

VENDOR SET: 01 City of De Pere  
 BANK: \* ALL BANKS  
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	3/06/2024			105481
	C-CHECK		VOID CHECK	V	3/13/2024			105512
	C-CHECK		VOID CHECK	V	3/13/2024			105514
	C-CHECK		VOID CHECK	V	3/13/2024			105569
6899	VANDEN BUSH, KEVIN							
	C-CHECK	VOIDED	VANDEN BUSH, KEVIN	V	3/13/2024			105589 60.57CR
	C-CHECK		VOID CHECK	V	3/27/2024			105722

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	0.00		
	VOID CREDITS	60.57CR	60.57CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	6	60.57CR	0.00	0.00
BANK: * TOTALS:	6	60.57CR	0.00	0.00

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BANK: AP ASSOCIATED

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5650	ELAN FINANCIAL SERVICES							
I-202403055030	ELAN FINANCIAL SERVICES	D	3/05/2024	33,740.81		000864		33,740.81
0016	ASSOCIATED BANK							
I-T1 202403055029	FEDERAL WITHHOLDING	D	3/08/2024	44,399.48		000865		
I-T3 202403055029	FICA TAXES	D	3/08/2024	47,318.16		000865		
I-T4 202403055029	MEDICARE TAXES	D	3/08/2024	14,260.22		000865		105,977.86
5133	EMPOWER RETIREMENT (GREAT WEST							
I-121202403055029	Employee Contributions	D	3/08/2024	8,403.00		000866		
I-122202403055029	Employee Contributions	D	3/08/2024	1,110.16		000866		
I-150202403055029	Employee Roth Contributions	D	3/08/2024	2,450.00		000866		
I-152202403055029	Employee Roth Contributions	D	3/08/2024	768.22		000866		12,731.38
0483	NATIONWIDE RETIREMENT SOLUTION							
I-104202403055029	EMPLOYEE CONTRIBUTIONS	D	3/08/2024	5,545.00		000867		
I-151202403055029	Employee Roth Contributions	D	3/08/2024	1,866.00		000867		7,411.00
4043	WI DEPARTMENT OF REVENUE							
I-T2 202403055029	STATE WITHHOLDING	D	3/08/2024	20,534.51		000868		20,534.51
0596	WI SCTF							
I-201202403055029	CHILD SUPPORT/CITY OF DE PERE	D	3/08/2024	1,336.92		000869		1,336.92
0299	WI RETIREMENT FUND							
I-303202402064924	RET POLICE CITY	D	3/13/2024	18,857.64		000870		
I-303202402205002	RET POLICE CITY	D	3/13/2024	18,951.42		000870		
I-304202402064924	RET FIRE CITY	D	3/13/2024	18,315.13		000870		
I-304202402205002	RET FIRE CITY	D	3/13/2024	18,797.32		000870		
I-307202402064924	RET GENERAL EMPLOYER	D	3/13/2024	17,835.15		000870		
I-307202402205002	RET GENERAL EMPLOYER	D	3/13/2024	17,850.66		000870		
I-311202402064924	RET POLICE EMPLOYEE	D	3/13/2024	9,086.43		000870		
I-311202402205002	RET POLICE EMPLOYEE	D	3/13/2024	9,131.56		000870		
I-312202402064924	RET NON-REP EMPLOYEE PORTION	D	3/13/2024	17,835.15		000870		
I-312202402205002	RET NON-REP EMPLOYEE PORTION	D	3/13/2024	17,850.66		000870		
I-314202402064924	RET FIRE EMPLOYEE	D	3/13/2024	6,609.52		000870		
I-314202402205002	RET FIRE EMPLOYEE	D	3/13/2024	6,783.54		000870		177,904.18
9085	WI DEPT OF REVENUE							
I-202403135080	WI DEPT OF REVENUE	D	3/13/2024	1,650.00		000871		1,650.00
0016	ASSOCIATED BANK							
I-T1 202403195081	FEDERAL WITHHOLDING	D	3/22/2024	47,154.14		000872		
I-T3 202403195081	FICA TAXES	D	3/22/2024	48,437.46		000872		
I-T4 202403195081	MEDICARE TAXES	D	3/22/2024	14,912.04		000872		110,503.64

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5133	EMPOWER RETIREMENT (GREAT WEST							
I-121202403195081	Employee Contributions	D	3/22/2024	8,653.00		000873		
I-122202403195081	Employee Contributions	D	3/22/2024	1,085.54		000873		
I-150202403195081	Employee Roth Contributions	D	3/22/2024	2,450.00		000873		
I-152202403195081	Employee Roth Contributions	D	3/22/2024	780.47		000873		12,969.01
0483	NATIONWIDE RETIREMENT SOLUTION							
I-104202403195081	EMPLOYEE CONTRIBUTIONS	D	3/22/2024	5,545.00		000874		
I-151202403195081	Employee Roth Contributions	D	3/22/2024	1,891.00		000874		7,436.00
4043	WI DEPARTMENT OF REVENUE							
I-T2 202403195081	STATE WITHHOLDING	D	3/22/2024	21,202.69		000875		21,202.69
0596	WI SCTF							
I-201202403195081	CHILD SUPPORT/CITY OF DE PERE	D	3/22/2024	1,401.14		000876		1,401.14
5650	ELAN FINANCIAL SERVICES							
I-202403285108	ELAN FINANCIAL SERVICES	D	3/31/2024	28,591.02		000877		28,591.02
7583	ADVANCE AUTO PARTS							
I-6339-335657	ADVANCE AUTO PARTS	R	3/06/2024	16.80		105436		
I-6339-335681	ADVANCE AUTO PARTS	R	3/06/2024	50.95		105436		67.75
9199	AARON ALBERTS							
I-202403065051	AARON ALBERTS	R	3/06/2024	147.69		105437		147.69
5042	ASHWAUBENON MUNICIPAL COURT							
I-202403065031	ASHWAUBENON MUNICIPAL COURT	R	3/06/2024	111.40		105438		111.40
5405	AT&T MOBILITY							
I-287290889185X21524	AT&T MOBILITY	R	3/06/2024	842.42		105439		
I-287295825340X21524	AT&T MOBILITY	R	3/06/2024	1,040.47		105439		1,882.89
0011	AT&T WISCONSIN							
I-202402285013	AT&T WISCONSIN	R	3/06/2024	47.25		105440		47.25
8362	AURORA HEALTH CARE							
I-202402275008	AURORA HEALTH CARE	R	3/06/2024	150.00		105441		150.00
9218	ADAM BAETEN							
I-202403065032	ADAM BAETEN	R	3/06/2024	38.05		105442		38.05
9219	MIKE BARBETO							
I-202403065033	MIKE BARBETO	R	3/06/2024	2,740.00		105443		2,740.00

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0028	BAY VERTE MACHINERY INC							
I-516716-00	BAY VERTE MACHINERY INC	R	3/06/2024	279.95		105444		279.95
6473	BEAVER OF WISCONSIN INC							
I-113213	BEAVER OF WISCONSIN INC	R	3/06/2024	1,436.25		105445		1,436.25
8324	JESSE BELLEAU							
I-202402275009	JESSE BELLEAU	R	3/06/2024	84.35		105446		84.35
9077	BERGSTROM FORD OF GREEN BAY							
I-721390F	BERGSTROM FORD OF GREEN BAY	R	3/06/2024	20.94		105447		
I-721705F	BERGSTROM FORD OF GREEN BAY	R	3/06/2024	487.03		105447		507.97
6814	JAMES BOYD							
I-202403065034	JAMES BOYD	R	3/06/2024	46.90		105448		46.90
0044	BROWN COUNTY REGISTER OF DEEDS							
I-202403065035	BROWN COUNTY REGISTER OF DEEDS	R	3/06/2024	150.00		105449		150.00
2984	BROWN COUNTY TREASURER							
I-2024-00000001	BROWN COUNTY TREASURER	R	3/06/2024	30.00		105450		30.00
0520	CENTRAL BROWN COUNTY WATER AUT							
I-3433	CENTRAL BROWN COUNTY WATER AUT	R	3/06/2024	309,539.27		105451		309,539.27
8443	CINTAS							
I-4182951031	CINTAS	R	3/06/2024	40.72		105452		
I-4183248246	CINTAS	R	3/06/2024	53.00		105452		93.72
7126	CITIES & VILLAGES MUTUAL INS C							
I-2023 APP 290	CITIES & VILLAGES MUTUAL INS C	R	3/06/2024	200.00		105453		200.00
3466	CONGER INDUSTRIES INC							
I-PSI-366645	CONGER INDUSTRIES INC	R	3/06/2024	46.47		105454		46.47
0276	DE PERE HARDWARE							
I-225208	DE PERE HARDWARE	R	3/06/2024	117.90		105455		117.90
0998	DE PERE RAPIDES YOUTH SOCCOR C							
I-202402275011	DE PERE RAPIDES YOUTH SOCCOR C	R	3/06/2024	60.00		105456		60.00
7101	KELLY DEMENY							
I-202403065037	KELLY DEMENY	R	3/06/2024	124.95		105457		124.95

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9220	EMC INSURANCE COMPANIES							
I-202403065038	EMC INSURANCE COMPANIES	R	3/06/2024	5,000.00		105458		5,000.00
9211	FAMILY & CHILDCARE RESOURCES N							
I-202402285017	FAMILY & CHILDCARE RESOURCES N	R	3/06/2024	240.00		105459		240.00
0107	FOX VALLEY TECHNICAL COLLEGE							
I-TPB0000875283	FOX VALLEY TECHNICAL COLLEGE	R	3/06/2024	80.00		105460		
I-TPB0000875868	FOX VALLEY TECHNICAL COLLEGE	R	3/06/2024	2,115.00		105460		2,195.00
7767	FREEDOM OVERHEAD DOORS							
I-56914	FREEDOM OVERHEAD DOORS	R	3/06/2024	535.00		105461		535.00
9221	ROB FREEMAN							
I-202403065039	ROB FREEMAN	R	3/06/2024	56.06		105462		56.06
0117	GRAYBAR ELECTRIC COMPANY INC							
I-9335478981	GRAYBAR ELECTRIC COMPANY INC	R	3/06/2024	147.52		105463		
I-9335914031	GRAYBAR ELECTRIC COMPANY INC	R	3/06/2024	277.16		105463		424.68
0348	GREEN BAY METRO SEWERAGE DISTR							
I-2374	GREEN BAY METRO SEWERAGE DISTR	R	3/06/2024	463,405.63		105464		
I-2386	GREEN BAY METRO SEWERAGE DISTR	R	3/06/2024	56,406.19		105464		519,811.82
2947	MATTHEW GUTH							
I-202403065052	MATTHEW GUTH	R	3/06/2024	89.68		105465		
I-202403065053	MATTHEW GUTH	R	3/06/2024	84.39		105465		174.07
6428	HIGHWAY LANDSCAPERS INC							
I-23-05 (3) FINAL	HIGHWAY LANDSCAPERS INC	R	3/06/2024	60,173.09		105466		60,173.09
6209	RUSS HOLCOMB							
I-202403065054	RUSS HOLCOMB	R	3/06/2024	88.84		105467		
I-202403065055	RUSS HOLCOMB	R	3/06/2024	29.99		105467		118.83
1399	INDOFF INC							
I-3708521	INDOFF INC	R	3/06/2024	28.72		105468		28.72
8364	JOHNSTONE SUPPLY							
I-6083591	JOHNSTONE SUPPLY	R	3/06/2024	50.62		105469		
I-6083771	JOHNSTONE SUPPLY	R	3/06/2024	180.44		105469		
I-6084285	JOHNSTONE SUPPLY	R	3/06/2024	57.48		105469		
I-6085123	JOHNSTONE SUPPLY	R	3/06/2024	108.35		105469		396.89

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1276	JX ENTERPRISES INC							
C-14294902P	JX ENTERPRISES INC	R	3/06/2024	1.02CR		105470		
I-14281121P	JX ENTERPRISES INC	R	3/06/2024	491.97		105470		
I-1458991S	JX ENTERPRISES INC	R	3/06/2024	1,623.08		105470		
I-1459128S	JX ENTERPRISES INC	R	3/06/2024	416.08		105470		2,530.11
4584	KRUCZEK CONST INC							
I-23-04 (4) FINAL	KRUCZEK CONST INC	R	3/06/2024	31,525.00		105471		31,525.00
3140	KUNDINGER FLUID POWER INC							
I-50783377	KUNDINGER FLUID POWER INC	R	3/06/2024	119.82		105472		119.82
0779	VICKIE LAMBERT							
I-202403065040	VICKIE LAMBERT	R	3/06/2024	241.43		105473		241.43
9212	LEAK LOCATORS OF MONTANA LLC							
I-1847	LEAK LOCATORS OF MONTANA LLC	R	3/06/2024	22,571.00		105474		22,571.00
7875	LF GEORGE INC							
I-IC92251	LF GEORGE INC	R	3/06/2024	1,527.09		105475		1,527.09
0173	MENARDS INC							
I-26125	MENARDS INC	R	3/06/2024	19.98		105476		
I-27282	MENARDS INC	R	3/06/2024	37.11		105476		57.09
6864	SYLVESTER MOOREN							
I-202403065041	SYLVESTER MOOREN	R	3/06/2024	3,000.00		105477		3,000.00
9222	PATRICK NEHRING							
I-202403065042	PATRICK NEHRING	R	3/06/2024	3,080.00		105478		3,080.00
7129	NELSON TACTICAL							
I-3763	NELSON TACTICAL	R	3/06/2024	288.90		105479		288.90
0531	NORTHEAST AUTO PARTS INC							
I-407178	NORTHEAST AUTO PARTS INC	R	3/06/2024	44.98		105480		
I-407211	NORTHEAST AUTO PARTS INC	R	3/06/2024	3.55		105480		
I-407391	NORTHEAST AUTO PARTS INC	R	3/06/2024	71.70		105480		
I-407399	NORTHEAST AUTO PARTS INC	R	3/06/2024	111.00		105480		
I-407400	NORTHEAST AUTO PARTS INC	R	3/06/2024	28.40		105480		
I-407401	NORTHEAST AUTO PARTS INC	R	3/06/2024	10.66		105480		
I-407402	NORTHEAST AUTO PARTS INC	R	3/06/2024	8.87		105480		
I-407403	NORTHEAST AUTO PARTS INC	R	3/06/2024	9.77		105480		
I-407404	NORTHEAST AUTO PARTS INC	R	3/06/2024	7.10		105480		
I-407405	NORTHEAST AUTO PARTS INC	R	3/06/2024	10.65		105480		
I-407406	NORTHEAST AUTO PARTS INC	R	3/06/2024	13.04		105480		
I-407445	NORTHEAST AUTO PARTS INC	R	3/06/2024	10.65		105480		
I-407514	NORTHEAST AUTO PARTS INC	R	3/06/2024	25.98		105480		
I-407846	NORTHEAST AUTO PARTS INC	R	3/06/2024	13.85		105480		370.20

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9223	CHERI NOVITSKI							
I-202403065043	CHERI NOVITSKI	R	3/06/2024	199.60		105482		199.60
9113	ONWARD ACCOUNTING & CONSULTING							
I-2024-17	ONWARD ACCOUNTING & CONSULTING	R	3/06/2024	1,900.00		105483		1,900.00
0197	PACKER CITY INTL TRUCKS INC							
I-R101056541:01	PACKER CITY INTL TRUCKS INC	R	3/06/2024	1,420.50		105484		
I-X101187483:01	PACKER CITY INTL TRUCKS INC	R	3/06/2024	31.40		105484		1,451.90
0208	POMP'S TIRE SERVICE INC							
C-90086963	POMP'S TIRE SERVICE INC	R	3/06/2024	92.71CR		105485		
I-1010117677	POMP'S TIRE SERVICE INC	R	3/06/2024	506.84		105485		
I-90086951	POMP'S TIRE SERVICE INC	R	3/06/2024	284.81		105485		
I-90088274	POMP'S TIRE SERVICE INC	R	3/06/2024	522.00		105485		
I-90089089	POMP'S TIRE SERVICE INC	R	3/06/2024	253.04		105485		
I-90089162	POMP'S TIRE SERVICE INC	R	3/06/2024	581.28		105485		
I-90089224	POMP'S TIRE SERVICE INC	R	3/06/2024	121.89		105485		
I-90089271	POMP'S TIRE SERVICE INC	R	3/06/2024	611.60		105485		2,788.75
6991	PROFESSIONAL SERVICE INDUSTRIE							
I-912709	PROFESSIONAL SERVICE INDUSTRIE	R	3/06/2024	2,400.00		105486		2,400.00
0227	REINDERS INC							
I-6047055-00	REINDERS INC	R	3/06/2024	3,625.61		105487		
I-6047055-01	REINDERS INC	R	3/06/2024	92.19		105487		3,717.80
0158	ROBERT E LEE & ASSOCIATES INC							
I-85801	ROBERT E LEE & ASSOCIATES INC	R	3/06/2024	119.00		105488		119.00
0501	SAINT MARY'S HOSPITAL							
I-2112	SAINT MARY'S HOSPITAL	R	3/06/2024	3.43		105489		3.43
0235	SAINT VINCENT HOSPITAL							
I-4049	SAINT VINCENT HOSPITAL	R	3/06/2024	3.43		105490		3.43
0239	JUDITH SCHMIDT LEHMAN							
I-202403065044	JUDITH SCHMIDT LEHMAN	R	3/06/2024	7,533.36		105491		7,533.36
1	SEDOVIC, RONALD & KRISTIN							
I-202403065045	MAIL	R	3/06/2024	75.00		105492		75.00
3545	SHORT ELLIOTT HENDRICKSON INC							
I-461604	SHORT ELLIOTT HENDRICKSON INC	R	3/06/2024	3,176.30		105493		3,176.30

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2563	JULIE SWITZER							
I-202403065046	JULIE SWITZER	R	3/06/2024	449.10		105494		449.10
0262	TEMPERATURE SYSTEMS INC							
I-3399016-00	TEMPERATURE SYSTEMS INC	R	3/06/2024	131.17		105495		131.17
8774	MCKENZIE THOMSON							
I-202403065047	MCKENZIE THOMSON	R	3/06/2024	50.77		105496		50.77
1695	TOYS FOR TRUCKS							
I-INV502139	TOYS FOR TRUCKS	R	3/06/2024	185.57		105497		185.57
6782	TRUCK COUNTRY OF WISC							
I-X202782184:01	TRUCK COUNTRY OF WISC	R	3/06/2024	116.30		105498		116.30
3707	VIKING ELECTRIC SUPPLY							
I-S006385961.001	VIKING ELECTRIC SUPPLY	R	3/06/2024	534.44		105499		
I-S007779337.001	VIKING ELECTRIC SUPPLY	R	3/06/2024	165.60		105499		700.04
5892	VONBRIESEN & ROPER SC							
I-449364	VONBRIESEN & ROPER SC	R	3/06/2024	4,778.87		105500		4,778.87
8890	WALKER CONSULTANTS							
I-210052690001	WALKER CONSULTANTS	R	3/06/2024	750.00		105501		750.00
0294	WI DEPT OF TRANSPORTATION BBS							
I-395-0000339797	WI DEPT OF TRANSPORTATION BBS	R	3/06/2024	6,886.52		105502		
I-395-0000339803	WI DEPT OF TRANSPORTATION BBS	R	3/06/2024	2,535.98		105502		9,422.50
0298	WI PUBLIC SERVICE							
I-202402285022	WI PUBLIC SERVICE	R	3/06/2024	4,216.99		105503		4,216.99
0016	ASSOCIATED BANK							
I-218202403055029	FF Welfare Fund Acct #80406116	R	3/08/2024	203.00		105504		203.00
7526	CITY OF DE PERE - FLEX							
I-114202403055029	HEALTH CARE CONTRIBUTIONS	R	3/08/2024	2,811.55		105505		
I-115202403055029	DEPENDENT CARE CONTRIBUTIONS	R	3/08/2024	576.90		105505		3,388.45
8187	WISCONSIN DEPT OF REVENUE							
I-DOR202403055029	G N HENRIGILLIS LEVY PROCEEDS	R	3/08/2024	138.40		105506		138.40
0472	FOX COMMUNITIES CREDIT UNION							
I-211202403055029	DE PERE POLICE EMPLOYEE DUES	R	3/08/2024	825.00		105507		825.00

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7950	FOX COMMUNITIES CREDIT UNION							
I-216202403055029	LOCAL 141 CHARITIES	R	3/08/2024	14.00		105508		14.00
0471	IAFF LOCAL 141 AFL-CIO CLC							
I-210202403055029	IAFF LOCAL 141 EMPLOYEE DUES	R	3/08/2024	766.80		105509		766.80
4262	LIFE INSURANCE OF THE SOUTHWES							
I-116202403055029	ALTERNATIVE FICA	R	3/08/2024	1,086.86		105510		1,086.86
0055	CITY OF DE PERE - DENTAL							
I-100202402064924	DENTAL FAMILY	R	3/13/2024	2,813.82		105511		
I-100202402205002	DENTAL FAMILY	R	3/13/2024	2,813.82		105511		
I-101202402064924	DENTAL FAMILY	R	3/13/2024	1,835.10		105511		
I-101202402205002	DENTAL FAMILY	R	3/13/2024	1,835.10		105511		
I-102202402064924	DENTAL SINGLE P/F	R	3/13/2024	261.56		105511		
I-102202402205002	DENTAL SINGLE P/F	R	3/13/2024	261.56		105511		
I-103202402064924	DENTAL SINGLE	R	3/13/2024	342.04		105511		
I-103202402205002	DENTAL SINGLE	R	3/13/2024	342.04		105511		
I-127202402064924	DENTAL FAMILY	R	3/13/2024	909.53		105511		
I-127202402205002	DENTAL FAMILY	R	3/13/2024	909.53		105511		
I-128202402064924	DENTAL SINGLE P/F	R	3/13/2024	16.78		105511		
I-128202402205002	DENTAL SINGLE P/F	R	3/13/2024	16.78		105511		
I-129202402064924	DENTAL FAMILY P/F	R	3/13/2024	287.16		105511		
I-129202402205002	DENTAL FAMILY P/F	R	3/13/2024	287.16		105511		
I-135202402064924	DENTAL DA FAMILY 63%	R	3/13/2024	47.86		105511		
I-135202402205002	DENTAL DA FAMILY 63%	R	3/13/2024	47.86		105511		
I-202403135075	CITY OF DE PERE - DENTAL	R	3/13/2024	1,885.26		105511		14,912.96
0056	CITY OF DE PERE - HEALTH							
I-108202402064924	HEALTH SINGLE	R	3/13/2024	5,816.47		105513		
I-108202402205002	HEALTH SINGLE	R	3/13/2024	5,816.47		105513		
I-109202402064924	HEALTH PLUS 1	R	3/13/2024	3,418.80		105513		
I-109202402205002	HEALTH PLUS 1	R	3/13/2024	3,418.80		105513		
I-110202402064924	HEALTH FAMILY	R	3/13/2024	49,531.15		105513		
I-110202402205002	HEALTH FAMILY	R	3/13/2024	49,531.15		105513		
I-111202402064924	HEALTH SINGLE P/F	R	3/13/2024	3,367.54		105513		
I-111202402205002	HEALTH SINGLE P/F	R	3/13/2024	3,367.54		105513		
I-112202402064924	HEALTH PLUS 1 P/F	R	3/13/2024	1,709.37		105513		
I-112202402205002	HEALTH PLUS 1 P/F	R	3/13/2024	1,709.37		105513		
I-113202402064924	HEALTH FAMILY P/F	R	3/13/2024	31,774.70		105513		
I-113202402205002	HEALTH FAMILY P/F	R	3/13/2024	31,774.70		105513		
I-136202402064924	HEALTH FAMILY 63% EE	R	3/13/2024	934.55		105513		
I-136202402205002	HEALTH FAMILY 63% EE	R	3/13/2024	934.55		105513		
I-140202402064924	VISION SINGLE	R	3/13/2024	58.20		105513		
I-140202402205002	VISION SINGLE	R	3/13/2024	58.20		105513		
I-141202402064924	VISION EE/SPOUSE	R	3/13/2024	71.76		105513		
I-141202402205002	VISION EE/SPOUSE	R	3/13/2024	71.76		105513		
I-142202402064924	VISION EE/CHILDREN	R	3/13/2024	12.96		105513		

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I-142202402205002	VISION EE/CHILDREN	R	3/13/2024	12.96		105513		
I-144202402064924	VISION FAMILY	R	3/13/2024	246.24		105513		
I-144202402205002	VISION FAMILY	R	3/13/2024	246.24		105513		
I-202403135076	CITY OF DE PERE - HEALTH	R	3/13/2024	20,889.04		105513		214,772.52
0178	SECURIAN FINANCIAL GROUP, INC.							
C-202403135077	SECURIAN FINANCIAL GROUP, INC.	R	3/13/2024	55.23CR		105515		
I-117202402064924	LIFE INSURANCE CONTRIBUTIONS	R	3/13/2024	747.20		105515		
I-117202402205002	LIFE INSURANCE CONTRIBUTIONS	R	3/13/2024	733.15		105515		
I-221202402064924	LIFE INSURANCE AFTER TAX	R	3/13/2024	1,569.97		105515		
I-221202402205002	LIFE INSURANCE AFTER TAX	R	3/13/2024	1,531.68		105515		4,526.77
7872	STANDARD INSURANCE COMPANY							
I-202403135078	STANDARD INSURANCE COMPANY	R	3/13/2024	239.32		105516		
I-301202402064924	DISABILITY INSURANCE	R	3/13/2024	1,436.48		105516		
I-301202402205002	DISABILITY INSURANCE	R	3/13/2024	1,436.48		105516		3,112.28
7583	ADVANCE AUTO PARTS							
I-6339-335896	ADVANCE AUTO PARTS	R	3/13/2024	13.64		105517		13.64
0302	AIRGAS INC							
I-9147062348	AIRGAS INC	R	3/13/2024	217.39		105518		
I-9147104737	AIRGAS INC	R	3/13/2024	232.38		105518		449.77
0007	AMBROSIUS SALES & SERVICE INC							
I-64126	AMBROSIUS SALES & SERVICE INC	R	3/13/2024	24.94		105519		
I-71260	AMBROSIUS SALES & SERVICE INC	R	3/13/2024	133.22		105519		158.16
8517	ARBSESSION INC							
I-SI-129373	ARBSESSION INC	R	3/13/2024	148.79		105520		148.79
5405	AT&T MOBILITY							
I-287299516426X30124	AT&T MOBILITY	R	3/13/2024	1,388.92		105521		1,388.92
0011	AT&T WISCONSIN							
I-202403125056	AT&T WISCONSIN	R	3/13/2024	2,063.98		105522		2,063.98
0027	BAY TOWEL INC							
I-4631695	BAY TOWEL INC	R	3/13/2024	116.00		105523		
I-4631696	BAY TOWEL INC	R	3/13/2024	178.70		105523		294.70
9077	BERGSTROM FORD OF GREEN BAY							
I-721888F	BERGSTROM FORD OF GREEN BAY	R	3/13/2024	100.42		105524		100.42

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1532	BOBCAT PLUS INC							
I-IG54326	BOBCAT PLUS INC	R	3/13/2024	181.29		105525		181.29
2831	BODART ELECTRIC SERVICE INC							
I-10786	BODART ELECTRIC SERVICE INC	R	3/13/2024	17,000.00		105526		17,000.00
3008	BOUND TREE MEDICAL LLC							
I-8255776	BOUND TREE MEDICAL LLC	R	3/13/2024	144.08		105527		
I-85255777	BOUND TREE MEDICAL LLC	R	3/13/2024	46.55		105527		190.63
0043	BROWN COUNTY PARK MANAGEMENT							
I-202403125057	BROWN COUNTY PARK MANAGEMENT	R	3/13/2024	4,355.00		105528		4,355.00
0044	BROWN COUNTY REGISTER OF DEEDS							
I-202403125058	BROWN COUNTY REGISTER OF DEEDS	R	3/13/2024	30.00		105529		30.00
2984	BROWN COUNTY TREASURER							
I-202403125059	BROWN COUNTY TREASURER	R	3/13/2024	3,004.20		105530		3,004.20
0536	CDW GOVERNMENT INC							
I-PR56679	CDW GOVERNMENT INC	R	3/13/2024	12.98		105531		12.98
9203	BRIAN CHRISTNOVICH							
I-202403125063	BRIAN CHRISTNOVICH	R	3/13/2024	19.00		105532		19.00
8443	CINTAS							
I-4183689241	CINTAS	R	3/13/2024	42.07		105533		
I-4183971996	CINTAS	R	3/13/2024	24.00		105533		66.07
2708	CLEANING SOLUTION SERVICES INC							
I-23470	CLEANING SOLUTION SERVICES INC	R	3/13/2024	2,005.00		105534		
I-23522	CLEANING SOLUTION SERVICES INC	R	3/13/2024	1,436.94		105534		
I-23525	CLEANING SOLUTION SERVICES INC	R	3/13/2024	2,005.00		105534		
I-23550	CLEANING SOLUTION SERVICES INC	R	3/13/2024	350.00		105534		
I-23628	CLEANING SOLUTION SERVICES INC	R	3/13/2024	1,436.94		105534		
I-23629	CLEANING SOLUTION SERVICES INC	R	3/13/2024	1,758.93		105534		
I-23631	CLEANING SOLUTION SERVICES INC	R	3/13/2024	2,005.00		105534		
I-23633	CLEANING SOLUTION SERVICES INC	R	3/13/2024	2,218.50		105534		
I-23667	CLEANING SOLUTION SERVICES INC	R	3/13/2024	162.34		105534		
I-23677	CLEANING SOLUTION SERVICES INC	R	3/13/2024	720.38		105534		14,099.03
7997	COMPLETE OFFICE							
I-AR62133	COMPLETE OFFICE	R	3/13/2024	45.86		105535		
I-AR62134	COMPLETE OFFICE	R	3/13/2024	64.44		105535		
I-AR62135	COMPLETE OFFICE	R	3/13/2024	39.75		105535		
I-AR62136	COMPLETE OFFICE	R	3/13/2024	242.82		105535		392.87

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7639	CORE & MAIN LP							
I-U374028	CORE & MAIN LP	R	3/13/2024	12,644.00		105536		12,644.00
8027	CURB N DECOR LLC							
I-24-875	CURB N DECOR LLC	R	3/13/2024	80.00		105537		80.00
6526	DE PERE BASEBALL							
I-46721	DE PERE BASEBALL	R	3/13/2024	4,589.00		105538		4,589.00
7769	DE PERE FIRE DEPT							
I-202402275010	DE PERE FIRE DEPT	R	3/13/2024	415.62		105539		415.62
1196	DE PERE GIRLS SOFTBALL ASSOCIA							
I-202403135068	DE PERE GIRLS SOFTBALL ASSOCIA	R	3/13/2024	2,178.00		105540		2,178.00
2925	DE PERE OPTIMIST CLUB							
I-202403065036	DE PERE OPTIMIST CLUB	R	3/13/2024	58.00		105541		58.00
0998	DE PERE RAPIDES YOUTH SOCCOR C							
I-202403125060	DE PERE RAPIDES YOUTH SOCCOR C	R	3/13/2024	105.00		105542		
I-202403135069	DE PERE RAPIDES YOUTH SOCCOR C	R	3/13/2024	2,010.00		105542		2,115.00
9093	ELECTIONSOURCE							
I-24-6840	ELECTIONSOURCE	R	3/13/2024	32.87		105543		32.87
0086	ERC INC							
I-ERC-0324-1269	ERC INC	R	3/13/2024	145.00		105544		145.00
6761	FASTSIGNS							
I-GB-75202	FASTSIGNS	R	3/13/2024	60.00		105545		60.00
5871	FORD MOTOR CREDIT COMPANY							
I-1776849	FORD MOTOR CREDIT COMPANY	R	3/13/2024	29,092.98		105546		
I-202403125061	FORD MOTOR CREDIT COMPANY	R	3/13/2024	523.67		105546		29,616.65
8802	GFC LEASING - WI							
I-I00899417	GFC LEASING - WI	R	3/13/2024	198.74		105547		198.74
6923	GORDON FLESCH COMPANY INC.							
I-IN14572585	GORDON FLESCH COMPANY INC.	R	3/13/2024	98.91		105548		98.91
0666	GRAY'S INC							
I-38629	GRAY'S INC	R	3/13/2024	5,952.00		105549		5,952.00

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0124	GREEN BAY CITY TREASURER							
I-182781	GREEN BAY CITY TREASURER	R	3/13/2024	1,693.19		105550		
I-182782	GREEN BAY CITY TREASURER	R	3/13/2024	314.57		105550		
I-182783	GREEN BAY CITY TREASURER	R	3/13/2024	289.99		105550		
I-182784	GREEN BAY CITY TREASURER	R	3/13/2024	486.00		105550		2,783.75
4902	HALRON LUBRICANTS INC							
C-1493468-00	HALRON LUBRICANTS INC	R	3/13/2024	150.00CR		105551		
I-1488263-00	HALRON LUBRICANTS INC	R	3/13/2024	770.75		105551		
I-1488728-00	HALRON LUBRICANTS INC	R	3/13/2024	3,540.50		105551		4,161.25
9014	LISA HARLEY							
I-202403125062	LISA HARLEY	R	3/13/2024	335.12		105552		335.12
8873	HAVEY COMMUNICATIONS INC							
I-13121	HAVEY COMMUNICATIONS INC	R	3/13/2024	10,254.80		105553		
I-13122	HAVEY COMMUNICATIONS INC	R	3/13/2024	79.40		105553		
I-13125	HAVEY COMMUNICATIONS INC	R	3/13/2024	11,627.10		105553		
I-13126	HAVEY COMMUNICATIONS INC	R	3/13/2024	14,753.10		105553		
I-13127	HAVEY COMMUNICATIONS INC	R	3/13/2024	6,170.90		105553		42,885.30
1252	HURCKMAN MECHANICAL INDUSTRIES							
I-W43705	HURCKMAN MECHANICAL INDUSTRIES	R	3/13/2024	834.00		105554		834.00
5484	HYDROCORP LLC							
I-75647-IN	HYDROCORP LLC	R	3/13/2024	2,968.00		105555		2,968.00
7069	IEI GENERAL CONTRACTORS INC.							
I-23-23 (1)	IEI GENERAL CONTRACTORS INC.	R	3/13/2024	60,469.84		105556		60,469.84
1399	INDOFF INC							
I-3710239	INDOFF INC	R	3/13/2024	30.82		105557		
I-3710524	INDOFF INC	R	3/13/2024	15.36		105557		
I-3710543	INDOFF INC	R	3/13/2024	107.20		105557		153.38
1276	JX ENTERPRISES INC							
C-14287082P	JX ENTERPRISES INC	R	3/13/2024	149.99CR		105558		
C-14287090P	JX ENTERPRISES INC	R	3/13/2024	369.99CR		105558		
I-14286208P	JX ENTERPRISES INC	R	3/13/2024	11.54		105558		
I-14287084P	JX ENTERPRISES INC	R	3/13/2024	149.99		105558		
I-14287091P	JX ENTERPRISES INC	R	3/13/2024	53.73		105558		
I-14287505P	JX ENTERPRISES INC	R	3/13/2024	206.99		105558		
I-1460251S	JX ENTERPRISES INC	R	3/13/2024	883.31		105558		785.58

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0153	LAFORCE INC							
I-1242941	LAFORCE INC	R	3/13/2024	212.36		105559		212.36
0157	LEAGUE OF WI MUNICIPALITIES							
I-202403125064	LEAGUE OF WI MUNICIPALITIES	R	3/13/2024	750.00		105560		750.00
7446	MACQUEEN EQUIPMENT							
I-P25974	MACQUEEN EQUIPMENT	R	3/13/2024	772.00		105561		772.00
4498	MC MAHON ASSOC INC							
I-603230	MC MAHON ASSOC INC	R	3/13/2024	1,500.00		105562		1,500.00
0173	MENARDS INC							
I-27436	MENARDS INC	R	3/13/2024	7.98		105563		
I-27519	MENARDS INC	R	3/13/2024	56.06		105563		
I-27527	MENARDS INC	R	3/13/2024	13.35		105563		
I-27563	MENARDS INC	R	3/13/2024	22.28		105563		
I-27570	MENARDS INC	R	3/13/2024	29.95		105563		
I-27597	MENARDS INC	R	3/13/2024	36.78		105563		
I-27622	MENARDS INC	R	3/13/2024	21.99		105563		188.39
7048	MENARDS Z GREEN BAY EAST							
I-59001	MENARDS Z GREEN BAY EAST	R	3/13/2024	61.42		105564		61.42
0180	MONROE TRUCK EQUIPMENT INC							
I-852665	MONROE TRUCK EQUIPMENT INC	R	3/13/2024	79.38		105565		79.38
7869	NCLED							
I-2368	NCLED	R	3/13/2024	10,140.00		105566		10,140.00
7252	NEWCOMERS							
I-6964	NEWCOMERS	R	3/13/2024	100.00		105567		100.00
0531	NORTHEAST AUTO PARTS INC							
C-408085	NORTHEAST AUTO PARTS INC	R	3/13/2024	24.98CR		105568		
I-407532	NORTHEAST AUTO PARTS INC	R	3/13/2024	7.46		105568		
I-407582	NORTHEAST AUTO PARTS INC	R	3/13/2024	47.99		105568		
I-407693	NORTHEAST AUTO PARTS INC	R	3/13/2024	13.75		105568		
I-407845	NORTHEAST AUTO PARTS INC	R	3/13/2024	111.00		105568		
I-407847	NORTHEAST AUTO PARTS INC	R	3/13/2024	21.45		105568		
I-407848	NORTHEAST AUTO PARTS INC	R	3/13/2024	10.65		105568		
I-407849	NORTHEAST AUTO PARTS INC	R	3/13/2024	295.84		105568		
I-407918	NORTHEAST AUTO PARTS INC	R	3/13/2024	159.69		105568		
I-407930	NORTHEAST AUTO PARTS INC	R	3/13/2024	10.76		105568		
I-407970	NORTHEAST AUTO PARTS INC	R	3/13/2024	13.19		105568		
I-407971	NORTHEAST AUTO PARTS INC	R	3/13/2024	59.04		105568		
I-407978	NORTHEAST AUTO PARTS INC	R	3/13/2024	24.98		105568		
I-408004	NORTHEAST AUTO PARTS INC	R	3/13/2024	8.91		105568		759.73

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8095	NORTHEAST WI TECH COLLEGE							
I-CINV_001061	NORTHEAST WI TECH COLLEGE	R	3/13/2024	99.00		105570		99.00
3250	NORTHERN LAKE SERVICE							
I-2402451	NORTHERN LAKE SERVICE	R	3/13/2024	740.56		105571		740.56
8327	OSBURN ASSOCIATES INC							
I-307611	OSBURN ASSOCIATES INC	R	3/13/2024	546.00		105572		546.00
0197	PACKER CITY INTL TRUCKS INC							
I-X101187483:02	PACKER CITY INTL TRUCKS INC	R	3/13/2024	37.30		105573		37.30
7584	R LEWIS TECHNOLOGIES INC							
I-14075	R LEWIS TECHNOLOGIES INC	R	3/13/2024	221.26		105574		221.26
0227	REINDERS INC							
I-6047259-00	REINDERS INC	R	3/13/2024	528.74		105575		
I-6047408-00	REINDERS INC	R	3/13/2024	482.22		105575		1,010.96
0158	ROBERT E LEE & ASSOCIATES INC							
I-85837	ROBERT E LEE & ASSOCIATES INC	R	3/13/2024	2,400.00		105576		2,400.00
3960	ROTO-ROOTER							
I-27076	ROTO-ROOTER	R	3/13/2024	345.00		105577		345.00
8331	KYLE ROUSE							
I-202403125065	KYLE ROUSE	R	3/13/2024	19.00		105578		19.00
1890	S I METALS AND SUPPLY							
I-282179	S I METALS AND SUPPLY	R	3/13/2024	82.00		105579		
I-282223	S I METALS AND SUPPLY	R	3/13/2024	186.00		105579		268.00
3234	SHERWIN WILLIAMS							
I-7046-8	SHERWIN WILLIAMS	R	3/13/2024	1,015.96		105580		1,015.96
0555	SPECTRUM							
I-202403135079	SPECTRUM	R	3/13/2024	50.22		105581		50.22
4816	STATE OF WI COURT FINES & SURC							
I-202403125067	STATE OF WI COURT FINES & SURC	R	3/13/2024	8,046.06		105582		8,046.06
0262	TEMPERATURE SYSTEMS INC							
C-3378883-00	TEMPERATURE SYSTEMS INC	R	3/13/2024	106.84CR		105583		
I-3395708-00	TEMPERATURE SYSTEMS INC	R	3/13/2024	193.85		105583		87.01

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7309	TRILLIUM CNG							
I-24337875	TRILLIUM CNG	R	3/13/2024	3,195.05		105584		3,195.05
0268	TRUCK EQUIPMENT INC							
I-1088525-00	TRUCK EQUIPMENT INC	R	3/13/2024	122.64		105585		122.64
0416	TWIRL SEWER SERVICE							
I-40473	TWIRL SEWER SERVICE	R	3/13/2024	220.00		105586		220.00
0272	UNIFORM SHOPPE INC							
I-342410	UNIFORM SHOPPE INC	R	3/13/2024	326.80		105587		
I-342494	UNIFORM SHOPPE INC	R	3/13/2024	89.95		105587		416.75
0270	US POSTAL SERVICE							
I-202403065048	US POSTAL SERVICE	R	3/13/2024	320.00		105588		320.00
6899	VANDEN BUSH, KEVIN							
I-202403135070	VANDEN BUSH, KEVIN	V	3/13/2024	60.57		105589		60.57
6899	VANDEN BUSH, KEVIN							
M-CHECK	VANDEN BUSH, KEVIN	VOIDED	V	3/13/2024		105589		60.57CR
7210	VANDEN PLAS PORTABLE SOLUTIONS							
I-I15550	VANDEN PLAS PORTABLE SOLUTIONS	R	3/13/2024	284.00		105590		284.00
3085	VANDERLOOP'S SHOES INC							
I-I04-10077356	VANDERLOOP'S SHOES INC	R	3/13/2024	125.00		105591		125.00
7976	VANRITE PLUMBING INC							
I-9613	VANRITE PLUMBING INC	R	3/13/2024	4,850.00		105592		4,850.00
3707	VIKING ELECTRIC SUPPLY							
I-S007794981.001	VIKING ELECTRIC SUPPLY	R	3/13/2024	602.58		105593		
I-S007795269.001	VIKING ELECTRIC SUPPLY	R	3/13/2024	384.70		105593		987.28
3862	WAL-MART							
I-202403135071	WAL-MART	R	3/13/2024	78.89		105594		78.89
5570	WALHDAB							
I-200002101	WALHDAB	R	3/13/2024	20.00		105595		20.00
1181	WI PARK AND RECREATION ASSOC							
I-7447	WI PARK AND RECREATION ASSOC	R	3/13/2024	150.00		105596		150.00

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0298	WI PUBLIC SERVICE							
I-202402285026	WI PUBLIC SERVICE	R	3/13/2024	30,777.80		105597		
I-202403065049	WI PUBLIC SERVICE	R	3/13/2024	14,996.03		105597		45,773.83
0548	WI RURAL WATER ASSOC							
I-S6332	WI RURAL WATER ASSOC	R	3/13/2024	615.00		105598		615.00
9224	WI TOWNS ASSOC							
I-1014	WI TOWNS ASSOC	R	3/13/2024	15.00		105599		15.00
7021	WILSON AUTO COLLISION GREEN BA							
I-50022	WILSON AUTO COLLISION GREEN BA	R	3/13/2024	5,303.30		105600		5,303.30
0302	AIRGAS INC							
I-9147288866	AIRGAS INC	R	3/20/2024	81.22		105602		81.22
0007	AMBROSIUS SALES & SERVICE INC							
I-64207	AMBROSIUS SALES & SERVICE INC	R	3/20/2024	11.64		105603		11.64
0011	AT&T WISCONSIN							
I-202403205082	AT&T WISCONSIN	R	3/20/2024	245.39		105604		245.39
0020	BADGERLAND PRINTING INC							
I-41137	BADGERLAND PRINTING INC	R	3/20/2024	55.00		105605		
I-41150	BADGERLAND PRINTING INC	R	3/20/2024	295.00		105605		
I-41152	BADGERLAND PRINTING INC	R	3/20/2024	198.00		105605		548.00
0023	BATTERIES PLUS LLC							
I-P70717914	BATTERIES PLUS LLC	R	3/20/2024	352.25		105606		352.25
0027	BAY TOWEL INC							
I-4613238	BAY TOWEL INC	R	3/20/2024	116.00		105607		116.00
0028	BAY VERTE MACHINERY INC							
I-518818-00	BAY VERTE MACHINERY INC	R	3/20/2024	2,602.03		105608		
I-521683-00	BAY VERTE MACHINERY INC	R	3/20/2024	123.98		105608		2,726.01
4784	BEACON ATHLETICS LLC							
I-585385-IN	BEACON ATHLETICS LLC	R	3/20/2024	1,305.20		105609		1,305.20
9077	BERGSTROM FORD OF GREEN BAY							
I-723230F	BERGSTROM FORD OF GREEN BAY	R	3/20/2024	1,006.76		105610		1,006.76

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0972	BROWN COUNTY GLASS LLC							
I-19897	BROWN COUNTY GLASS LLC	R	3/20/2024	449.00		105611		449.00
1657	BROWN COUNTY PLANNING COMMISSI							
I-202403205083	BROWN COUNTY PLANNING COMMISSI	R	3/20/2024	50.00		105612		50.00
2984	BROWN COUNTY TREASURER							
I-2024-00000002	BROWN COUNTY TREASURER	R	3/20/2024	42,156.07		105613		42,156.07
0536	CDW GOVERNMENT INC							
I-PT16525	CDW GOVERNMENT INC	R	3/20/2024	451.72		105614		
I-PT31441	CDW GOVERNMENT INC	R	3/20/2024	406.31		105614		
I-PT56598	CDW GOVERNMENT INC	R	3/20/2024	49.40		105614		
I-PT68243	CDW GOVERNMENT INC	R	3/20/2024	1,757.14		105614		2,664.57
8443	CINTAS							
I-4181520851	CINTAS	R	3/20/2024	147.70		105615		
I-4182242886	CINTAS	R	3/20/2024	35.00		105615		
I-4182950974	CINTAS	R	3/20/2024	60.90		105615		
I-4183689205	CINTAS	R	3/20/2024	35.00		105615		
I-4184397124	CINTAS	R	3/20/2024	42.07		105615		
I-4184691052	CINTAS	R	3/20/2024	174.40		105615		495.07
7639	CORE & MAIN LP							
I-U454812	CORE & MAIN LP	R	3/20/2024	360.00		105616		360.00
9208	CSG FORTE PAYMENTS INC							
I-1681233	CSG FORTE PAYMENTS INC	R	3/20/2024	1,718.67		105617		1,718.67
8740	CUMMINS SALES AND SERVICE							
I-F4-56125	CUMMINS SALES AND SERVICE	R	3/20/2024	474.00		105618		474.00
3590	LAWRENCE DELO							
I-202403205084	LAWRENCE DELO	R	3/20/2024	49.58		105619		49.58
0085	EMERGENCY MEDICAL PRODUCTS INC							
I-2620511	EMERGENCY MEDICAL PRODUCTS INC	R	3/20/2024	343.06		105620		343.06
9211	FAMILY & CHILDCARE RESOURCES N							
I-202403205085	FAMILY & CHILDCARE RESOURCES N	R	3/20/2024	240.00		105621		240.00
0666	GRAY'S INC							
I-38642	GRAY'S INC	R	3/20/2024	9,372.00		105622		9,372.00

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7069	IEI GENERAL CONTRACTORS INC.							
I-23-20 (5)	IEI GENERAL CONTRACTORS INC.	R	3/20/2024	230,472.72		105623		230,472.72
5167	BRETT JANSEN							
I-202403205086	BRETT JANSEN	R	3/20/2024	285.00		105624		285.00
1276	JX ENTERPRISES INC							
I-14291827P	JX ENTERPRISES INC	R	3/20/2024	327.17		105625		
I-14292003P	JX ENTERPRISES INC	R	3/20/2024	121.99		105625		
I-14292222P	JX ENTERPRISES INC	R	3/20/2024	19.56		105625		468.72
0778	TODD KERKELA							
I-202403205087	TODD KERKELA	R	3/20/2024	2,651.66		105626		2,651.66
6944	KUEHN PRINTING LLC							
I-65565	KUEHN PRINTING LLC	R	3/20/2024	39.54		105627		39.54
3140	KUNDINGER FLUID POWER INC							
I-50782475	KUNDINGER FLUID POWER INC	R	3/20/2024	236.04		105628		236.04
9216	L & W SUPPLY CORP							
I-1009251491-001	L & W SUPPLY CORP	R	3/20/2024	347.96		105629		347.96
7444	SARA LORNSON							
I-202403205088	SARA LORNSON	R	3/20/2024	13.53		105630		13.53
4972	MACCO'S COMMERCIAL INTERIORS I							
I-23-21 (1) FINAL	MACCO'S COMMERCIAL INTERIORS I	R	3/20/2024	38,889.00		105631		38,889.00
7446	MACQUEEN EQUIPMENT							
I-W06921	MACQUEEN EQUIPMENT	R	3/20/2024	1,850.81		105632		1,850.81
9229	ANDREW AND KATHERINE MAYER							
I-202403205089	ANDREW AND KATHERINE MAYER	R	3/20/2024	2,681.84		105633		2,681.84
0173	MENARDS INC							
I-27660	MENARDS INC	R	3/20/2024	34.94		105634		
I-27684	MENARDS INC	R	3/20/2024	9.96		105634		
I-27778	MENARDS INC	R	3/20/2024	7.99		105634		
I-27806	MENARDS INC	R	3/20/2024	293.23		105634		
I-27817	MENARDS INC	R	3/20/2024	51.18		105634		
I-27846	MENARDS INC	R	3/20/2024	18.97		105634		
I-27875	MENARDS INC	R	3/20/2024	10.29		105634		
I-27915	MENARDS INC	R	3/20/2024	25.96		105634		
I-27916	MENARDS INC	R	3/20/2024	429.14		105634		881.66

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0776	MOTOROLA SOLUTIONS INC							
I-8330271157	MOTOROLA SOLUTIONS INC	R	3/20/2024	665.00		105635		665.00
8431	MULTI MEDIA CHANNELS LLC							
I-IN182246	MULTI MEDIA CHANNELS LLC	R	3/20/2024	262.56		105636		262.56
0531	NORTHEAST AUTO PARTS INC							
I-407586	NORTHEAST AUTO PARTS INC	R	3/20/2024	7.51		105637		
I-408058	NORTHEAST AUTO PARTS INC	R	3/20/2024	13.99		105637		
I-408144	NORTHEAST AUTO PARTS INC	R	3/20/2024	46.96		105637		
I-408161	NORTHEAST AUTO PARTS INC	R	3/20/2024	19.98		105637		
I-408355	NORTHEAST AUTO PARTS INC	R	3/20/2024	101.88		105637		
I-408385	NORTHEAST AUTO PARTS INC	R	3/20/2024	61.99		105637		252.31
0197	PACKER CITY INTL TRUCKS INC							
I-X101187464:01	PACKER CITY INTL TRUCKS INC	R	3/20/2024	88.36		105638		88.36
1331	PACKER FASTENER & SUPPLY INC							
I-IN102631	PACKER FASTENER & SUPPLY INC	R	3/20/2024	3.35		105639		
I-IN103574	PACKER FASTENER & SUPPLY INC	R	3/20/2024	41.35		105639		
I-IN103710	PACKER FASTENER & SUPPLY INC	R	3/20/2024	49.43		105639		
I-IN103865	PACKER FASTENER & SUPPLY INC	R	3/20/2024	79.68		105639		173.81
0525	PETROLEUM EQUIP SERVICE OF WI							
I-20240054	PETROLEUM EQUIP SERVICE OF WI	R	3/20/2024	237.00		105640		237.00
8358	ROB PFOTENHAUER							
I-202403205091	ROB PFOTENHAUER	R	3/20/2024	617.13		105641		617.13
0208	POMP'S TIRE SERVICE INC							
I-90089273	POMP'S TIRE SERVICE INC	R	3/20/2024	242.22		105642		242.22
9151	PRECISE MRM LLC							
I-IN200-1047399	PRECISE MRM LLC	R	3/20/2024	80.00		105643		80.00
9056	PRECISION WATER METER TESTING							
I-011-24	PRECISION WATER METER TESTING	R	3/20/2024	6,290.00		105644		6,290.00
8067	QUADIENT LEASING USA INC							
I-Q1214756	QUADIENT LEASING USA INC	R	3/20/2024	320.67		105645		
I-Q1215289	QUADIENT LEASING USA INC	R	3/20/2024	320.67		105645		641.34
8387	RED POWER DIESEL							
I-42149	RED POWER DIESEL	R	3/20/2024	343.14		105646		343.14

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0227	REINDERS INC							
I-6047259-01	REINDERS INC	R	3/20/2024	1,075.26		105647		
I-6047408-01	REINDERS INC	R	3/20/2024	391.12		105647		
I-6047458-00	REINDERS INC	R	3/20/2024	84.03		105647		1,550.41
0158	ROBERT E LEE & ASSOCIATES INC							
I-85878	ROBERT E LEE & ASSOCIATES INC	R	3/20/2024	12,235.75		105648		12,235.75
3268	SEILER INSTRUMENT & MFG CO INC							
I-INV23829	SEILER INSTRUMENT & MFG CO INC	R	3/20/2024	27,390.69		105649		27,390.69
2953	SHERWIN INDUSTRIES INC							
I-SS101408	SHERWIN INDUSTRIES INC	R	3/20/2024	95,278.00		105650		95,278.00
8202	SHERWIN WILLIAMS CO							
I-3170-0	SHERWIN WILLIAMS CO	R	3/20/2024	2,596.80		105651		2,596.80
4094	STATE BAR OF WISCONSIN							
I-5133281	STATE BAR OF WISCONSIN	R	3/20/2024	88.94		105652		88.94
8978	SYSTEMS FURNITURE LLC							
I-39674	SYSTEMS FURNITURE LLC	R	3/20/2024	1,035.00		105653		1,035.00
1528	TEAM APPAREL & SPECIALTIES INC							
I-134255	TEAM APPAREL & SPECIALTIES INC	R	3/20/2024	413.00		105654		413.00
0268	TRUCK EQUIPMENT INC							
I-1088960-00	TRUCK EQUIPMENT INC	R	3/20/2024	10.00		105655		10.00
0272	UNIFORM SHOPPE INC							
I-342604	UNIFORM SHOPPE INC	R	3/20/2024	54.90		105656		54.90
9228	UPLIFT DESK							
I-INV1728010	UPLIFT DESK	R	3/20/2024	4,873.00		105657		4,873.00
7015	US BANK EQUIPMENT FINANCE							
I-523296382	US BANK EQUIPMENT FINANCE	R	3/20/2024	224.50		105658		224.50
7210	VANDEN PLAS PORTABLE SOLUTIONS							
I-I15340	VANDEN PLAS PORTABLE SOLUTIONS	R	3/20/2024	156.00		105659		
I-I15579	VANDEN PLAS PORTABLE SOLUTIONS	R	3/20/2024	186.00		105659		342.00
7246	MICHAEL VANDENBUSH							
I-202403205093	MICHAEL VANDENBUSH	R	3/20/2024	60.57		105660		60.57

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1519	CHERYL J VERTZ							
I-202403205094	CHERYL J VERTZ	R	3/20/2024	739.17		105661		739.17
7861	KRISTEN VINCENT							
I-202403205095	KRISTEN VINCENT	R	3/20/2024	45.88		105662		45.88
0298	WI PUBLIC SERVICE							
I-202403205096	WI PUBLIC SERVICE	R	3/20/2024	4,575.52		105663		4,575.52
5260	WINDSTREAM							
I-202403065050	WINDSTREAM	R	3/20/2024	26.65		105664		26.65
0016	ASSOCIATED BANK							
I-218202403195081	FF Welfare Fund Acct #80406116	R	3/22/2024	203.00		105665		203.00
7526	CITY OF DE PERE - FLEX							
I-114202403195081	HEALTH CARE CONTRIBUTIONS	R	3/22/2024	2,811.55		105666		
I-115202403195081	DEPENDENT CARE CONTRIBUTIONS	R	3/22/2024	576.90		105666		3,388.45
0472	FOX COMMUNITIES CREDIT UNION							
I-211202403195081	DE PERE POLICE EMPLOYEE DUES	R	3/22/2024	825.00		105667		825.00
7950	FOX COMMUNITIES CREDIT UNION							
I-216202403195081	LOCAL 141 CHARITIES	R	3/22/2024	14.00		105668		14.00
0471	IAFF LOCAL 141 AFL-CIO CLC							
I-210202403195081	IAFF LOCAL 141 EMPLOYEE DUES	R	3/22/2024	766.80		105669		766.80
4262	LIFE INSURANCE OF THE SOUTHWES							
I-116202403195081	ALTERNATIVE FICA	R	3/22/2024	2,160.96		105670		2,160.96
0302	AIRGAS INC							
I-5505846864	AIRGAS INC	R	3/27/2024	636.97		105671		
I-5505847131	AIRGAS INC	R	3/27/2024	297.43		105671		934.40
7873	AMERICAN CONSERVATION & BILLIN							
I-16475	AMERICAN CONSERVATION & BILLIN	R	3/27/2024	1,042.00		105672		1,042.00
2453	ASBESTOS REMOVAL INC							
I-13755	ASBESTOS REMOVAL INC	R	3/27/2024	3,435.00		105673		3,435.00
6551	ASSOCIATED BANK							
I-202403275097	ASSOCIATED BANK	R	3/27/2024	400.00		105674		400.00

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0496	ASTRO HYDRAULICS INC							
I-77778	ASTRO HYDRAULICS INC	R	3/27/2024	29.90		105675		29.90
0020	BADGERLAND PRINTING INC							
I-41169	BADGERLAND PRINTING INC	R	3/27/2024	272.00		105676		272.00
0027	BAY TOWEL INC							
I-463775	BAY TOWEL INC	R	3/27/2024	116.00		105677		116.00
0028	BAY VERTE MACHINERY INC							
I-516715-00	BAY VERTE MACHINERY INC	R	3/27/2024	659.95		105678		
I-521902-00	BAY VERTE MACHINERY INC	R	3/27/2024	378.94		105678		1,038.89
8891	BAYCARE AURORA LLC							
I-188-CI0000712	BAYCARE AURORA LLC	R	3/27/2024	45.22		105679		
I-188-CI0000724	BAYCARE AURORA LLC	R	3/27/2024	371.76		105679		416.98
6814	JAMES BOYD							
I-202403275099	JAMES BOYD	R	3/27/2024	40.00		105680		40.00
0039	BROOKS TRACTOR INC							
I-D20619	BROOKS TRACTOR INC	R	3/27/2024	28.90		105681		28.90
0046	BROWN COUNTY PORT & RESOURCE R							
I-56718	BROWN COUNTY PORT & RESOURCE R	R	3/27/2024	23,220.80		105682		23,220.80
0044	BROWN COUNTY REGISTER OF DEEDS							
I-INVOICE_1683	BROWN COUNTY REGISTER OF DEEDS	R	3/27/2024	4.00		105683		4.00
9101	CAMOIN ASSOCIATES INC							
I-20408	CAMOIN ASSOCIATES INC	R	3/27/2024	9,900.00		105684		9,900.00
0536	CDW GOVERNMENT INC							
I-PX08642	CDW GOVERNMENT INC	R	3/27/2024	61.56		105685		61.56
7693	CERTAPRO PAINTERS							
I-6970	CERTAPRO PAINTERS	R	3/27/2024	875.38		105686		875.38
8443	CINTAS							
I-4185126502	CINTAS	R	3/27/2024	42.07		105687		42.07
2708	CLEANING SOLUTION SERVICES INC							
I-23681	CLEANING SOLUTION SERVICES INC	R	3/27/2024	239.10		105688		
I-23684	CLEANING SOLUTION SERVICES INC	R	3/27/2024	330.00		105688		569.10

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2624	DECKER SUPPLY CO							
I-927216	DECKER SUPPLY CO	R	3/27/2024	5,760.00		105689		5,760.00
0075	DIGGERS HOTLINE INC							
I-240 2 36401	DIGGERS HOTLINE INC	R	3/27/2024	446.74		105690		446.74
3212	DIXON ENGINEERING INC							
I-24-0216	DIXON ENGINEERING INC	R	3/27/2024	1,350.00		105691		1,350.00
5634	EGOV STRATEGIES LLC							
I-INV-24292	EGOV STRATEGIES LLC	R	3/27/2024	2,056.00		105692		2,056.00
0085	EMERGENCY MEDICAL PRODUCTS INC							
I-2621856	EMERGENCY MEDICAL PRODUCTS INC	R	3/27/2024	232.77		105693		232.77
7422	EXCEL UNDERGROUND LLC							
I-11177	EXCEL UNDERGROUND LLC	R	3/27/2024	4,692.60		105694		4,692.60
9102	FIRE SERVICE INC							
I-56186	FIRE SERVICE INC	R	3/27/2024	845,353.00		105695		845,353.00
0098	FLY ME FLAG CO INC							
I-10169	FLY ME FLAG CO INC	R	3/27/2024	1,784.00		105696		1,784.00
7767	FREEDOM OVERHEAD DOORS							
I-57140	FREEDOM OVERHEAD DOORS	R	3/27/2024	570.00		105697		570.00
0111	GAT SUPPLY INC							
I-427691-1	GAT SUPPLY INC	R	3/27/2024	728.34		105698		728.34
5349	RYAN GLIME							
I-202403275101	RYAN GLIME	R	3/27/2024	55.07		105699		55.07
2544	GLOBAL RECOGNITION INC							
I-230178	GLOBAL RECOGNITION INC	R	3/27/2024	42.00		105700		42.00
0116	GRAINGER INC							
C-9021326419	GRAINGER INC	R	3/27/2024	153.46CR		105701		
I-9020145620	GRAINGER INC	R	3/27/2024	153.46		105701		
I-9026943226	GRAINGER INC	R	3/27/2024	209.62		105701		209.62
4551	GREEN BAY MUNICIPAL COURT							
I-202403275102	GREEN BAY MUNICIPAL COURT	R	3/27/2024	124.00		105702		124.00

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7245	GREEN BAY WATER UTILITY							
I-183318	GREEN BAY WATER UTILITY	R	3/27/2024	20,901.00		105703		20,901.00
6608	TRISTA GROTH							
I-202403275103	TRISTA GROTH	R	3/27/2024	58.29		105704		
I-202403275104	TRISTA GROTH	R	3/27/2024	330.53		105704		388.82
4902	HALRON LUBRICANTS INC							
I-1492773-00	HALRON LUBRICANTS INC	R	3/27/2024	866.82		105705		866.82
8873	HAVEY COMMUNICATIONS INC							
I-13124	HAVEY COMMUNICATIONS INC	R	3/27/2024	10,254.80		105706		10,254.80
1252	HURCKMAN MECHANICAL INDUSTRIES							
I-W43845	HURCKMAN MECHANICAL INDUSTRIES	R	3/27/2024	682.00		105707		682.00
5484	HYDROCORP LLC							
I-76569-IN	HYDROCORP LLC	R	3/27/2024	2,968.00		105708		2,968.00
6932	IMAGETREND INC.							
I-PS-INV103291	IMAGETREND INC.	R	3/27/2024	2,089.59		105709		2,089.59
8914	INNER DIMENSIONS WELLNESS LLC							
I-031924COD	INNER DIMENSIONS WELLNESS LLC	R	3/27/2024	58.80		105710		58.80
1276	JX ENTERPRISES INC							
I-14292496P	JX ENTERPRISES INC	R	3/27/2024	115.00		105711		
I-14292624P	JX ENTERPRISES INC	R	3/27/2024	555.99		105711		
I-14293339P	JX ENTERPRISES INC	R	3/27/2024	233.98		105711		904.97
8470	KEM EQUIPMENT INC							
I-INV001352	KEM EQUIPMENT INC	R	3/27/2024	212.01		105712		212.01
9216	L & W SUPPLY CORP							
I-1009259846-001	L & W SUPPLY CORP	R	3/27/2024	87.00		105713		87.00
1443	MARTIN SYSTEMS INC							
I-37334	MARTIN SYSTEMS INC	R	3/27/2024	83.85		105714		
I-37335	MARTIN SYSTEMS INC	R	3/27/2024	83.85		105714		167.70
0173	MENARDS INC							
I-27973	MENARDS INC	R	3/27/2024	10.98		105715		
I-27988	MENARDS INC	R	3/27/2024	17.97		105715		
I-28040	MENARDS INC	R	3/27/2024	24.99		105715		
I-28078	MENARDS INC	R	3/27/2024	64.98		105715		
I-28122	MENARDS INC	R	3/27/2024	27.52		105715		
I-28217	MENARDS INC	R	3/27/2024	4.99		105715		
I-28229	MENARDS INC	R	3/27/2024	34.00		105715		185.43

VENDOR SET: 01 City of De Pere

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DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0180	MONROE TRUCK EQUIPMENT INC							
I-32125	MONROE TRUCK EQUIPMENT INC	R	3/27/2024	221.44		105716		221.44
0776	MOTOROLA SOLUTIONS INC							
I-8281831844	MOTOROLA SOLUTIONS INC	R	3/27/2024	72.52		105717		72.52
2744	MSA PROFESSIONAL SERVICES INC							
I-2645	MSA PROFESSIONAL SERVICES INC	R	3/27/2024	255.00		105718		255.00
8431	MULTI MEDIA CHANNELS LLC							
I-88567	MULTI MEDIA CHANNELS LLC	R	3/27/2024	335.93		105719		335.93
8948	MULVA CULTURAL CENTER							
I-202403275105	MULVA CULTURAL CENTER	R	3/27/2024	54,914.33		105720		54,914.33
0531	NORTHEAST AUTO PARTS INC							
C-408799	NORTHEAST AUTO PARTS INC	R	3/27/2024	309.88CR		105721		
I-408465	NORTHEAST AUTO PARTS INC	R	3/27/2024	19.94		105721		
I-408620	NORTHEAST AUTO PARTS INC	R	3/27/2024	45.58		105721		
I-408671	NORTHEAST AUTO PARTS INC	R	3/27/2024	10.66		105721		
I-408835	NORTHEAST AUTO PARTS INC	R	3/27/2024	21.32		105721		
I-408836	NORTHEAST AUTO PARTS INC	R	3/27/2024	10.65		105721		
I-408838	NORTHEAST AUTO PARTS INC	R	3/27/2024	10.65		105721		
I-408839	NORTHEAST AUTO PARTS INC	R	3/27/2024	21.28		105721		
I-408840	NORTHEAST AUTO PARTS INC	R	3/27/2024	10.66		105721		
I-408841	NORTHEAST AUTO PARTS INC	R	3/27/2024	13.19		105721		
I-408842	NORTHEAST AUTO PARTS INC	R	3/27/2024	3.55		105721		
I-408843	NORTHEAST AUTO PARTS INC	R	3/27/2024	10.65		105721		
I-408844	NORTHEAST AUTO PARTS INC	R	3/27/2024	7.10		105721		
I-408922	NORTHEAST AUTO PARTS INC	R	3/27/2024	73.68		105721		
I-408993	NORTHEAST AUTO PARTS INC	R	3/27/2024	189.35		105721		138.38
0187	NSIGHT TELSERVICES							
I-202403205090	NSIGHT TELSERVICES	R	3/27/2024	658.45		105723		658.45
8019	OFFICE ENTERPRISES INC							
I-552040	OFFICE ENTERPRISES INC	R	3/27/2024	395.69		105724		
I-552041	OFFICE ENTERPRISES INC	R	3/27/2024	225.00		105724		620.69
5222	P J KORTENS & CO INC							
I-10024764	P J KORTENS & CO INC	R	3/27/2024	1,180.80		105725		1,180.80
1331	PACKER FASTENER & SUPPLY INC							
I-IN106551	PACKER FASTENER & SUPPLY INC	R	3/27/2024	27.28		105726		
I-IN85023	PACKER FASTENER & SUPPLY INC	R	3/27/2024	1,017.02		105726		
I-IN86004	PACKER FASTENER & SUPPLY INC	R	3/27/2024	95.69		105726		
I-IN86852	PACKER FASTENER & SUPPLY INC	R	3/27/2024	21.39		105726		1,161.38

VENDOR SET: 01 City of De Pere

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DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1246	PREVEA HEALTH							
I-147672	PREVEA HEALTH	R	3/27/2024	104.00		105727		104.00
9134	PROVIDENT LIFE & ACCIDENT INS							
I-171318-0424	PROVIDENT LIFE & ACCIDENT INS	R	3/27/2024	752.66		105728		752.66
0227	REINDERS INC							
I-6045889-00	REINDERS INC	R	3/27/2024	275.20		105729		275.20
0228	RENT A FLASH OF WISCONSIN INC							
I-89603	RENT A FLASH OF WISCONSIN INC	R	3/27/2024	465.20		105730		
I-89604	RENT A FLASH OF WISCONSIN INC	R	3/27/2024	493.50		105730		958.70
3960	ROTO-ROOTER							
I-27127	ROTO-ROOTER	R	3/27/2024	345.00		105731		
I-27241	ROTO-ROOTER	R	3/27/2024	345.00		105731		690.00
1023	S & S WORLDWIDE INC							
I-IN101345792	S & S WORLDWIDE INC	R	3/27/2024	274.61		105732		
I-IN101350063	S & S WORLDWIDE INC	R	3/27/2024	53.46		105732		328.07
1890	S I METALS AND SUPPLY							
I-282921	S I METALS AND SUPPLY	R	3/27/2024	30.00		105733		30.00
8350	MATT SMITH							
I-202403275106	MATT SMITH	R	3/27/2024	88.62		105734		88.62
0555	SPECTRUM							
I-152842101030124	SPECTRUM	R	3/27/2024	228.69		105735		
I-202403125066	SPECTRUM	R	3/27/2024	569.04		105735		797.73
8978	SYSTEMS FURNITURE LLC							
I-39648	SYSTEMS FURNITURE LLC	R	3/27/2024	742.96		105736		
I-CDP011	SYSTEMS FURNITURE LLC	R	3/27/2024	24,085.00		105736		24,827.96
0262	TEMPERATURE SYSTEMS INC							
I-3403500-00	TEMPERATURE SYSTEMS INC	R	3/27/2024	18.79		105737		18.79
4842	THOMSON REUTERS							
I-849816193	THOMSON REUTERS	R	3/27/2024	365.91		105738		365.91
0272	UNIFORM SHOPPE INC							
I-342919	UNIFORM SHOPPE INC	R	3/27/2024	13.90		105739		
I-343155	UNIFORM SHOPPE INC	R	3/27/2024	95.95		105739		109.85

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5539	VORPAHL FIRE & SAFETY CORP							
I-215378066	VORPAHL FIRE & SAFETY CORP	R	3/27/2024	27.83		105740		27.83
8890	WALKER CONSULTANTS							
I-210052690002	WALKER CONSULTANTS	R	3/27/2024	4,500.00		105741		4,500.00
2645	WI DEPT OF JUSTICE							
I-202403135072	WI DEPT OF JUSTICE	R	3/27/2024	336.00		105742		336.00
1479	WI DEPT OF REVENUE							
I-202403135073	WI DEPT OF REVENUE	R	3/27/2024	14,161.88		105743		14,161.88
0294	WI DEPT OF TRANSPORTATION BBS							
I-395-0000342815	WI DEPT OF TRANSPORTATION BBS	R	3/27/2024	1,477.61		105744		
I-395-0000342821	WI DEPT OF TRANSPORTATION BBS	R	3/27/2024	3,640.05		105744		5,117.66
0298	WI PUBLIC SERVICE							
I-202403135074	WI PUBLIC SERVICE	R	3/27/2024	392.70		105745		392.70
7857	WISCNET							
I-21655	WISCNET	R	3/27/2024	3,960.00		105746		3,960.00
8718	WOOD CHIPPER SAFETY SHIELD COR							
I-8098	WOOD CHIPPER SAFETY SHIELD COR	R	3/27/2024	667.00		105747		667.00

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	305	3,145,843.23	0.00	3,145,782.66
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	543,390.16	0.00	543,390.16
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	60.57CR	60.57CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	320	3,689,172.82	0.00	3,689,172.82
BANK: AP TOTALS:	320	3,689,172.82	0.00	3,689,172.82
REPORT TOTALS:	320	3,689,172.82	0.00	3,689,172.82

SELECTION CRITERIA

VENDOR SET: 01-CITY OF DEPERE, WI

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 3/01/2024 THRU 3/31/2024

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES

PRINT G/L: NO

UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: NO

MANUAL ONLY: NO

STUB COMMENTS: NO

REPORT FOOTER: NO

CHECK STATUS: NO

PRINT STATUS: \* - All