24000	Dept of Children and Families	43700	10000	99000	00150667	9/4/2024	GENERAL CLEARING	Green Lake County	12,434.56	
24000	Dept of Children and Families	43700	10000	99000	00150730	9/5/2024	GENERAL CLEARING	Green Lake County	343,284.38	
24000	Dept of Children and Families	43700	10000	99000	00152111	10/7/2024	GENERAL CLEARING	Green Lake County	40,059.10	
24000	Dept of Children and Families	43700	10000	99000	00153172	10/31/2024	GENERAL CLEARING	Green Lake County	63,723.78	
24000	Dept of Children and Families	43700	10000	99000	00153492	11/5/2024	GENERAL CLEARING	Green Lake County	20,704.04	
24000	Dept of Children and Families	43700	10000	99000	00153643	11/12/2024	GENERAL CLEARING	Green Lake County	2.94	
24000	Dept of Children and Families	43700	10000	99000	00154493	11/29/2024	GENERAL CLEARING	Green Lake County	13,137.50	
24000	Dept of Children and Families	43700	10000	99000	00154699	12/5/2024	GENERAL CLEARING	Green Lake County	9,190.77	
GENERAL CLEARING Total										1,093,230.34
24000	Dept of Workforce Development	44500	10000	13000	00446813	1/2/2024	Auxiliary services	Green Lake County	25.00	
24000	Dept of Workforce Development	44500	10000	13000	00451128	2/2/2024	Auxiliary services	Green Lake County	25.00	
24000	Dept of Workforce Development	44500	10000	13000	00455807	3/4/2024	Auxiliary services	Green Lake County	10.00	
24000	Dept of Workforce Development	44500	10000	13000	00460088	4/2/2024	Auxiliary services	Green Lake County	5.00	
24000	Dept of Workforce Development	44500	10000	13000	00464603	5/2/2024	Auxiliary services	Green Lake County	5.00	
24000	Dept of Workforce Development	44500	10000	13000	00469461	6/4/2024	Auxiliary services	Green Lake County	15.00	
24000	Dept of Workforce Development	44500	10000	13000	00473545	7/2/2024	Auxiliary services	Green Lake County	15.00	
24000	Dept of Workforce Development	44500	10000	13000	00478105	8/2/2024	Auxiliary services	Green Lake County	10.00	
24000	Dept of Workforce Development	44500	10000	13000	00482322	9/4/2024	Auxiliary services	Green Lake County	30.00	
24000	Dept of Workforce Development	44500	10000	13000	00486822	10/2/2024	Auxiliary services	Green Lake County	15.00	
24000	Dept of Workforce Development	44500	10000	13000	00492098	11/4/2024	Auxiliary services	Green Lake County	30.00	
24000	Dept of Workforce Development	44500	10000	13000	00496258	12/3/2024	Auxiliary services	Green Lake County	10.00	
Auxiliary services Total										195.00
24000	Dept of Workforce Development	44500	10000	50900	00446569	1/11/2024	Title IB Aids State GPR	Green Lake County	74.55	
24000	Dept of Workforce Development	44500	10000	50900	00448426	1/22/2024	Title IB Aids State GPR	Green Lake County	127.80	
24000	Dept of Workforce Development	44500	10000	50900	00448427	1/22/2024	Title IB Aids State GPR	Green Lake County	106.50	
24000	Dept of Workforce Development	44500	10000	50900	00448693	1/26/2024	Title IB Aids State GPR	Green Lake County	106.50	
24000	Dept of Workforce Development	44500	10000	50900	00449814	2/1/2024	Title IB Aids State GPR	Green Lake County	127.80	
24000	Dept of Workforce Development	44500	10000	50900	00450221	2/1/2024	Title IB Aids State GPR	Green Lake County	58.57	
24000	Dept of Workforce Development	44500	10000	50900	00450222	2/2/2024	Title IB Aids State GPR	Green Lake County	106.50	
24000	Dept of Workforce Development	44500	10000	50900	00450521	2/5/2024	Title IB Aids State GPR	Green Lake County	276.90	
24000	Dept of Workforce Development	44500	10000	50900	00450522	2/8/2024	Title IB Aids State GPR	Green Lake County	213.00	
24000	Dept of Workforce Development	44500	10000	50900	00451279	2/20/2024	Title IB Aids State GPR	Green Lake County	213.00	
24000	Dept of Workforce Development	44500	10000	50900	00453571	2/22/2024	Title IB Aids State GPR	Green Lake County	74.55	
24000	Dept of Workforce Development	44500	10000	50900	00454072	3/4/2024	Title IB Aids State GPR	Green Lake County	340.80	
24000	Dept of Workforce Development	44500	10000	50900	00455040	3/4/2024	Title IB Aids State GPR	Green Lake County	111.29	
24000	Dept of Workforce Development	44500	10000	50900	00455328	3/11/2024	Title IB Aids State GPR	Green Lake County	213.00	
24000	Dept of Workforce Development	44500	10000	50900	00456689	3/15/2024	Title IB Aids State GPR	Green Lake County	58.57	
24000	Dept of Workforce Development	44500	10000	50900	00457814	3/20/2024	Title IB Aids State GPR	Green Lake County	117.15	

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24000	Dept of Workforce Development	44500	10000	50900	00459136	4/5/2024	Title IB Aids State GPR	Green Lake County	127.80
24000	Dept of Workforce Development	44500	10000	50900	00459717	4/5/2024	Title IB Aids State GPR	Green Lake County	74.55
24000	Dept of Workforce Development	44500	10000	50900	00459402	4/10/2024	Title IB Aids State GPR	Green Lake County	106.50
24000	Dept of Workforce Development	44500	10000	50900	00460223	4/10/2024	Title IB Aids State GPR	Green Lake County	106.50
24000	Dept of Workforce Development	44500	10000	50900	00461079	4/15/2024	Title IB Aids State GPR	Green Lake County	276.90
24000	Dept of Workforce Development	44500	10000	50900	00461080	4/15/2024	Title IB Aids State GPR	Green Lake County	74.55
24000	Dept of Workforce Development	44500	10000	50900	00461081	4/15/2024	Title IB Aids State GPR	Green Lake County	213.00
24000	Dept of Workforce Development	44500	10000	50900	00461082	4/15/2024	Title IB Aids State GPR	Green Lake County	74.55
24000	Dept of Workforce Development	44500	10000	50900	00461083	4/15/2024	Title IB Aids State GPR	Green Lake County	74.55
24000	Dept of Workforce Development	44500	10000	50900	00461084	4/15/2024	Title IB Aids State GPR	Green Lake County	74.55
24000	Dept of Workforce Development	44500	10000	50900	00462823	4/26/2024	Title IB Aids State GPR	Green Lake County	74.55
24000	Dept of Workforce Development	44500	10000	50900	00465197	5/6/2024	Title IB Aids State GPR	Green Lake County	106.50
24000	Dept of Workforce Development	44500	10000	50900	00465422	5/9/2024	Title IB Aids State GPR	Green Lake County	70.29
24000	Dept of Workforce Development	44500	10000	50900	00465423	5/10/2024	Title IB Aids State GPR	Green Lake County	8.52
24000	Dept of Workforce Development	44500	10000	50900	00465424	5/10/2024	Title IB Aids State GPR	Green Lake County	74.55
24000	Dept of Workforce Development	44500	10000	50900	00465425	5/13/2024	Title IB Aids State GPR	Green Lake County	58.57
24000	Dept of Workforce Development	44500	10000	50900	00465426	5/20/2024	Title IB Aids State GPR	Green Lake County	58.57
24000	Dept of Workforce Development	44500	10000	50900	00465761	5/20/2024	Title IB Aids State GPR	Green Lake County	74.55
24000	Dept of Workforce Development	44500	10000	50900	00465427	5/22/2024	Title IB Aids State GPR	Green Lake County	58.57
24000	Dept of Workforce Development	44500	10000	50900	00466474	5/22/2024	Title IB Aids State GPR	Green Lake County	340.80
24000	Dept of Workforce Development	44500	10000	50900	00465762	5/23/2024	Title IB Aids State GPR	Green Lake County	58.57
24000	Dept of Workforce Development	44500	10000	50900	00466303	5/24/2024	Title IB Aids State GPR	Green Lake County	106.50
24000	Dept of Workforce Development	44500	10000	50900	00466475	5/28/2024	Title IB Aids State GPR	Green Lake County	340.80
24000	Dept of Workforce Development	44500	10000	50900	00467447	5/28/2024	Title IB Aids State GPR	Green Lake County	316.30
24000	Dept of Workforce Development	44500	10000	50900	00467448	5/28/2024	Title IB Aids State GPR	Green Lake County	193.30
24000	Dept of Workforce Development	44500	10000	50900	00466476	5/29/2024	Title IB Aids State GPR	Green Lake County	70.29
24000	Dept of Workforce Development	44500	10000	50900	00466477	5/29/2024	Title IB Aids State GPR	Green Lake County	111.29
24000	Dept of Workforce Development	44500	10000	50900	00467449	5/30/2024	Title IB Aids State GPR	Green Lake County	159.75
24000	Dept of Workforce Development	44500	10000	50900	00467628	6/3/2024	Title IB Aids State GPR	Green Lake County	106.50
24000	Dept of Workforce Development	44500	10000	50900	00467845	6/3/2024	Title IB Aids State GPR	Green Lake County	340.80
24000	Dept of Workforce Development	44500	10000	50900	00467846	6/6/2024	Title IB Aids State GPR	Green Lake County	58.57
24000	Dept of Workforce Development	44500	10000	50900	00467847	6/6/2024	Title IB Aids State GPR	Green Lake County	257.73
24000	Dept of Workforce Development	44500	10000	50900	00469291	6/17/2024	Title IB Aids State GPR	Green Lake County	340.80
24000	Dept of Workforce Development	44500	10000	50900	00469292	6/17/2024	Title IB Aids State GPR	Green Lake County	93.72
24000	Dept of Workforce Development	44500	10000	50900	00470143	6/20/2024	Title IB Aids State GPR	Green Lake County	159.75
24000	Dept of Workforce Development	44500	10000	50900	00470462	6/21/2024	Title IB Aids State GPR	Green Lake County	127.80
24000	Dept of Workforce Development	44500	10000	50900	00470608	6/26/2024	Title IB Aids State GPR	Green Lake County	159.75
24000	Dept of Workforce Development	44500	10000	50900	00471139	6/26/2024	Title IB Aids State GPR	Green Lake County	289.95
24000	Dept of Workforce Development	44500	10000	50900	00471438	6/27/2024	Title IB Aids State GPR	Green Lake County	106.50
24000	Dept of Workforce Development	44500	10000	50900	00471439	6/27/2024	Title IB Aids State GPR	Green Lake County	29.29
24000	Dept of Workforce Development	44500	10000	50900	00471954	7/5/2024	Title IB Aids State GPR	Green Lake County	106.50
24000	Dept of Workforce Development	44500	10000	50900	00471955	7/5/2024	Title IB Aids State GPR	Green Lake County	213.00
24000	Dept of Workforce Development	44500	10000	50900	00472445	7/5/2024	Title IB Aids State GPR	Green Lake County	213.00
24000	Dept of Workforce Development	44500	10000	50900	00472552	7/5/2024	Title IB Aids State GPR	Green Lake County	74.55
24000	Dept of Workforce Development	44500	10000	50900	00473182	7/5/2024	Title IB Aids State GPR	Green Lake County	106.50
24000	Dept of Workforce Development	44500	10000	50900	00473453	7/8/2024	Title IB Aids State GPR	Green Lake County	106.50
24000	Dept of Workforce Development	44500	10000	50900	00472446	7/10/2024	Title IB Aids State GPR	Green Lake County	340.80
24000	Dept of Workforce Development	44500	10000	50900	00473183	7/15/2024	Title IB Aids State GPR	Green Lake County	106.50
24000	Dept of Workforce Development	44500	10000	50900	00474599	7/25/2024	Title IB Aids State GPR	Green Lake County	106.50

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24000	Dept of Workforce Development	44500	10000	50900	00476204	8/1/2024	Title IB Aids State GPR	Green Lake County	106.50
24000	Dept of Workforce Development	44500	10000	50900	00478613	8/19/2024	Title IB Aids State GPR	Green Lake County	340.80
24000	Dept of Workforce Development	44500	10000	50900	00479365	8/21/2024	Title IB Aids State GPR	Green Lake County	159.75
24000	Dept of Workforce Development	44500	10000	50900	00479120	8/22/2024	Title IB Aids State GPR	Green Lake County	23.43
24000	Dept of Workforce Development	44500	10000	50900	00479121	8/22/2024	Title IB Aids State GPR	Green Lake County	127.80
24000	Dept of Workforce Development	44500	10000	50900	00480054	8/23/2024	Title IB Aids State GPR	Green Lake County	74.55
24000	Dept of Workforce Development	44500	10000	50900	00479366	8/26/2024	Title IB Aids State GPR	Green Lake County	106.50
24000	Dept of Workforce Development	44500	10000	50900	00479553	8/26/2024	Title IB Aids State GPR	Green Lake County	213.00
24000	Dept of Workforce Development	44500	10000	50900	00480261	8/29/2024	Title IB Aids State GPR	Green Lake County	106.50
24000	Dept of Workforce Development	44500	10000	50900	00480672	9/3/2024	Title IB Aids State GPR	Green Lake County	106.50
24000	Dept of Workforce Development	44500	10000	50900	00481400	9/6/2024	Title IB Aids State GPR	Green Lake County	127.80
24000	Dept of Workforce Development	44500	10000	50900	00482074	9/12/2024	Title IB Aids State GPR	Green Lake County	58.57
24000	Dept of Workforce Development	44500	10000	50900	00482240	9/16/2024	Title IB Aids State GPR	Green Lake County	74.55
24000	Dept of Workforce Development	44500	10000	50900	00482556	9/18/2024	Title IB Aids State GPR	Green Lake County	74.55
24000	Dept of Workforce Development	44500	10000	50900	00484304	9/26/2024	Title IB Aids State GPR	Green Lake County	433.45
24000	Dept of Workforce Development	44500	10000	50900	00484836	9/30/2024	Title IB Aids State GPR	Green Lake County	106.50
24000	Dept of Workforce Development	44500	10000	50900	00485364	9/30/2024	Title IB Aids State GPR	Green Lake County	106.50
24000	Dept of Workforce Development	44500	10000	50900	00487444	10/11/2024	Title IB Aids State GPR	Green Lake County	276.90
24000	Dept of Workforce Development	44500	10000	50900	00488029	10/15/2024	Title IB Aids State GPR	Green Lake County	213.00
24000	Dept of Workforce Development	44500	10000	50900	00488936	10/16/2024	Title IB Aids State GPR	Green Lake County	340.80
24000	Dept of Workforce Development	44500	10000	50900	00489413	10/17/2024	Title IB Aids State GPR	Green Lake County	159.75
24000	Dept of Workforce Development	44500	10000	50900	00489414	10/18/2024	Title IB Aids State GPR	Green Lake County	276.90
24000	Dept of Workforce Development	44500	10000	50900	00489646	10/28/2024	Title IB Aids State GPR	Green Lake County	58.57
24000	Dept of Workforce Development	44500	10000	50900	00489647	10/28/2024	Title IB Aids State GPR	Green Lake County	340.80
24000	Dept of Workforce Development	44500	10000	50900	00490403	11/4/2024	Title IB Aids State GPR	Green Lake County	106.50
24000	Dept of Workforce Development	44500	10000	50900	00490585	11/4/2024	Title IB Aids State GPR	Green Lake County	74.55
24000	Dept of Workforce Development	44500	10000	50900	00491275	11/7/2024	Title IB Aids State GPR	Green Lake County	340.80
24000	Dept of Workforce Development	44500	10000	50900	00491570	11/13/2024	Title IB Aids State GPR	Green Lake County	74.55
24000	Dept of Workforce Development	44500	10000	50900	00492930	11/13/2024	Title IB Aids State GPR	Green Lake County	93.72
24000	Dept of Workforce Development	44500	10000	50900	00493791	11/29/2024	Title IB Aids State GPR	Green Lake County	213.00
24000	Dept of Workforce Development	44500	10000	50900	00493792	11/29/2024	Title IB Aids State GPR	Green Lake County	74.55
24000	Dept of Workforce Development	44500	10000	50900	00495393	12/2/2024	Title IB Aids State GPR	Green Lake County	106.50
24000	Dept of Workforce Development	44500	10000	50900	00495827	12/4/2024	Title IB Aids State GPR	Green Lake County	30.67
24000	Dept of Workforce Development	44500	10000	50900	00496148	12/4/2024	Title IB Aids State GPR	Green Lake County	340.80
24000	Dept of Workforce Development	44500	10000	50900	00495828	12/5/2024	Title IB Aids State GPR	Green Lake County	340.80
24000	Dept of Workforce Development	44500	10000	50900	00497095	12/13/2024	Title IB Aids State GPR	Green Lake County	74.55
24000	Dept of Workforce Development	44500	10000	50900	00496895	12/19/2024	Title IB Aids State GPR	Green Lake County	117.15
24000	Dept of Workforce Development	44500	10000	50900	00496896	12/19/2024	Title IB Aids State GPR	Green Lake County	117.15
24000	Dept of Workforce Development	44500	10000	50900	00498265	12/26/2024	Title IB Aids State GPR	Green Lake County	340.80
24000	Dept of Workforce Development	44500	10000	50900	00499175	12/30/2024	Title IB Aids State GPR	Green Lake County	106.50
Title IB Aids State GPR Total									15,823.77
24000	Dept of Workforce Development	44500	10000	54400	00446569	1/11/2024	Title IB Aids Federal PRF	Green Lake County	275.45
24000	Dept of Workforce Development	44500	10000	54400	00448426	1/22/2024	Title IB Aids Federal PRF	Green Lake County	472.20
24000	Dept of Workforce Development	44500	10000	54400	00448427	1/22/2024	Title IB Aids Federal PRF	Green Lake County	393.50
24000	Dept of Workforce Development	44500	10000	54400	00448693	1/26/2024	Title IB Aids Federal PRF	Green Lake County	393.50
24000	Dept of Workforce Development	44500	10000	54400	00449814	2/1/2024	Title IB Aids Federal PRF	Green Lake County	472.20
24000	Dept of Workforce Development	44500	10000	54400	00450221	2/1/2024	Title IB Aids Federal PRF	Green Lake County	216.43
24000	Dept of Workforce Development	44500	10000	54400	00450222	2/2/2024	Title IB Aids Federal PRF	Green Lake County	393.50
24000	Dept of Workforce Development	44500	10000	54400	00450521	2/5/2024	Title IB Aids Federal PRF	Green Lake County	1,023.10

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24000	Dept of Workforce Development	44500	10000	54400	00450522	2/8/2024	Title IB Aids Federal PRF	Green Lake County	787.00
24000	Dept of Workforce Development	44500	10000	54400	00451279	2/20/2024	Title IB Aids Federal PRF	Green Lake County	787.00
24000	Dept of Workforce Development	44500	10000	54400	00452815	2/22/2024	Title IB Aids Federal PRF	Green Lake County	500.00
24000	Dept of Workforce Development	44500	10000	54400	00453571	2/22/2024	Title IB Aids Federal PRF	Green Lake County	275.45
24000	Dept of Workforce Development	44500	10000	54400	00454071	2/29/2024	Title IB Aids Federal PRF	Green Lake County	500.00
24000	Dept of Workforce Development	44500	10000	54400	00454072	3/4/2024	Title IB Aids Federal PRF	Green Lake County	1,259.20
24000	Dept of Workforce Development	44500	10000	54400	00455040	3/4/2024	Title IB Aids Federal PRF	Green Lake County	411.21
24000	Dept of Workforce Development	44500	10000	54400	00455678	3/8/2024	Title IB Aids Federal PRF	Green Lake County	600.00
24000	Dept of Workforce Development	44500	10000	54400	00455328	3/11/2024	Title IB Aids Federal PRF	Green Lake County	787.00
24000	Dept of Workforce Development	44500	10000	54400	00455945	3/14/2024	Title IB Aids Federal PRF	Green Lake County	1,500.00
24000	Dept of Workforce Development	44500	10000	54400	00456689	3/15/2024	Title IB Aids Federal PRF	Green Lake County	216.43
24000	Dept of Workforce Development	44500	10000	54400	00457153	3/15/2024	Title IB Aids Federal PRF	Green Lake County	350.00
24000	Dept of Workforce Development	44500	10000	54400	00457814	3/20/2024	Title IB Aids Federal PRF	Green Lake County	432.85
24000	Dept of Workforce Development	44500	10000	54400	00458397	3/27/2024	Title IB Aids Federal PRF	Green Lake County	500.00
24000	Dept of Workforce Development	44500	10000	54400	00459136	4/5/2024	Title IB Aids Federal PRF	Green Lake County	472.20
24000	Dept of Workforce Development	44500	10000	54400	00459717	4/5/2024	Title IB Aids Federal PRF	Green Lake County	275.45
24000	Dept of Workforce Development	44500	10000	54400	00459402	4/10/2024	Title IB Aids Federal PRF	Green Lake County	393.50
24000	Dept of Workforce Development	44500	10000	54400	00460223	4/10/2024	Title IB Aids Federal PRF	Green Lake County	393.50
24000	Dept of Workforce Development	44500	10000	54400	00461079	4/15/2024	Title IB Aids Federal PRF	Green Lake County	1,023.10
24000	Dept of Workforce Development	44500	10000	54400	00461080	4/15/2024	Title IB Aids Federal PRF	Green Lake County	275.45
24000	Dept of Workforce Development	44500	10000	54400	00461081	4/15/2024	Title IB Aids Federal PRF	Green Lake County	787.00
24000	Dept of Workforce Development	44500	10000	54400	00461082	4/15/2024	Title IB Aids Federal PRF	Green Lake County	275.45
24000	Dept of Workforce Development	44500	10000	54400	00461083	4/15/2024	Title IB Aids Federal PRF	Green Lake County	275.45
24000	Dept of Workforce Development	44500	10000	54400	00461084	4/15/2024	Title IB Aids Federal PRF	Green Lake County	275.45
24000	Dept of Workforce Development	44500	10000	54400	00462823	4/26/2024	Title IB Aids Federal PRF	Green Lake County	275.45
24000	Dept of Workforce Development	44500	10000	54400	00465197	5/6/2024	Title IB Aids Federal PRF	Green Lake County	393.50
24000	Dept of Workforce Development	44500	10000	54400	00465422	5/9/2024	Title IB Aids Federal PRF	Green Lake County	259.71
24000	Dept of Workforce Development	44500	10000	54400	00465423	5/10/2024	Title IB Aids Federal PRF	Green Lake County	31.48
24000	Dept of Workforce Development	44500	10000	54400	00465424	5/10/2024	Title IB Aids Federal PRF	Green Lake County	275.45
24000	Dept of Workforce Development	44500	10000	54400	00465425	5/13/2024	Title IB Aids Federal PRF	Green Lake County	216.43
24000	Dept of Workforce Development	44500	10000	54400	00465426	5/20/2024	Title IB Aids Federal PRF	Green Lake County	216.43
24000	Dept of Workforce Development	44500	10000	54400	00465761	5/20/2024	Title IB Aids Federal PRF	Green Lake County	275.45
24000	Dept of Workforce Development	44500	10000	54400	00465427	5/22/2024	Title IB Aids Federal PRF	Green Lake County	216.43
24000	Dept of Workforce Development	44500	10000	54400	00466474	5/22/2024	Title IB Aids Federal PRF	Green Lake County	1,259.20
24000	Dept of Workforce Development	44500	10000	54400	00465762	5/23/2024	Title IB Aids Federal PRF	Green Lake County	216.43
24000	Dept of Workforce Development	44500	10000	54400	00466303	5/24/2024	Title IB Aids Federal PRF	Green Lake County	393.50
24000	Dept of Workforce Development	44500	10000	54400	00466475	5/28/2024	Title IB Aids Federal PRF	Green Lake County	1,259.20
24000	Dept of Workforce Development	44500	10000	54400	00467447	5/28/2024	Title IB Aids Federal PRF	Green Lake County	1,168.70
24000	Dept of Workforce Development	44500	10000	54400	00467448	5/28/2024	Title IB Aids Federal PRF	Green Lake County	714.20
24000	Dept of Workforce Development	44500	10000	54400	00466476	5/29/2024	Title IB Aids Federal PRF	Green Lake County	259.71
24000	Dept of Workforce Development	44500	10000	54400	00466477	5/29/2024	Title IB Aids Federal PRF	Green Lake County	411.21
24000	Dept of Workforce Development	44500	10000	54400	00467449	5/30/2024	Title IB Aids Federal PRF	Green Lake County	590.25
24000	Dept of Workforce Development	44500	10000	54400	00467628	6/3/2024	Title IB Aids Federal PRF	Green Lake County	393.50
24000	Dept of Workforce Development	44500	10000	54400	00467845	6/3/2024	Title IB Aids Federal PRF	Green Lake County	1,259.20
24000	Dept of Workforce Development	44500	10000	54400	00467846	6/6/2024	Title IB Aids Federal PRF	Green Lake County	216.43
24000	Dept of Workforce Development	44500	10000	54400	00467847	6/6/2024	Title IB Aids Federal PRF	Green Lake County	952.27
24000	Dept of Workforce Development	44500	10000	54400	00469291	6/17/2024	Title IB Aids Federal PRF	Green Lake County	1,259.20
24000	Dept of Workforce Development	44500	10000	54400	00469292	6/17/2024	Title IB Aids Federal PRF	Green Lake County	346.28
24000	Dept of Workforce Development	44500	10000	54400	00470143	6/20/2024	Title IB Aids Federal PRF	Green Lake County	590.25

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24000	Dept of Workforce Development	44500	10000	54400	00470462	6/21/2024	Title IB Aids Federal PRF	Green Lake County	472.20
24000	Dept of Workforce Development	44500	10000	54400	00470608	6/26/2024	Title IB Aids Federal PRF	Green Lake County	590.25
24000	Dept of Workforce Development	44500	10000	54400	00471139	6/26/2024	Title IB Aids Federal PRF	Green Lake County	1,071.30
24000	Dept of Workforce Development	44500	10000	54400	00471438	6/27/2024	Title IB Aids Federal PRF	Green Lake County	393.50
24000	Dept of Workforce Development	44500	10000	54400	00471439	6/27/2024	Title IB Aids Federal PRF	Green Lake County	108.21
24000	Dept of Workforce Development	44500	10000	54400	00471953	6/28/2024	Title IB Aids Federal PRF	Green Lake County	600.00
24000	Dept of Workforce Development	44500	10000	54400	00471954	7/5/2024	Title IB Aids Federal PRF	Green Lake County	393.50
24000	Dept of Workforce Development	44500	10000	54400	00471955	7/5/2024	Title IB Aids Federal PRF	Green Lake County	787.00
24000	Dept of Workforce Development	44500	10000	54400	00472445	7/5/2024	Title IB Aids Federal PRF	Green Lake County	787.00
24000	Dept of Workforce Development	44500	10000	54400	00472552	7/5/2024	Title IB Aids Federal PRF	Green Lake County	275.45
24000	Dept of Workforce Development	44500	10000	54400	00473182	7/5/2024	Title IB Aids Federal PRF	Green Lake County	393.50
24000	Dept of Workforce Development	44500	10000	54400	00473453	7/8/2024	Title IB Aids Federal PRF	Green Lake County	393.50
24000	Dept of Workforce Development	44500	10000	54400	00472446	7/10/2024	Title IB Aids Federal PRF	Green Lake County	1,259.20
24000	Dept of Workforce Development	44500	10000	54400	00473183	7/15/2024	Title IB Aids Federal PRF	Green Lake County	393.50
24000	Dept of Workforce Development	44500	10000	54400	00474599	7/25/2024	Title IB Aids Federal PRF	Green Lake County	393.50
24000	Dept of Workforce Development	44500	10000	54400	00476204	8/1/2024	Title IB Aids Federal PRF	Green Lake County	393.50
24000	Dept of Workforce Development	44500	10000	54400	00478613	8/19/2024	Title IB Aids Federal PRF	Green Lake County	1,259.20
24000	Dept of Workforce Development	44500	10000	54400	00479365	8/21/2024	Title IB Aids Federal PRF	Green Lake County	590.25
24000	Dept of Workforce Development	44500	10000	54400	00479120	8/22/2024	Title IB Aids Federal PRF	Green Lake County	86.57
24000	Dept of Workforce Development	44500	10000	54400	00479121	8/22/2024	Title IB Aids Federal PRF	Green Lake County	472.20
24000	Dept of Workforce Development	44500	10000	54400	00480054	8/23/2024	Title IB Aids Federal PRF	Green Lake County	275.45
24000	Dept of Workforce Development	44500	10000	54400	00479366	8/26/2024	Title IB Aids Federal PRF	Green Lake County	393.50
24000	Dept of Workforce Development	44500	10000	54400	00479553	8/26/2024	Title IB Aids Federal PRF	Green Lake County	787.00
24000	Dept of Workforce Development	44500	10000	54400	00480261	8/29/2024	Title IB Aids Federal PRF	Green Lake County	393.50
24000	Dept of Workforce Development	44500	10000	54400	00480672	9/3/2024	Title IB Aids Federal PRF	Green Lake County	393.50
24000	Dept of Workforce Development	44500	10000	54400	00481400	9/6/2024	Title IB Aids Federal PRF	Green Lake County	472.20
24000	Dept of Workforce Development	44500	10000	54400	00482074	9/12/2024	Title IB Aids Federal PRF	Green Lake County	216.43
24000	Dept of Workforce Development	44500	10000	54400	00482240	9/16/2024	Title IB Aids Federal PRF	Green Lake County	275.45
24000	Dept of Workforce Development	44500	10000	54400	00482556	9/18/2024	Title IB Aids Federal PRF	Green Lake County	275.45
24000	Dept of Workforce Development	44500	10000	54400	00484304	9/26/2024	Title IB Aids Federal PRF	Green Lake County	1,601.55
24000	Dept of Workforce Development	44500	10000	54400	00484836	9/30/2024	Title IB Aids Federal PRF	Green Lake County	393.50
24000	Dept of Workforce Development	44500	10000	54400	00485364	9/30/2024	Title IB Aids Federal PRF	Green Lake County	393.50
24000	Dept of Workforce Development	44500	10000	54400	00487444	10/11/2024	Title IB Aids Federal PRF	Green Lake County	1,023.10
24000	Dept of Workforce Development	44500	10000	54400	00488029	10/15/2024	Title IB Aids Federal PRF	Green Lake County	787.00
24000	Dept of Workforce Development	44500	10000	54400	00488936	10/16/2024	Title IB Aids Federal PRF	Green Lake County	1,259.20
24000	Dept of Workforce Development	44500	10000	54400	00489413	10/17/2024	Title IB Aids Federal PRF	Green Lake County	590.25
24000	Dept of Workforce Development	44500	10000	54400	00489414	10/18/2024	Title IB Aids Federal PRF	Green Lake County	1,023.10
24000	Dept of Workforce Development	44500	10000	54400	00489646	10/28/2024	Title IB Aids Federal PRF	Green Lake County	216.43
24000	Dept of Workforce Development	44500	10000	54400	00489647	10/28/2024	Title IB Aids Federal PRF	Green Lake County	1,259.20
24000	Dept of Workforce Development	44500	10000	54400	00490403	11/4/2024	Title IB Aids Federal PRF	Green Lake County	393.50
24000	Dept of Workforce Development	44500	10000	54400	00490585	11/4/2024	Title IB Aids Federal PRF	Green Lake County	275.45
24000	Dept of Workforce Development	44500	10000	54400	00491275	11/7/2024	Title IB Aids Federal PRF	Green Lake County	1,259.20
24000	Dept of Workforce Development	44500	10000	54400	00491570	11/13/2024	Title IB Aids Federal PRF	Green Lake County	275.45
24000	Dept of Workforce Development	44500	10000	54400	00492930	11/13/2024	Title IB Aids Federal PRF	Green Lake County	346.28
24000	Dept of Workforce Development	44500	10000	54400	00493791	11/29/2024	Title IB Aids Federal PRF	Green Lake County	787.00
24000	Dept of Workforce Development	44500	10000	54400	00493792	11/29/2024	Title IB Aids Federal PRF	Green Lake County	275.45
24000	Dept of Workforce Development	44500	10000	54400	00495393	12/2/2024	Title IB Aids Federal PRF	Green Lake County	393.50
24000	Dept of Workforce Development	44500	10000	54400	00495827	12/4/2024	Title IB Aids Federal PRF	Green Lake County	113.33
24000	Dept of Workforce Development	44500	10000	54400	00496148	12/4/2024	Title IB Aids Federal PRF	Green Lake County	1,259.20

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24000	Dept of Workforce Development	44500	10000	54400	00495828	12/5/2024	Title IB Aids Federal PRF	Green Lake County	1,259.20	
24000	Dept of Workforce Development	44500	10000	54400	00495272	12/9/2024	Title IB Aids Federal PRF	Green Lake County	600.00	
24000	Dept of Workforce Development	44500	10000	54400	00497095	12/13/2024	Title IB Aids Federal PRF	Green Lake County	275.45	
24000	Dept of Workforce Development	44500	10000	54400	00496895	12/19/2024	Title IB Aids Federal PRF	Green Lake County	432.85	
24000	Dept of Workforce Development	44500	10000	54400	00496896	12/19/2024	Title IB Aids Federal PRF	Green Lake County	432.85	
24000	Dept of Workforce Development	44500	10000	54400	00498265	12/26/2024	Title IB Aids Federal PRF	Green Lake County	1,259.20	
24000	Dept of Workforce Development	44500	10000	54400	00499175	12/30/2024	Title IB Aids Federal PRF	Green Lake County	393.50	
							Title IB Aids Federal PRF Total			63,616.48
24000	Dept of Workforce Development	44500	22700	17700	00449365	1/22/2024	WC ops uninsured emplryr admin	Green Lake County	5.00	
24000	Dept of Workforce Development	44500	22700	17700	00449366	1/22/2024	WC ops uninsured emplryr admin	Green Lake County	10.00	
24000	Dept of Workforce Development	44500	22700	17700	00477567	7/30/2024	WC ops uninsured emplryr admin	Green Lake County	60.00	
24000	Dept of Workforce Development	44500	22700	17700	00477568	7/30/2024	WC ops uninsured emplryr admin	Green Lake County	25.00	
24000	Dept of Workforce Development	44500	22700	17700	00477569	7/30/2024	WC ops uninsured emplryr admin	Green Lake County	10.00	
							WC ops uninsured emplryr admin Total			110.00
24000	Department of Justice	45500	10000	14100	00138286	3/5/2024	Federal aid	Green Lake County	120.00	
							Federal aid Total			120.00
24000	Department of Justice	45500	10000	22100	00144246	7/16/2024	Crime laboratories, DNA	Green Lake County	1,250.00	
							Crime laboratories, DNA Total			1,250.00
24000	Department of Justice	45500	10000	25100	00136967	1/18/2024	Federal aid, local assistance	Green Lake County	760.62	
24000	Department of Justice	45500	10000	25100	00137132	1/22/2024	Federal aid, local assistance	Green Lake County	480.52	
24000	Department of Justice	45500	10000	25100	00141974	5/22/2024	Federal aid, local assistance	Green Lake County	2,399.96	
24000	Department of Justice	45500	10000	25100	00147194	10/7/2024	Federal aid, local assistance	Green Lake County	759.08	
24000	Department of Justice	45500	10000	25100	00151189	12/23/2024	Federal aid, local assistance	Green Lake County	5,028.01	
							Federal aid, local assistance Total			9,428.19
24000	Department of Justice	45500	10000	51100	00138832	3/5/2024	Reimbursement to counties for	Green Lake County	18,023.37	
							Reimbursement to counties for Total			18,023.37
24000	Department of Justice	45500	10000	53200	00144169	7/16/2024	Crime victim witness assist	Green Lake County	14,393.34	
							Crime victim witness assist Total			14,393.34
24000	Department of Justice	45500	28700	26000	00149440	11/14/2024	Law enforcement training fund;	Green Lake County	6,240.00	
							Law enforcement training fund; Total			6,240.00
24000	Department of Military Affairs	46500	10000	34200	00145904	6/7/2024	Federal aid, local assistance	Green Lake County	25,891.20	
							Federal aid, local assistance Total			25,891.20
24000	Department of Military Affairs	46500	23900	36800	00140911	2/28/2024	Next Generation 911	Green Lake County	26,799.50	
24000	Department of Military Affairs	46500	23900	36800	00150973	10/1/2024	Next Generation 911	Green Lake County	181,085.51	
							Next Generation 911 Total			207,885.01
24000	Department of Military Affairs	46500	27200	36400	00145905	6/7/2024	St emerg response bd grant PIF	Green Lake County	8,424.79	
							St emerg response bd grant PIF Total			8,424.79
24000	Department of Veterans Affairs	48500	58200	26700	00140935	4/26/2024	County grants	Green Lake County	11,688.00	
							County grants Total			11,688.00
24000	Department of Administration	50500	10000	14200	00217697	3/8/2024	Federal aid	Green Lake County	7,018.41	
							Federal aid Total			7,018.41
24000	Department of Administration	50500	23500	37100	00214173	1/18/2024	Low-income assistance grants	Green Lake County	2,022.07	
24000	Department of Administration	50500	23500	37100	00216786	2/23/2024	Low-income assistance grants	Green Lake County	1,663.88	
24000	Department of Administration	50500	23500	37100	00218414	3/15/2024	Low-income assistance grants	Green Lake County	2,066.00	
24000	Department of Administration	50500	23500	37100	00220736	4/18/2024	Low-income assistance grants	Green Lake County	2,157.58	
24000	Department of Administration	50500	23500	37100	00222846	5/16/2024	Low-income assistance grants	Green Lake County	2,123.63	
24000	Department of Administration	50500	23500	37100	00225354	6/19/2024	Low-income assistance grants	Green Lake County	1,553.62	
24000	Department of Administration	50500	23500	37100	00227366	7/22/2024	Low-income assistance grants	Green Lake County	626.38	
24000	Department of Administration	50500	23500	37100	00228792	8/16/2024	Low-income assistance grants	Green Lake County	1,137.21	

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Low-income assistance grants Total

13,350.37

24000	Department of Administration	50500	26900	17300	00214542	3/8/2024	Land information program; loca	Green Lake County	1,000.00
24000	Department of Administration	50500	26900	17300	00221226	4/25/2024	Land information program; loca	Green Lake County	72,840.00
24000	Department of Administration	50500	26900	17300	00225596	6/26/2024	Land information program; loca	Green Lake County	10,000.00

Land information program; loca Total

83,840.00

24000	Public Defender Board	55000	10000	10600	00422314	2/21/2024	Transcript, discovery and int	Green Lake County	2,262.70
24000	Public Defender Board	55000	10000	10600	00451732	9/11/2024	Transcript, discovery and int	Green Lake County	3,802.60

Transcript, discovery and int Total

6,065.30

24000	Department of Revenue	56600	10000	10100	00295980	3/6/2024	General Program Operations	Green Lake County	365.00
24000	Department of Revenue	56600	10000	10100	00295985	3/7/2024	General Program Operations	Green Lake County	225.00
24000	Department of Revenue	56600	10000	10100	00315525	8/22/2024	General Program Operations	Green Lake County	380.00

General Program Operations Total

970.00

24000	Department of Revenue	56600	10000	99500	00293207	1/10/2024	Holding Clearing (SDC & TRIP)	Green Lake County	4,532.17
24000	Department of Revenue	56600	10000	99500	00294073	1/22/2024	Holding Clearing (SDC & TRIP)	Green Lake County	273.64
24000	Department of Revenue	56600	10000	99500	00294971	2/5/2024	Holding Clearing (SDC & TRIP)	Green Lake County	667.62
24000	Department of Revenue	56600	10000	99500	00295579	2/8/2024	Holding Clearing (SDC & TRIP)	Green Lake County	383.79
24000	Department of Revenue	56600	10000	99500	00295580	2/8/2024	Holding Clearing (SDC & TRIP)	Green Lake County	6,972.76
24000	Department of Revenue	56600	10000	99500	00296195	2/12/2024	Holding Clearing (SDC & TRIP)	Green Lake County	360.77
24000	Department of Revenue	56600	10000	99500	00296196	2/12/2024	Holding Clearing (SDC & TRIP)	Green Lake County	739.37
24000	Department of Revenue	56600	10000	99500	00296197	2/12/2024	Holding Clearing (SDC & TRIP)	Green Lake County	250.00
24000	Department of Revenue	56600	10000	99500	00296198	2/12/2024	Holding Clearing (SDC & TRIP)	Green Lake County	893.44
24000	Department of Revenue	56600	10000	99500	00296972	2/20/2024	Holding Clearing (SDC & TRIP)	Green Lake County	78.76
24000	Department of Revenue	56600	10000	99500	00296973	2/20/2024	Holding Clearing (SDC & TRIP)	Green Lake County	1,353.50
24000	Department of Revenue	56600	10000	99500	00297722	2/26/2024	Holding Clearing (SDC & TRIP)	Green Lake County	1,120.98
24000	Department of Revenue	56600	10000	99500	00298491	3/4/2024	Holding Clearing (SDC & TRIP)	Green Lake County	65.20
24000	Department of Revenue	56600	10000	99500	00298492	3/4/2024	Holding Clearing (SDC & TRIP)	Green Lake County	853.88
24000	Department of Revenue	56600	10000	99500	00299169	3/7/2024	Holding Clearing (SDC & TRIP)	Green Lake County	228.00
24000	Department of Revenue	56600	10000	99500	00299170	3/7/2024	Holding Clearing (SDC & TRIP)	Green Lake County	24,629.23
24000	Department of Revenue	56600	10000	99500	00299764	3/11/2024	Holding Clearing (SDC & TRIP)	Green Lake County	1,257.00
24000	Department of Revenue	56600	10000	99500	00299765	3/11/2024	Holding Clearing (SDC & TRIP)	Green Lake County	225.30
24000	Department of Revenue	56600	10000	99500	00300523	3/18/2024	Holding Clearing (SDC & TRIP)	Green Lake County	176.00
24000	Department of Revenue	56600	10000	99500	00300524	3/18/2024	Holding Clearing (SDC & TRIP)	Green Lake County	1,075.13
24000	Department of Revenue	56600	10000	99500	00301193	3/25/2024	Holding Clearing (SDC & TRIP)	Green Lake County	945.00
24000	Department of Revenue	56600	10000	99500	00301194	3/25/2024	Holding Clearing (SDC & TRIP)	Green Lake County	154.50
24000	Department of Revenue	56600	10000	99500	00301960	4/1/2024	Holding Clearing (SDC & TRIP)	Green Lake County	1,468.00
24000	Department of Revenue	56600	10000	99500	00301961	4/1/2024	Holding Clearing (SDC & TRIP)	Green Lake County	595.93
24000	Department of Revenue	56600	10000	99500	00302743	4/5/2024	Holding Clearing (SDC & TRIP)	Green Lake County	57.00
24000	Department of Revenue	56600	10000	99500	00302744	4/5/2024	Holding Clearing (SDC & TRIP)	Green Lake County	151.00
24000	Department of Revenue	56600	10000	99500	00302745	4/5/2024	Holding Clearing (SDC & TRIP)	Green Lake County	18,804.37
24000	Department of Revenue	56600	10000	99500	00303366	4/8/2024	Holding Clearing (SDC & TRIP)	Green Lake County	42.50
24000	Department of Revenue	56600	10000	99500	00303367	4/8/2024	Holding Clearing (SDC & TRIP)	Green Lake County	2,102.96
24000	Department of Revenue	56600	10000	99500	00303368	4/8/2024	Holding Clearing (SDC & TRIP)	Green Lake County	111.57
24000	Department of Revenue	56600	10000	99500	00304320	4/15/2024	Holding Clearing (SDC & TRIP)	Green Lake County	2,519.10
24000	Department of Revenue	56600	10000	99500	00305284	4/23/2024	Holding Clearing (SDC & TRIP)	Green Lake County	326.00
24000	Department of Revenue	56600	10000	99500	00305285	4/23/2024	Holding Clearing (SDC & TRIP)	Green Lake County	2,145.62
24000	Department of Revenue	56600	10000	99500	00306152	4/29/2024	Holding Clearing (SDC & TRIP)	Green Lake County	213.03
24000	Department of Revenue	56600	10000	99500	00306153	4/29/2024	Holding Clearing (SDC & TRIP)	Green Lake County	50.00
24000	Department of Revenue	56600	10000	99500	00307203	5/7/2024	Holding Clearing (SDC & TRIP)	Green Lake County	14,176.71
24000	Department of Revenue	56600	10000	99500	00308050	5/14/2024	Holding Clearing (SDC & TRIP)	Green Lake County	598.30

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24000	Department of Revenue	56600	10000	99500	00309851	6/3/2024	Holding Clearing (SDC & TRIP)	Green Lake County	974.00
24000	Department of Revenue	56600	10000	99500	00310536	6/7/2024	Holding Clearing (SDC & TRIP)	Green Lake County	10,832.32
24000	Department of Revenue	56600	10000	99500	00311640	6/17/2024	Holding Clearing (SDC & TRIP)	Green Lake County	109.46
24000	Department of Revenue	56600	10000	99500	00313384	7/8/2024	Holding Clearing (SDC & TRIP)	Green Lake County	8,105.16
24000	Department of Revenue	56600	10000	99500	00314922	7/22/2024	Holding Clearing (SDC & TRIP)	Green Lake County	354.00
24000	Department of Revenue	56600	10000	99500	00316390	8/8/2024	Holding Clearing (SDC & TRIP)	Green Lake County	75.00
24000	Department of Revenue	56600	10000	99500	00316391	8/8/2024	Holding Clearing (SDC & TRIP)	Green Lake County	12,572.50
24000	Department of Revenue	56600	10000	99500	00319265	9/9/2024	Holding Clearing (SDC & TRIP)	Green Lake County	132.00
24000	Department of Revenue	56600	10000	99500	00319266	9/9/2024	Holding Clearing (SDC & TRIP)	Green Lake County	8,575.28
24000	Department of Revenue	56600	10000	99500	00321844	10/7/2024	Holding Clearing (SDC & TRIP)	Green Lake County	349.50
24000	Department of Revenue	56600	10000	99500	00321845	10/7/2024	Holding Clearing (SDC & TRIP)	Green Lake County	7,116.72
24000	Department of Revenue	56600	10000	99500	00323674	10/28/2024	Holding Clearing (SDC & TRIP)	Green Lake County	377.23
24000	Department of Revenue	56600	10000	99500	00324514	11/8/2024	Holding Clearing (SDC & TRIP)	Green Lake County	300.50
24000	Department of Revenue	56600	10000	99500	00324515	11/8/2024	Holding Clearing (SDC & TRIP)	Green Lake County	5,519.47
24000	Department of Revenue	56600	10000	99500	00325057	11/13/2024	Holding Clearing (SDC & TRIP)	Green Lake County	182.70
24000	Department of Revenue	56600	10000	99500	00326588	12/6/2024	Holding Clearing (SDC & TRIP)	Green Lake County	8,128.98
Holding Clearing (SDC & TRIP) Total									154,302.95
24000	Department of Revenue	56600	10000	100GE	00323983	10/31/2024	GPR Earned	Green Lake County	3.00
GPR Earned Total									3.00
24000	Circuit Courts	62500	10000	10500	00003081	3/12/2024	Circuit court costs	Green Lake County	29,607.00
Circuit court costs Total									29,607.00
24000	Circuit Courts	62500	10000	12100	00003281	7/25/2024	Court interpreters	Green Lake County	54,967.00
Court interpreters Total									54,967.00
24000	Department of Revenue	83500	10000	11000	00138529	11/18/2024	Public Utility Distribution	Green Lake County	71,873.51
Public Utility Distribution Total									71,873.51
24000	Department of Revenue	83500	10000	11100	00124920	5/6/2024	Personal Property Aid	Green Lake County	122,612.40
Personal Property Aid Total									122,612.40
24000	Department of Revenue	83500	10000	30200	00127675	5/6/2024	School Levy Tax & First Dollar Credit	Green Lake County	823,734.54
24000	Department of Revenue	83500	10000	30200	00134880	7/22/2024	School Levy Tax & First Dollar Credit	Green Lake County	3,036,511.55
24000	Department of Revenue	83500	10000	30200	00135573	7/22/2024	School Levy Tax & First Dollar Credit	Green Lake County	571,201.04
School Levy Tax & First Dollar Credit Total									4,431,447.13
24000	Department of Revenue	83500	10000	43100	00122170	1/31/2024	County Sales Tax Reptd/Distd	Green Lake County	126,028.23
24000	Department of Revenue	83500	10000	43100	00122631	2/29/2024	County Sales Tax Reptd/Distd	Green Lake County	213,847.99
24000	Department of Revenue	83500	10000	43100	00124248	3/29/2024	County Sales Tax Reptd/Distd	Green Lake County	144,195.78
24000	Department of Revenue	83500	10000	43100	00127824	4/30/2024	County Sales Tax Reptd/Distd	Green Lake County	113,200.60
24000	Department of Revenue	83500	10000	43100	00129164	5/31/2024	County Sales Tax Reptd/Distd	Green Lake County	191,510.44
24000	Department of Revenue	83500	10000	43100	00130238	6/28/2024	County Sales Tax Reptd/Distd	Green Lake County	181,485.34
24000	Department of Revenue	83500	10000	43100	00135725	7/31/2024	County Sales Tax Reptd/Distd	Green Lake County	177,331.77
24000	Department of Revenue	83500	10000	43100	00136719	8/30/2024	County Sales Tax Reptd/Distd	Green Lake County	247,619.31
24000	Department of Revenue	83500	10000	43100	00137196	9/30/2024	County Sales Tax Reptd/Distd	Green Lake County	190,556.96
24000	Department of Revenue	83500	10000	43100	00137806	10/31/2024	County Sales Tax Reptd/Distd	Green Lake County	222,789.79
24000	Department of Revenue	83500	10000	43100	00139816	11/29/2024	County Sales Tax Reptd/Distd	Green Lake County	207,042.64
24000	Department of Revenue	83500	10000	43100	00139913	12/30/2024	County Sales Tax Reptd/Distd	Green Lake County	173,237.83
County Sales Tax Reptd/Distd Total									2,188,846.68
24000	Department of Revenue	83500	28700	16200	00138529	11/18/2024	County & Municipal Aid	Green Lake County	39,692.73
County & Municipal Aid Total									39,692.73
24000	Department of Revenue	83500	28700	16300	00130311	7/22/2024	Exempt Computer Aid	Green Lake County	15,297.06
Exempt Computer Aid Total									15,297.06
24000	Department of Revenue	83500	28700	16900	00138529	11/18/2024	Supplemental County & Municipal Aid	Green Lake County	301,595.23

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Supplemental County & Municipal Aid Total

301,595.23

24000 Department of Revenue 83500 52100 36300 00123226 3/25/2024 Lottery & Gaming Credit Green Lake County 1,068,460.14

Lottery & Gaming Credit Total

1,068,460.14

24000 Total

34,253,769.06

2024State Payment Register										
24002	Dept of Safety & Prof Services	16500	10000	22500	00055490	7/18/2024	Fire dues distribution	Town Of Berlin	6,113.31	
							Fire dues distribution Total			6,113.31
24002	Dept of Natural Resources	37000	10000	50300	00723316	4/25/2024	Aids in lieu of taxes - gener	Town Of Berlin	75.60	
							Aids in lieu of taxes - gener Total			75.60
24002	Dept of Natural Resources	37000	21200	57900	00723315	4/25/2024	Aids in lieu of taxes - sum s	Town Of Berlin	219.10	
							Aids in lieu of taxes - sum s Total			219.10
24002	WI Dept of Transportation	39500	21100	19100	01050652	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Berlin	20,628.03	
24002	WI Dept of Transportation	39500	21100	19100	01078522	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Berlin	20,628.03	
24002	WI Dept of Transportation	39500	21100	19100	01109658	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Berlin	20,628.03	
24002	WI Dept of Transportation	39500	21100	19100	01146183	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Berlin	20,628.03	
							Trns Aids To Mnc.-Sf Total			82,512.12
24002	Department of Revenue	83500	10000	11000	00138513	11/18/2024	Public Utility Distribution	Town Of Berlin	176.50	
							Public Utility Distribution Total			176.50
24002	Department of Revenue	83500	28700	16200	00133590	7/22/2024	County & Municipal Aid	Town Of Berlin	2,100.66	
24002	Department of Revenue	83500	28700	16200	00138513	11/18/2024	County & Municipal Aid	Town Of Berlin	11,903.72	
							County & Municipal Aid Total			14,004.38
24002	Department of Revenue	83500	28700	16800	00135170	7/22/2024	Video Servicer Provider Aid	Town Of Berlin	967.01	
							Video Servicer Provider Aid Total			967.01
24002	Department of Revenue	83500	28700	16900	00133590	7/22/2024	Supplemental County & Municipal Aid	Town Of Berlin	7,226.90	
24002	Department of Revenue	83500	28700	16900	00138513	11/18/2024	Supplemental County & Municipal Aid	Town Of Berlin	40,952.45	
							Supplemental County & Municipal Aid Total			48,179.35
24002 Total										152,247.37

2024State Payment Register										
24004	Dept of Safety & Prof Services	16500	10000	22500	00055681	7/18/2024	Fire dues distribution	Town Of Brooklyn	16,329.93	
							Fire dues distribution Total			16,329.93
24004	Dept of Natural Resources	37000	10000	50300	00707732	1/31/2024	Aids in lieu of taxes - gener	Town Of Brooklyn	6,223.47	
24004	Dept of Natural Resources	37000	10000	50300	00707733	1/31/2024	Aids in lieu of taxes - gener	Town Of Brooklyn	63.57	
							Aids in lieu of taxes - gener Total			6,287.04
24004	Dept of Natural Resources	37000	21200	57100	00733971	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Brooklyn	41.40	
							ResAids - cnty forst, cl & mfl Total			41.40
24004	Dept of Natural Resources	37000	27400	67000	00728998	5/15/2024	Fin asst for responsible units	Town Of Brooklyn	2,582.40	
							Fin asst for responsible units Total			2,582.40
24004	WI Dept of Transportation	39500	21100	19100	01050653	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Brooklyn	32,384.23	
24004	WI Dept of Transportation	39500	21100	19100	01078523	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Brooklyn	32,384.23	
24004	WI Dept of Transportation	39500	21100	19100	01109659	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Brooklyn	32,384.23	
24004	WI Dept of Transportation	39500	21100	19100	01146184	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Brooklyn	32,384.23	
							Trns Aids To Mnc.-Sf Total			129,536.92
24004	Department of Revenue	83500	10000	11000	00133591	7/22/2024	Public Utility Distribution	Town Of Brooklyn	1,365.74	
24004	Department of Revenue	83500	10000	11000	00138514	11/18/2024	Public Utility Distribution	Town Of Brooklyn	7,925.24	
							Public Utility Distribution Total			9,290.98
24004	Department of Revenue	83500	10000	11100	00125587	5/6/2024	Personal Property Aid	Town Of Brooklyn	5,171.87	
							Personal Property Aid Total			5,171.87
24004	Department of Revenue	83500	28700	16200	00138514	11/18/2024	County & Municipal Aid	Town Of Brooklyn	21,941.76	
							County & Municipal Aid Total			21,941.76
24004	Department of Revenue	83500	28700	16300	00130962	7/22/2024	Exempt Computer Aid	Town Of Brooklyn	160.04	
							Exempt Computer Aid Total			160.04
24004	Department of Revenue	83500	28700	16800	00135171	7/22/2024	Video Servicer Provider Aid	Town Of Brooklyn	6,349.80	
							Video Servicer Provider Aid Total			6,349.80
24004	Department of Revenue	83500	28700	16900	00133591	7/22/2024	Supplemental County & Municipal Aid	Town Of Brooklyn	84.64	
24004	Department of Revenue	83500	28700	16900	00138514	11/18/2024	Supplemental County & Municipal Aid	Town Of Brooklyn	51,351.76	
							Supplemental County & Municipal Aid Total			51,436.40
24004	Department of Revenue	83500	52100	36300	00122873	3/25/2024	Lottery & Gaming Credit	Town Of Brooklyn	2,463.24	
							Lottery & Gaming Credit Total			2,463.24
24004 Total										251,591.78

2024 State Payment Register

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2024State Payment Register										
24008	Dept of Safety & Prof Services	16500	10000	22500	00056259	7/18/2024	Fire dues distribution	Town Of Kingston	3,229.73	
							Fire dues distribution Total			3,229.73
24008	Dept of Natural Resources	37000	10000	50300	00707785	1/31/2024	Aids in lieu of taxes - gener	Town Of Kingston	593.51	
24008	Dept of Natural Resources	37000	10000	50300	00724873	4/25/2024	Aids in lieu of taxes - gener	Town Of Kingston	8,097.57	
							Aids in lieu of taxes - gener Total			8,691.08
24008	Dept of Natural Resources	37000	21200	57100	00733973	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Kingston	102.43	
							ResAids - cnty forst, cl & mfl Total			102.43
24008	Dept of Natural Resources	37000	21200	57900	00724874	4/25/2024	Aids in lieu of taxes - sum s	Town Of Kingston	2,155.93	
							Aids in lieu of taxes - sum s Total			2,155.93
24008	Dept of Natural Resources	37000	27400	67000	00728887	5/15/2024	Fin asst for responsible units	Town Of Kingston	2,899.95	
							Fin asst for responsible units Total			2,899.95
24008	WI Dept of Transportation	39500	21100	19100	01050655	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Kingston	12,097.95	
24008	WI Dept of Transportation	39500	21100	19100	01078525	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Kingston	12,097.95	
24008	WI Dept of Transportation	39500	21100	19100	01109661	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Kingston	12,097.95	
24008	WI Dept of Transportation	39500	21100	19100	01146186	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Kingston	12,097.95	
							Trns Aids To Mnc.-Sf Total			48,391.80
24008	Department of Revenue	83500	10000	11000	00133593	7/22/2024	Public Utility Distribution	Town Of Kingston	45.01	
24008	Department of Revenue	83500	10000	11000	00138516	11/18/2024	Public Utility Distribution	Town Of Kingston	244.22	
							Public Utility Distribution Total			289.23
24008	Department of Revenue	83500	10000	11100	00125589	5/6/2024	Personal Property Aid	Town Of Kingston	760.78	
							Personal Property Aid Total			760.78
24008	Department of Revenue	83500	28700	16200	00133593	7/22/2024	County & Municipal Aid	Town Of Kingston	6,071.00	
24008	Department of Revenue	83500	28700	16200	00138516	11/18/2024	County & Municipal Aid	Town Of Kingston	34,402.35	
							County & Municipal Aid Total			40,473.35
24008	Department of Revenue	83500	28700	16300	00130964	7/22/2024	Exempt Computer Aid	Town Of Kingston	12.47	
							Exempt Computer Aid Total			12.47
24008	Department of Revenue	83500	28700	16900	00133593	7/22/2024	Supplemental County & Municipal Aid	Town Of Kingston	7,254.61	
24008	Department of Revenue	83500	28700	16900	00138516	11/18/2024	Supplemental County & Municipal Aid	Town Of Kingston	41,109.43	
							Supplemental County & Municipal Aid Total			48,364.04
24008 Total										155,370.79

2024State Payment Register										
24010	Dept of Safety & Prof Services	16500	10000	22500	00056461	7/18/2024	Fire dues distribution	Town Of Mackford	2,889.92	
							Fire dues distribution Total			2,889.92
24010	Dept of Natural Resources	37000	21200	57900	00723347	4/25/2024	Aids in lieu of taxes - sum s	Town Of Mackford	267.75	
							Aids in lieu of taxes - sum s Total			267.75
24010	Dept of Natural Resources	37000	27400	67000	00728780	5/15/2024	Fin asst for responsible units	Town Of Mackford	746.77	
							Fin asst for responsible units Total			746.77
24010	WI Dept of Transportation	39500	21100	19100	01050656	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Mackford	23,102.30	
24010	WI Dept of Transportation	39500	21100	19100	01078526	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Mackford	23,102.30	
24010	WI Dept of Transportation	39500	21100	19100	01109662	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Mackford	23,102.30	
24010	WI Dept of Transportation	39500	21100	19100	01146187	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Mackford	23,102.30	
							Trns Aids To Mnc.-Sf Total			92,409.20
24010	Department of Revenue	83500	10000	11000	00133594	7/22/2024	Public Utility Distribution	Town Of Mackford	76.68	
24010	Department of Revenue	83500	10000	11000	00138517	11/18/2024	Public Utility Distribution	Town Of Mackford	465.51	
							Public Utility Distribution Total			542.19
24010	Department of Revenue	83500	10000	11100	00125590	5/6/2024	Personal Property Aid	Town Of Mackford	7,035.01	
							Personal Property Aid Total			7,035.01
24010	Department of Revenue	83500	28700	16200	00133594	7/22/2024	County & Municipal Aid	Town Of Mackford	2,558.67	
24010	Department of Revenue	83500	28700	16200	00138517	11/18/2024	County & Municipal Aid	Town Of Mackford	14,499.15	
							County & Municipal Aid Total			17,057.82
24010	Department of Revenue	83500	28700	16300	00130965	7/22/2024	Exempt Computer Aid	Town Of Mackford	108.08	
							Exempt Computer Aid Total			108.08
24010	Department of Revenue	83500	28700	16900	00133594	7/22/2024	Supplemental County & Municipal Aid	Town Of Mackford	5,742.94	
24010	Department of Revenue	83500	28700	16900	00138517	11/18/2024	Supplemental County & Municipal Aid	Town Of Mackford	32,543.31	
							Supplemental County & Municipal Aid Total			38,286.25
24010 Total										159,342.99

2024State Payment Register										
24012	Dept of Safety & Prof Services	16500	10000	22500	00056462	7/18/2024	Fire dues distribution	Town of Manchester	3,703.62	
							Fire dues distribution Total			3,703.62
24012	Dept of Natural Resources	37000	21200	57100	00733974	6/11/2024	ResAids - cnty forst, cl & mfl	Town of Manchester	66.37	
							ResAids - cnty forst, cl & mfl Total			66.37
24012	Dept of Natural Resources	37000	27400	67000	00729275	5/15/2024	Fin asst for responsible units	Town of Manchester	618.48	
							Fin asst for responsible units Total			618.48
24012	WI Dept of Transportation	39500	21100	19100	01050657	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Manchester	25,392.02	
24012	WI Dept of Transportation	39500	21100	19100	01078527	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Manchester	25,392.02	
24012	WI Dept of Transportation	39500	21100	19100	01109663	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Manchester	25,392.02	
24012	WI Dept of Transportation	39500	21100	19100	01146188	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Manchester	25,392.04	
							Trns Aids To Mnc.-Sf Total			101,568.10
24012	Department of Revenue	83500	10000	11100	00125591	5/6/2024	Personal Property Aid	Town of Manchester	383.26	
							Personal Property Aid Total			383.26
24012	Department of Revenue	83500	28700	16200	00133595	7/22/2024	County & Municipal Aid	Town of Manchester	5,034.13	
24012	Department of Revenue	83500	28700	16200	00138518	11/18/2024	County & Municipal Aid	Town of Manchester	28,526.73	
							County & Municipal Aid Total			33,560.86
24012	Department of Revenue	83500	28700	16300	00130966	7/22/2024	Exempt Computer Aid	Town of Manchester	7.27	
							Exempt Computer Aid Total			7.27
24012	Department of Revenue	83500	28700	16900	00133595	7/22/2024	Supplemental County & Municipal Aid	Town of Manchester	7,194.16	
24012	Department of Revenue	83500	28700	16900	00138518	11/18/2024	Supplemental County & Municipal Aid	Town of Manchester	40,766.92	
							Supplemental County & Municipal Aid Total			47,961.08
24012 Total										187,869.04

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24014	Dept of Natural Resources	37000	10000	50300		00723893	4/26/2024	Aids in lieu of taxes - gener Aids in lieu of taxes - gener Total	Town Of Marquette	6,451.97	6,451.97
24014	Dept of Natural Resources	37000	21200	57100		00733975	6/12/2024	ResAids- cnty forst, cl & mfl ResAids- cnty forst, cl & mfl Total	Town Of Marquette	127.96	127.96
24014	Dept of Natural Resources	37000	21200	57900		00723892	4/26/2024	Aids in lieu of taxes - sum s	Town Of Marquette	2,951.17	
24014	Dept of Natural Resources	37000	21200	57900		00723894	4/26/2024	Aids in lieu of taxes - sum s Aids in lieu of taxes - sum s Total	Town Of Marquette	258.41	3,209.58
24014	Dept of Natural Resources	37000	27400	67000		00729730	5/16/2024	Fin asst for responsible units Fin asst for responsible units Total	Town Of Marquette	266.08	266.08
24014	WI Dept of Transportation	39500	21100	19100		01050658	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Marquette	16,971.30	
24014	WI Dept of Transportation	39500	21100	19100		01078528	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Marquette	16,971.30	
24014	WI Dept of Transportation	39500	21100	19100		01109664	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Marquette	16,971.30	
24014	WI Dept of Transportation	39500	21100	19100		01146189	10/7/2024	Trns Aids To Mnc.-Sf Trns Aids To Mnc.-Sf Total	Town Of Marquette	16,971.32	67,885.22
24014	Department of Revenue	83500	10000	11100		00125592	5/6/2024	Personal Property Aid Personal Property Aid Total	Town Of Marquette	221.91	221.91
24014	Department of Revenue	83500	28700	16200		00133596	7/22/2024	County & Municipal Aid	Town Of Marquette	885.34	
24014	Department of Revenue	83500	28700	16200		00138519	11/18/2024	County & Municipal Aid County & Municipal Aid Total	Town Of Marquette	5,016.94	5,902.28
24014	Department of Revenue	83500	28700	16300		00130967	7/22/2024	Exempt Computer Aid Exempt Computer Aid Total	Town Of Marquette	2.08	2.08
24014	Department of Revenue	83500	28700	16900		00133596	7/22/2024	Supplemental County & Municipal Aid	Town Of Marquette	5,836.19	
24014	Department of Revenue	83500	28700	16900		00138519	11/18/2024	Supplemental County & Municipal Aid Supplemental County & Municipal Aid Total	Town Of Marquette	33,071.74	38,907.93
24014	Department of Revenue	83500	52100	36300		00122874	3/25/2024	Lottery & Gaming Credit Lottery & Gaming Credit Total	Town Of Marquette	1,801.92	1,801.92
24014 Total											124,776.93

2024State Payment Register										
24016	Dept of Safety & Prof Services	16500	10000	22500	00056640	7/18/2024	Fire dues distribution	Town Of Princeton	14,453.09	
							Fire dues distribution Total			14,453.09
24016	Dept of Natural Resources	37000	10000	50300	00707722	1/31/2024	Aids in lieu of taxes - gener	Town Of Princeton	2,176.36	
							Aids in lieu of taxes - gener Total			2,176.36
24016	Dept of Natural Resources	37000	10000	96801	00716276	3/26/2024	DNR Clearing Appr Division 1	Town Of Princeton	75.00	
							DNR Clearing Appr Division 1 Total			75.00
24016	Dept of Natural Resources	37000	21200	57100	00733976	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Princeton	117.20	
							ResAids - cnty forst, cl & mfl Total			117.20
24016	Dept of Natural Resources	37000	21200	57900	00723860	4/25/2024	Aids in lieu of taxes - sum s	Town Of Princeton	101.50	
							Aids in lieu of taxes - sum s Total			101.50
24016	Dept of Natural Resources	37000	27400	67000	00729237	5/15/2024	Fin asst for responsible units	Town Of Princeton	1,583.02	
							Fin asst for responsible units Total			1,583.02
24016	WI Dept of Transportation	39500	21100	19100	01050659	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Princeton	25,658.59	
24016	WI Dept of Transportation	39500	21100	19100	01078529	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Princeton	25,658.59	
24016	WI Dept of Transportation	39500	21100	19100	01109665	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Princeton	25,658.59	
24016	WI Dept of Transportation	39500	21100	19100	01146190	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Princeton	25,658.59	
							Trns Aids To Mnc.-Sf Total			102,634.36
24016	Department of Revenue	83500	10000	11000	00133597	7/22/2024	Public Utility Distribution	Town Of Princeton	539.18	
24016	Department of Revenue	83500	10000	11000	00138520	11/18/2024	Public Utility Distribution	Town Of Princeton	3,159.50	
							Public Utility Distribution Total			3,698.68
24016	Department of Revenue	83500	10000	11100	00125593	5/6/2024	Personal Property Aid	Town Of Princeton	6,242.52	
							Personal Property Aid Total			6,242.52
24016	Department of Revenue	83500	28700	16200	00133597	7/22/2024	County & Municipal Aid	Town Of Princeton	2,812.82	
24016	Department of Revenue	83500	28700	16200	00138520	11/18/2024	County & Municipal Aid	Town Of Princeton	15,939.29	
							County & Municipal Aid Total			18,752.11
24016	Department of Revenue	83500	28700	16300	00130968	7/22/2024	Exempt Computer Aid	Town Of Princeton	50.92	
							Exempt Computer Aid Total			50.92
24016	Department of Revenue	83500	28700	16800	00135172	7/22/2024	Video Servicer Provider Aid	Town Of Princeton	3,776.26	
							Video Servicer Provider Aid Total			3,776.26
24016	Department of Revenue	83500	28700	16900	00133597	7/22/2024	Supplemental County & Municipal Aid	Town Of Princeton	8,354.89	
24016	Department of Revenue	83500	28700	16900	00138520	11/18/2024	Supplemental County & Municipal Aid	Town Of Princeton	47,344.37	
							Supplemental County & Municipal Aid Total			55,699.26
24016 Total										209,360.28

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2024State Payment Register										
24020	Dept of Safety & Prof Services	16500	10000	22500	00056840	7/18/2024	Fire dues distribution	Seneca, Town of	2,031.55	
							Fire dues distribution Total			2,031.55
24020	Dept of Natural Resources	37000	10000	50300	00707744	1/31/2024	Aids in lieu of taxes - gener	Seneca, Town of	14,522.69	
24020	Dept of Natural Resources	37000	10000	50300	00724114	4/25/2024	Aids in lieu of taxes - gener	Seneca, Town of	19,857.36	
							Aids in lieu of taxes - gener Total			34,380.05
24020	Dept of Natural Resources	37000	10000	96801	00738837	7/22/2024	DNR Clearing Appr Division 1	Seneca, Town of	130.00	
							DNR Clearing Appr Division 1 Total			130.00
24020	Dept of Natural Resources	37000	21200	57100	00733978	6/11/2024	ResAids - cnty forst, cl & mfl	Seneca, Town of	24.60	
							ResAids - cnty forst, cl & mfl Total			24.60
24020	Dept of Natural Resources	37000	21200	57900	00724113	4/25/2024	Aids in lieu of taxes - sum s	Seneca, Town of	6,650.53	
24020	Dept of Natural Resources	37000	21200	57900	00724115	4/25/2024	Aids in lieu of taxes - sum s	Seneca, Town of	7.07	
							Aids in lieu of taxes - sum s Total			6,657.60
24020	Dept of Natural Resources	37000	27400	67000	00729138	5/15/2024	Fin asst for responsible units	Seneca, Town of	590.76	
							Fin asst for responsible units Total			590.76
24020	WI Dept of Transportation	39500	21100	19100	01050661	1/2/2024	Trns Aids To Mnc.-Sf	Seneca, Town of	15,276.22	
24020	WI Dept of Transportation	39500	21100	19100	01078531	4/1/2024	Trns Aids To Mnc.-Sf	Seneca, Town of	15,276.22	
24020	WI Dept of Transportation	39500	21100	19100	01109667	7/2/2024	Trns Aids To Mnc.-Sf	Seneca, Town of	15,276.22	
24020	WI Dept of Transportation	39500	21100	19100	01146192	10/7/2024	Trns Aids To Mnc.-Sf	Seneca, Town of	15,276.24	
							Trns Aids To Mnc.-Sf Total			61,104.90
24020	Department of Revenue	83500	10000	11100	00125595	5/6/2024	Personal Property Aid	Seneca, Town of	661.98	
							Personal Property Aid Total			661.98
24020	Department of Revenue	83500	10000	50100	00122347	2/1/2024	Payments for municipal services	Seneca, Town of	173.57	
							Payments for municipal services Total			173.57
24020	Department of Revenue	83500	28700	16200	00133599	7/22/2024	County & Municipal Aid	Seneca, Town of	2,809.00	
24020	Department of Revenue	83500	28700	16200	00138522	11/18/2024	County & Municipal Aid	Seneca, Town of	15,917.68	
							County & Municipal Aid Total			18,726.68
24020	Department of Revenue	83500	28700	16300	00130970	7/22/2024	Exempt Computer Aid	Seneca, Town of	4.16	
							Exempt Computer Aid Total			4.16
24020	Department of Revenue	83500	28700	16900	00133599	7/22/2024	Supplemental County & Municipal Aid	Seneca, Town of	5,470.72	
24020	Department of Revenue	83500	28700	16900	00138522	11/18/2024	Supplemental County & Municipal Aid	Seneca, Town of	31,000.73	
							Supplemental County & Municipal Aid Total			36,471.45
24020 Total										160,957.30

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2024State Payment Register										
24154	Dept of Natural Resources	37000	10000	50300	00724890	4/25/2024	Aids in lieu of taxes - gener	Village Of Marquette	27.10	
Aids in lieu of taxes - gener Total										27.10
24154	Dept of Natural Resources	37000	27400	67000	00729419	5/15/2024	Fin asst for responsible units	Village Of Marquette	122.75	
Fin asst for responsible units Total										122.75
24154	WI Dept of Transportation	39500	21100	19100	01050663	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Marquette	2,604.13	
24154	WI Dept of Transportation	39500	21100	19100	01078533	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Marquette	2,604.13	
24154	WI Dept of Transportation	39500	21100	19100	01109669	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Marquette	2,604.13	
24154	WI Dept of Transportation	39500	21100	19100	01146194	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Marquette	2,604.15	
Trns Aids To Mnc.-Sf Total										10,416.54
24154	Department of Revenue	83500	10000	11100	00125597	5/6/2024	Personal Property Aid	Village Of Marquette	0.30	
Personal Property Aid Total										0.30
24154	Department of Revenue	83500	28700	16200	00133601	7/22/2024	County & Municipal Aid	Village Of Marquette	4,277.44	
24154	Department of Revenue	83500	28700	16200	00138524	11/18/2024	County & Municipal Aid	Village Of Marquette	24,238.84	
County & Municipal Aid Total										28,516.28
24154	Department of Revenue	83500	28700	16300	00130972	7/22/2024	Exempt Computer Aid	Village Of Marquette	1.03	
Exempt Computer Aid Total										1.03
24154	Department of Revenue	83500	28700	16900	00133601	7/22/2024	Supplemental County & Municipal Aid	Village Of Marquette	4,928.69	
24154	Department of Revenue	83500	28700	16900	00138524	11/18/2024	Supplemental County & Municipal Aid	Village Of Marquette	27,929.22	
Supplemental County & Municipal Aid Total										32,857.91
24154 Total										71,941.91

2024State Payment Register										
24206	Dept of Safety & Prof Services	16500	10000	22500	00055489	7/18/2024	Fire dues distribution	City Of Berlin	16,669.78	
							Fire dues distribution Total			16,669.78
24206	Dept of Natural Resources	37000	10000	50300	00724144	4/25/2024	Aids in lieu of taxes - gener	City Of Berlin	186.27	
							Aids in lieu of taxes - gener Total			186.27
24206	Dept of Natural Resources	37000	10000	96802	00711648	3/7/2024	DNR Clearing Appr Division 2	City Of Berlin	472.50	
24206	Dept of Natural Resources	37000	10000	96802	00712701	3/26/2024	DNR Clearing Appr Division 2	City Of Berlin	60.00	
24206	Dept of Natural Resources	37000	10000	96802	00713320	3/28/2024	DNR Clearing Appr Division 2	City Of Berlin	240.00	
24206	Dept of Natural Resources	37000	10000	96802	00731116	5/24/2024	DNR Clearing Appr Division 2	City Of Berlin	4,470.00	
24206	Dept of Natural Resources	37000	10000	96802	00762478	11/15/2024	DNR Clearing Appr Division 2	City Of Berlin	6,225.00	
							DNR Clearing Appr Division 2 Total			11,467.50
24206	Dept of Natural Resources	37000	10000	96803	00725765	5/31/2024	DNR Clearing Appr Division 3	City Of Berlin	250.00	
							DNR Clearing Appr Division 3 Total			250.00
24206	Dept of Natural Resources	37000	21200	57900	00724145	4/25/2024	Aids in lieu of taxes - sum s	City Of Berlin	224.00	
							Aids in lieu of taxes - sum s Total			224.00
24206	Dept of Natural Resources	37000	21200	58700	00736481	6/14/2024	ResAids - urban forestry grant	City Of Berlin	5,000.00	
							ResAids - urban forestry grant Total			5,000.00
24206	Dept of Natural Resources	37000	27400	67000	00728838	5/15/2024	Fin asst for responsible units	City Of Berlin	24,634.56	
							Fin asst for responsible units Total			24,634.56
24206	WI Dept of Transportation	39500	10000	11300	01111990	6/21/2024	Tier C transit operating aids,	City Of Berlin	10,311.00	
24206	WI Dept of Transportation	39500	10000	11300	01142523	9/17/2024	Tier C transit operating aids,	City Of Berlin	30,932.00	
							Tier C transit operating aids, Total			41,243.00
24206	WI Dept of Transportation	39500	21100	16200	01051896	1/2/2024	Conn Hwy Aids St Fds	City Of Berlin	13,506.33	
24206	WI Dept of Transportation	39500	21100	16200	01079766	4/1/2024	Conn Hwy Aids St Fds	City Of Berlin	13,506.33	
24206	WI Dept of Transportation	39500	21100	16200	01110902	7/2/2024	Conn Hwy Aids St Fds	City Of Berlin	13,506.33	
24206	WI Dept of Transportation	39500	21100	16200	01147427	10/7/2024	Conn Hwy Aids St Fds	City Of Berlin	13,506.36	
							Conn Hwy Aids St Fds Total			54,025.35
24206	WI Dept of Transportation	39500	21100	18200	01066795	2/6/2024	Trnst/Trns-Rel Aid F	City Of Berlin	33,010.21	
24206	WI Dept of Transportation	39500	21100	18200	01083948	3/29/2024	Trnst/Trns-Rel Aid F	City Of Berlin	38,091.44	
							Trnst/Trns-Rel Aid F Total			71,101.65
24206	WI Dept of Transportation	39500	21100	19100	01050664	1/2/2024	Trns Aids To Mnc.-Sf	City Of Berlin	56,096.63	
24206	WI Dept of Transportation	39500	21100	19100	01078534	4/1/2024	Trns Aids To Mnc.-Sf	City Of Berlin	56,096.63	
24206	WI Dept of Transportation	39500	21100	19100	01109670	7/2/2024	Trns Aids To Mnc.-Sf	City Of Berlin	56,096.63	
24206	WI Dept of Transportation	39500	21100	19100	01146195	10/7/2024	Trns Aids To Mnc.-Sf	City Of Berlin	56,096.63	
							Trns Aids To Mnc.-Sf Total			224,386.52
24206	WI Dept of Transportation	39500	21100	27800	01125526	8/1/2024	Loc Rd Imp Prg St Fd	City Of Berlin	10,789.02	
							Loc Rd Imp Prg St Fd Total			10,789.02
24206	Department of Health Services	43500	10000	11900	00640012	3/29/2024	Emergency medical services, ai	City Of Berlin	4,286.15	
							Emergency medical services, ai Total			4,286.15
24206	Department of Justice	45500	28700	26000	00148966	11/7/2024	Law enforcement training fund;	City Of Berlin	1,920.00	
							Law enforcement training fund; Total			1,920.00
24206	Department of Military Affairs	46500	10000	10600	00138850	1/11/2024	Energy costs, energy-related a	City Of Berlin	137.27	
24206	Department of Military Affairs	46500	10000	10600	00140868	2/15/2024	Energy costs, energy-related a	City Of Berlin	133.74	
24206	Department of Military Affairs	46500	10000	10600	00141939	3/18/2024	Energy costs, energy-related a	City Of Berlin	156.46	
24206	Department of Military Affairs	46500	10000	10600	00143389	4/17/2024	Energy costs, energy-related a	City Of Berlin	150.72	
24206	Department of Military Affairs	46500	10000	10600	00145621	6/6/2024	Energy costs, energy-related a	City Of Berlin	231.44	
24206	Department of Military Affairs	46500	10000	10600	00146347	6/17/2024	Energy costs, energy-related a	City Of Berlin	374.90	
24206	Department of Military Affairs	46500	10000	10600	00147534	7/10/2024	Energy costs, energy-related a	City Of Berlin	130.67	
24206	Department of Military Affairs	46500	10000	10600	00149158	8/15/2024	Energy costs, energy-related a	City Of Berlin	206.30	
24206	Department of Military Affairs	46500	10000	10600	00150945	9/26/2024	Energy costs, energy-related a	City Of Berlin	213.88	

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24206	Department of Military Affairs	46500	10000	10600	00151772	10/15/2024	Energy costs, energy-related a	City Of Berlin	217.65
24206	Department of Military Affairs	46500	10000	10600	00153519	11/13/2024	Energy costs, energy-related a	City Of Berlin	232.80
24206	Department of Military Affairs	46500	10000	10600	00154914	12/16/2024	Energy costs, energy-related a	City Of Berlin	231.85
							Energy costs, energy-related a Total		2,417.68
24206	Department of Military Affairs	46500	10000	97100	00153683	11/14/2024	InterUnit Billing Clearing	City Of Berlin	500.00
							InterUnit Billing Clearing Total		500.00
24206	Department of Administration	50500	10000	14200	00217239	3/1/2024	Federal aid	City Of Berlin	250.47
							Federal aid Total		250.47
24206	Public Defender Board	55000	10000	10300	00429223	3/18/2024	Trial representation	City Of Berlin	7.80
24206	Public Defender Board	55000	10000	10300	00433611	5/10/2024	Trial representation	City Of Berlin	6.60
							Trial representation Total		14.40
24206	Department of Revenue	56600	10000	99500	00295577	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Berlin	1,440.19
24206	Department of Revenue	56600	10000	99500	00299166	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Berlin	1,811.69
24206	Department of Revenue	56600	10000	99500	00301192	3/25/2024	Holding Clearing (SDC & TRIP)	City Of Berlin	115.00
24206	Department of Revenue	56600	10000	99500	00302740	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Berlin	844.36
24206	Department of Revenue	56600	10000	99500	00303365	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Berlin	154.70
24206	Department of Revenue	56600	10000	99500	00304319	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Berlin	30.00
24206	Department of Revenue	56600	10000	99500	00305283	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Berlin	935.00
24206	Department of Revenue	56600	10000	99500	00307200	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Berlin	2,330.35
24206	Department of Revenue	56600	10000	99500	00310534	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Berlin	1,058.42
24206	Department of Revenue	56600	10000	99500	00311639	6/17/2024	Holding Clearing (SDC & TRIP)	City Of Berlin	239.54
24206	Department of Revenue	56600	10000	99500	00313382	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Berlin	189.82
24206	Department of Revenue	56600	10000	99500	00316388	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Berlin	1,404.60
24206	Department of Revenue	56600	10000	99500	00319263	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Berlin	695.57
24206	Department of Revenue	56600	10000	99500	00321842	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Berlin	550.00
24206	Department of Revenue	56600	10000	99500	00324511	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Berlin	1,704.74
24206	Department of Revenue	56600	10000	99500	00325445	11/18/2024	Holding Clearing (SDC & TRIP)	City Of Berlin	115.00
24206	Department of Revenue	56600	10000	99500	00326585	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Berlin	492.00
							Holding Clearing (SDC & TRIP) Total		14,110.98
24206	Department of Revenue	83500	10000	11000	00133602	7/22/2024	Public Utility Distribution	City Of Berlin	5,740.19
24206	Department of Revenue	83500	10000	11000	00138525	11/18/2024	Public Utility Distribution	City Of Berlin	36,194.52
							Public Utility Distribution Total		41,934.71
24206	Department of Revenue	83500	10000	11100	00125598	5/6/2024	Personal Property Aid	City Of Berlin	16,183.30
24206	Department of Revenue	83500	10000	11100	00127414	5/6/2024	Personal Property Aid	City Of Berlin	7.48
							Personal Property Aid Total		16,190.78
24206	Department of Revenue	83500	10000	50100	00122348	2/1/2024	Payments for municipal services	City Of Berlin	1,252.98
							Payments for municipal services Total		1,252.98
24206	Department of Revenue	83500	28700	16100	00133602	7/22/2024	Expenditure Restraint & Incentive Program	City Of Berlin	19,174.72
							Expenditure Restraint & Incentive Program Total		19,174.72
24206	Department of Revenue	83500	28700	16200	00133602	7/22/2024	County & Municipal Aid	City Of Berlin	252,294.67
24206	Department of Revenue	83500	28700	16200	00138525	11/18/2024	County & Municipal Aid	City Of Berlin	1,429,669.78
							County & Municipal Aid Total		1,681,964.45
24206	Department of Revenue	83500	28700	16300	00130973	7/22/2024	Exempt Computer Aid	City Of Berlin	14,671.93
24206	Department of Revenue	83500	28700	16300	00132731	7/22/2024	Exempt Computer Aid	City Of Berlin	26,238.65
							Exempt Computer Aid Total		40,910.58
24206	Department of Revenue	83500	28700	16800	00135173	7/22/2024	Video Servicer Provider Aid	City Of Berlin	13,643.65
							Video Servicer Provider Aid Total		13,643.65
24206	Department of Revenue	83500	28700	16900	00133602	7/22/2024	Supplemental County & Municipal Aid	City Of Berlin	57,395.37
24206	Department of Revenue	83500	28700	16900	00138525	11/18/2024	Supplemental County & Municipal Aid	City Of Berlin	325,240.44

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Supplemental County & Municipal Aid Total

382,635.81

24206 Department of Revenue 83500 52100 36300 00122875 3/25/2024 Lottery & Gaming Credit City Of Berlin 98.40

Lottery & Gaming Credit Total

98.40

24206 Total 2,681,283.41

2024State Payment Register										
24231	Dept of Safety & Prof Services	16500	10000	22500	00056075	7/18/2024	Fire dues distribution	Green Lake, City of	11,842.93	
							Fire dues distribution Total			11,842.93
24231	Dept of Natural Resources	37000	21200	58300	00769594	12/12/2024	Rec & resource aids, fed	Green Lake, City of	100,845.87	
24231	Dept of Natural Resources	37000	21200	58300	00771054	12/17/2024	Rec & resource aids, fed	Green Lake, City of	9.00	
							Rec & resource aids, fed Total			100,854.87
24231	Dept of Natural Resources	37000	27400	67000	00729116	5/15/2024	Fin asst for responsible units	Green Lake, City of	6,848.39	
							Fin asst for responsible units Total			6,848.39
24231	Dept of Natural Resources	37000	36300	TA100	00768598	12/4/2024	LAND ACQUISITION	Green Lake, City of	100,854.88	
							LAND ACQUISITION Total			100,854.88
24231	WI Dept of Transportation	39500	21100	19100	01050665	1/2/2024	Trns Aids To Mnc.-Sf	Green Lake, City of	31,328.73	
24231	WI Dept of Transportation	39500	21100	19100	01078535	4/1/2024	Trns Aids To Mnc.-Sf	Green Lake, City of	31,328.73	
24231	WI Dept of Transportation	39500	21100	19100	01109671	7/2/2024	Trns Aids To Mnc.-Sf	Green Lake, City of	31,328.73	
24231	WI Dept of Transportation	39500	21100	19100	01146196	10/7/2024	Trns Aids To Mnc.-Sf	Green Lake, City of	31,328.76	
							Trns Aids To Mnc.-Sf Total			125,314.95
24231	Department of Justice	45500	28700	26000	00149441	11/14/2024	Law enforcement training fund;	Green Lake, City of	1,200.00	
							Law enforcement training fund; Total			1,200.00
24231	Department of Revenue	83500	10000	11100	00125599	5/6/2024	Personal Property Aid	Green Lake, City of	2,637.63	
24231	Department of Revenue	83500	10000	11100	00127415	5/6/2024	Personal Property Aid	Green Lake, City of	3,050.59	
							Personal Property Aid Total			5,688.22
24231	Department of Revenue	83500	28700	16100	00133603	7/22/2024	Expenditure Restraint & Incentive Program	Green Lake, City of	1,622.74	
							Expenditure Restraint & Incentive Program Total			1,622.74
24231	Department of Revenue	83500	28700	16200	00133603	7/22/2024	County & Municipal Aid	Green Lake, City of	3,616.55	
24231	Department of Revenue	83500	28700	16200	00138526	11/18/2024	County & Municipal Aid	Green Lake, City of	20,493.77	
							County & Municipal Aid Total			24,110.32
24231	Department of Revenue	83500	28700	16300	00130974	7/22/2024	Exempt Computer Aid	Green Lake, City of	490.53	
24231	Department of Revenue	83500	28700	16300	00132732	7/22/2024	Exempt Computer Aid	Green Lake, City of	1,456.59	
							Exempt Computer Aid Total			1,947.12
24231	Department of Revenue	83500	28700	16800	00135174	7/22/2024	Video Servicer Provider Aid	Green Lake, City of	5,159.63	
							Video Servicer Provider Aid Total			5,159.63
24231	Department of Revenue	83500	28700	16900	00133603	7/22/2024	Supplemental County & Municipal Aid	Green Lake, City of	7,015.34	
24231	Department of Revenue	83500	28700	16900	00138526	11/18/2024	Supplemental County & Municipal Aid	Green Lake, City of	39,753.56	
							Supplemental County & Municipal Aid Total			46,768.90
24231 Total										432,212.95

2024State Payment Register										
24251	Dept of Safety & Prof Services	16500	10000	22500	00056463	7/18/2024	Fire dues distribution	City Of Markesan	4,910.32	
							Fire dues distribution Total			4,910.32
24251	Dept of Natural Resources	37000	27400	67000	00729463	5/15/2024	Fin asst for responsible units	City Of Markesan	5,889.39	
							Fin asst for responsible units Total			5,889.39
24251	WI Dept of Transportation	39500	21100	19100	01050666	1/2/2024	Trns Aids To Mnc.-Sf	City Of Markesan	27,578.75	
24251	WI Dept of Transportation	39500	21100	19100	01078536	4/1/2024	Trns Aids To Mnc.-Sf	City Of Markesan	27,578.75	
24251	WI Dept of Transportation	39500	21100	19100	01109672	7/2/2024	Trns Aids To Mnc.-Sf	City Of Markesan	27,578.75	
24251	WI Dept of Transportation	39500	21100	19100	01146197	10/7/2024	Trns Aids To Mnc.-Sf	City Of Markesan	27,578.77	
							Trns Aids To Mnc.-Sf Total			110,315.02
24251	Department of Health Services	43500	10000	11900	00640236	3/29/2024	Emergency medical services, ai	City Of Markesan	3,897.20	
							Emergency medical services, ai Total			3,897.20
24251	Department of Health Services	43500	10000	84300	00659977	6/17/2024	Federal project aids	City Of Markesan	6,557.50	
							Federal project aids Total			6,557.50
24251	Department of Justice	45500	28700	26000	00149467	11/21/2024	Law enforcement training fund;	City Of Markesan	720.00	
							Law enforcement training fund; Total			720.00
24251	Department of Administration	50500	10000	74300	00213171	1/8/2024	Federal aid, local assistance	City Of Markesan	268,125.12	
							Federal aid, local assistance Total			268,125.12
24251	Department of Revenue	83500	10000	11000	00133604	7/22/2024	Public Utility Distribution	City Of Markesan	172.17	
24251	Department of Revenue	83500	10000	11000	00138527	11/18/2024	Public Utility Distribution	City Of Markesan	1,004.12	
							Public Utility Distribution Total			1,176.29
24251	Department of Revenue	83500	10000	11100	00125600	5/6/2024	Personal Property Aid	City Of Markesan	4,635.18	
24251	Department of Revenue	83500	10000	11100	00127416	5/6/2024	Personal Property Aid	City Of Markesan	4,110.31	
							Personal Property Aid Total			8,745.49
24251	Department of Revenue	83500	28700	16100	00133604	7/22/2024	Expenditure Restraint & Incentive Program	City Of Markesan	9,387.79	
							Expenditure Restraint & Incentive Program Total			9,387.79
24251	Department of Revenue	83500	28700	16200	00133604	7/22/2024	County & Municipal Aid	City Of Markesan	62,986.85	
24251	Department of Revenue	83500	28700	16200	00138527	11/18/2024	County & Municipal Aid	City Of Markesan	356,925.49	
							County & Municipal Aid Total			419,912.34
24251	Department of Revenue	83500	28700	16300	00130975	7/22/2024	Exempt Computer Aid	City Of Markesan	3,515.80	
24251	Department of Revenue	83500	28700	16300	00132733	7/22/2024	Exempt Computer Aid	City Of Markesan	372.35	
							Exempt Computer Aid Total			3,888.15
24251	Department of Revenue	83500	28700	16900	00133604	7/22/2024	Supplemental County & Municipal Aid	City Of Markesan	12,598.35	
24251	Department of Revenue	83500	28700	16900	00138527	11/18/2024	Supplemental County & Municipal Aid	City Of Markesan	71,390.67	
							Supplemental County & Municipal Aid Total			83,989.02
24251	Department of Revenue	83500	52100	36300	00122876	3/25/2024	Lottery & Gaming Credit	City Of Markesan	781.92	
							Lottery & Gaming Credit Total			781.92
24251 Total										928,295.55

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24271	Dept of Safety & Prof Services	16500	10000	22500	00056639	7/17/2024	Fire dues distribution	City Of Princeton	3,696.65	
							Fire dues distribution Total			3,696.65
24271	Dept of Natural Resources	37000	10000	50300	00724191	4/24/2024	Aids in lieu of taxes - gener	City Of Princeton	38.50	
							Aids in lieu of taxes - gener Total			38.50
24271	Dept of Natural Resources	37000	27400	67000	00728893	5/15/2024	Fin asst for responsible units	City Of Princeton	4,334.89	
							Fin asst for responsible units Total			4,334.89
24271	WI Dept of Transportation	39500	21100	19100	01050667	1/2/2024	Trns Aids To Mnc.-Sf	City Of Princeton	27,527.18	
24271	WI Dept of Transportation	39500	21100	19100	01078537	4/1/2024	Trns Aids To Mnc.-Sf	City Of Princeton	27,527.18	
24271	WI Dept of Transportation	39500	21100	19100	01109673	7/1/2024	Trns Aids To Mnc.-Sf	City Of Princeton	27,527.18	
24271	WI Dept of Transportation	39500	21100	19100	01146198	10/7/2024	Trns Aids To Mnc.-Sf	City Of Princeton	27,527.20	
							Trns Aids To Mnc.-Sf Total			110,108.74
24271	Department of Justice	45500	28700	26000	00150056	11/26/2024	Law enforcement training fund;	City Of Princeton	960.00	
							Law enforcement training fund; Total			960.00
24271	Department of Administration	50500	10000	14200	00213458	1/8/2024	Federal aid	City Of Princeton	7,000.00	
							Federal aid Total			7,000.00
24271	Department of Revenue	56600	10000	99500	00293206	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Princeton	580.41	
24271	Department of Revenue	56600	10000	99500	00293391	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Princeton	156.60	
24271	Department of Revenue	56600	10000	99500	00295578	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Princeton	243.71	
24271	Department of Revenue	56600	10000	99500	00295769	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Princeton	118.80	
24271	Department of Revenue	56600	10000	99500	00298489	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Princeton	226.00	
24271	Department of Revenue	56600	10000	99500	00299167	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Princeton	2,615.06	
24271	Department of Revenue	56600	10000	99500	00299391	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Princeton	885.56	
24271	Department of Revenue	56600	10000	99500	00302741	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Princeton	350.06	
24271	Department of Revenue	56600	10000	99500	00302954	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Princeton	20.00	
24271	Department of Revenue	56600	10000	99500	00307201	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Princeton	50.00	
24271	Department of Revenue	56600	10000	99500	00307412	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Princeton	118.80	
24271	Department of Revenue	56600	10000	99500	00310535	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Princeton	892.59	
24271	Department of Revenue	56600	10000	99500	00310732	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Princeton	217.60	
24271	Department of Revenue	56600	10000	99500	00313383	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Princeton	2,883.01	
24271	Department of Revenue	56600	10000	99500	00313565	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Princeton	118.80	
24271	Department of Revenue	56600	10000	99500	00316389	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Princeton	1,403.09	
24271	Department of Revenue	56600	10000	99500	00316573	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Princeton	20.00	
24271	Department of Revenue	56600	10000	99500	00319264	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Princeton	60.35	
24271	Department of Revenue	56600	10000	99500	00319464	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Princeton	268.00	
24271	Department of Revenue	56600	10000	99500	00321843	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Princeton	578.94	
24271	Department of Revenue	56600	10000	99500	00322033	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Princeton	20.00	
24271	Department of Revenue	56600	10000	99500	00324512	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Princeton	1,245.55	
24271	Department of Revenue	56600	10000	99500	00324700	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Princeton	20.00	
24271	Department of Revenue	56600	10000	99500	00326586	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Princeton	287.11	
24271	Department of Revenue	56600	10000	99500	00326773	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Princeton	20.00	
							Holding Clearing (SDC & TRIP) Total			13,400.04
24271	Department of Revenue	83500	10000	11000	00133605	7/22/2024	Public Utility Distribution	City Of Princeton	176.45	
24271	Department of Revenue	83500	10000	11000	00138528	11/18/2024	Public Utility Distribution	City Of Princeton	1,025.01	
							Public Utility Distribution Total			1,201.46
24271	Department of Revenue	83500	10000	11100	00125601	5/6/2024	Personal Property Aid	City Of Princeton	2,172.36	
24271	Department of Revenue	83500	10000	11100	00127417	5/6/2024	Personal Property Aid	City Of Princeton	2,687.76	
							Personal Property Aid Total			4,860.12
24271	Department of Revenue	83500	28700	16100	00133605	7/22/2024	Expenditure Restraint & Incentive Program	City Of Princeton	22,380.28	
							Expenditure Restraint & Incentive Program Total			22,380.28

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24271	Department of Revenue	83500	28700	16200	00133605	7/22/2024	County & Municipal Aid	City Of Princeton	65,889.39	
24271	Department of Revenue	83500	28700	16200	00138528	11/18/2024	County & Municipal Aid	City Of Princeton	373,373.22	
							County & Municipal Aid Total			439,262.61
24271	Department of Revenue	83500	28700	16300	00130976	7/22/2024	Exempt Computer Aid	City Of Princeton	945.73	
24271	Department of Revenue	83500	28700	16300	00132734	7/22/2024	Exempt Computer Aid	City Of Princeton	800.60	
							Exempt Computer Aid Total			1,746.33
24271	Department of Revenue	83500	28700	16800	00135175	7/22/2024	Video Servicer Provider Aid	City Of Princeton	3,941.28	
							Video Servicer Provider Aid Total			3,941.28
24271	Department of Revenue	83500	28700	16900	00133605	7/22/2024	Supplemental County & Municipal Aid	City Of Princeton	13,178.91	
24271	Department of Revenue	83500	28700	16900	00138528	11/18/2024	Supplemental County & Municipal Aid	City Of Princeton	74,680.47	
							Supplemental County & Municipal Aid Total			87,859.38
24271	Department of Revenue	83500	52100	36300	00122877	3/25/2024	Lottery & Gaming Credit	City Of Princeton	566.01	
							Lottery & Gaming Credit Total			566.01
24271 Total										701,356.29
Grand Total										2,048,680,849.86