

VENDOR SET: 01 City of De Pere

BANK: * ALL BANKS

DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	6/12/2024		106563	
	C-CHECK		VOID CHECK	V	6/12/2024		106565	
	C-CHECK		VOID CHECK	V	6/12/2024		106566	
1399	INDOFF INC							
	C-CHECK	VOIDED	INDOFF INC	V	6/12/2024		106593	124.25CR
7528	AARON HANSON							
	C-CHECK	VOIDED	AARON HANSON	V	6/19/2024		106659	89.75CR
7221	SCENICVIEW LANDSCAPE							
	C-CHECK	VOIDED	SCENICVIEW LANDSCAPE	V	6/19/2024		106677	9,645.20CR
0555	SPECTRUM							
	C-CHECK	VOIDED	SPECTRUM	V	6/19/2024		106680	235.51CR
9299	BRIANNA DELVAUX							
	C-CHECK	VOIDED	BRIANNA DELVAUX	V	6/26/2024		106723	58.28CR
1399	INDOFF INC							
	C-CHECK	VOIDED	INDOFF INC	V	6/26/2024		106743	448.15CR
	C-CHECK		VOID CHECK	V	6/26/2024		106755	
7267	MULTIMEDIA COMMUNICATIONS & EN							
	C-CHECK	VOIDED	MULTIMEDIA COMMUNICATION	V	6/26/2024		106759	993.48CR
	C-CHECK		VOID CHECK	V	6/26/2024		106762	
0574	STATE BAR OF WI							
	C-CHECK	VOIDED	STATE BAR OF WI	V	6/26/2024		106782	537.00CR
7786	WARRIOR JUNGLE							
	C-CHECK	VOIDED	WARRIOR JUNGLE	V	6/26/2024		106791	528.00CR

* * 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:	14	VOID DEBITS	0.00		
		VOID CREDITS	12,659.62CR	12,659.62CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	14	12,659.62CR	0.00	0.00
BANK: * TOTALS:	14	12,659.62CR	0.00	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9085	WI DEPT OF REVENUE							
I-202406075344	WI DEPT OF REVENUE	D	6/07/2024	2,576.01		000914		2,576.01
3303	FIRST AMERICAN TITLE INS COMPA							
I-202406115369	FIRST AMERICAN TITLE INS COMPA	D	6/11/2024	1,489.00		000915		1,489.00
0299	WI RETIREMENT FUND							
I-303202404305231	RET POLICE CITY	D	6/12/2024	20,021.36		000916		
I-303202405145248	RET POLICE CITY	D	6/12/2024	19,545.90		000916		
I-303202405295317	RET POLICE CITY	D	6/12/2024	19,176.12		000916		
I-304202404305231	RET FIRE CITY	D	6/12/2024	18,719.57		000916		
I-304202405145248	RET FIRE CITY	D	6/12/2024	19,121.97		000916		
I-304202405295317	RET FIRE CITY	D	6/12/2024	18,605.18		000916		
I-307202404305231	RET GENERAL EMPLOYER	D	6/12/2024	18,261.46		000916		
I-307202405145248	RET GENERAL EMPLOYER	D	6/12/2024	18,327.29		000916		
I-307202405295317	RET GENERAL EMPLOYER	D	6/12/2024	18,351.20		000916		
I-311202404305231	RET POLICE EMPLOYEE	D	6/12/2024	9,647.13		000916		
I-311202405145248	RET POLICE EMPLOYEE	D	6/12/2024	9,418.02		000916		
I-311202405295317	RET POLICE EMPLOYEE	D	6/12/2024	9,239.81		000916		
I-312202404305231	RET NON-REP EMPLOYEE PORTION	D	6/12/2024	18,261.46		000916		
I-312202405145248	RET NON-REP EMPLOYEE PORTION	D	6/12/2024	18,327.29		000916		
I-312202405295317	RET NON-REP EMPLOYEE PORTION	D	6/12/2024	18,351.20		000916		
I-314202404305231	RET FIRE EMPLOYEE	D	6/12/2024	6,755.47		000916		
I-314202405145248	RET FIRE EMPLOYEE	D	6/12/2024	6,900.65		000916		
I-314202405295317	RET FIRE EMPLOYEE	D	6/12/2024	6,714.18		000916		273,745.26
0016	ASSOCIATED BANK							
I-T1 202406115367	FEDERAL WITHHOLDING	D	6/14/2024	48,349.24		000917		
I-T3 202406115367	FICA TAXES	D	6/14/2024	49,291.86		000917		
I-T4 202406115367	MEDICARE TAXES	D	6/14/2024	15,911.32		000917		113,552.42
5133	EMPOWER RETIREMENT (GREAT WEST							
I-121202406115367	Employee Contributions	D	6/14/2024	6,875.00		000918		
I-122202406115367	Employee Contributions	D	6/14/2024	1,314.33		000918		
I-150202406115367	Employee Roth Contributions	D	6/14/2024	3,325.00		000918		
I-152202406115367	Employee Roth Contributions	D	6/14/2024	1,341.57		000918		12,855.90
0483	NATIONWIDE RETIREMENT SOLUTION							
I-104202406115367	EMPLOYEE CONTRIBUTIONS	D	6/14/2024	5,080.00		000919		
I-151202406115367	Employee Roth Contributions	D	6/14/2024	1,726.00		000919		6,806.00
4043	WI DEPARTMENT OF REVENUE							
I-T2 202406115367	STATE WITHHOLDING	D	6/14/2024	22,177.21		000920		22,177.21

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0596	WI SCTF							
I-201202406115367	CHILD SUPPORT/CITY OF DE PERE	D	6/14/2024	1,163.84		000921		1,163.84
0016	ASSOCIATED BANK							
I-T1 202406255385	FEDERAL WITHHOLDING	D	6/28/2024	51,743.72		000922		
I-T3 202406255385	FICA TAXES	D	6/28/2024	49,799.02		000922		
I-T4 202406255385	MEDICARE TAXES	D	6/28/2024	17,717.96		000922		119,260.70
5133	EMPOWER RETIREMENT (GREAT WEST							
I-121202406255385	Employee Contributions	D	6/28/2024	6,875.00		000923		
I-122202406255385	Employee Contributions	D	6/28/2024	1,320.00		000923		
I-150202406255385	Employee Roth Contributions	D	6/28/2024	3,335.00		000923		
I-152202406255385	Employee Roth Contributions	D	6/28/2024	1,368.57		000923		12,898.57
0483	NATIONWIDE RETIREMENT SOLUTION							
I-104202406255385	EMPLOYEE CONTRIBUTIONS	D	6/28/2024	5,080.00		000924		
I-151202406255385	Employee Roth Contributions	D	6/28/2024	1,726.00		000924		6,806.00
4043	WI DEPARTMENT OF REVENUE							
I-T2 202406255385	STATE WITHHOLDING	D	6/28/2024	24,010.06		000925		24,010.06
0596	WI SCTF							
I-201202406255385	CHILD SUPPORT/CITY OF DE PERE	D	6/28/2024	1,163.84		000926		1,163.84
7583	ADVANCE AUTO PARTS							
I-6339-338196	ADVANCE AUTO PARTS	R	6/05/2024	8.39		106487		8.39
7262	ADVANTAGE POLICE SUPPLY INC.							
I-24-0203	ADVANTAGE POLICE SUPPLY INC.	R	6/05/2024	241.50		106488		241.50
0652	AL'S UPHOLSTERY CO LLC SC							
I-25241	AL'S UPHOLSTERY CO LLC SC	R	6/05/2024	300.00		106489		300.00
9281	ARO COATINGS LLC							
I-2033	ARO COATINGS LLC	R	6/05/2024	2,658.00		106490		2,658.00
0020	BADGERLAND PRINTING INC							
I-41442	BADGERLAND PRINTING INC	R	6/05/2024	44.00		106491		
I-41458	BADGERLAND PRINTING INC	R	6/05/2024	101.90		106491		145.90
0027	BAY TOWEL INC							
I-4668656	BAY TOWEL INC	R	6/05/2024	119.37		106492		119.37

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1315	BELLIN HEALTH							
I-MB12443	BELLIN HEALTH	R	6/05/2024	64.75		106493		64.75
9090	BERGSTROM							
I-82041	BERGSTROM	R	6/05/2024	100.87		106494		100.87
0044	BROWN COUNTY REGISTER OF DEEDS							
I-202406045326	BROWN COUNTY REGISTER OF DEEDS	R	6/05/2024	30.00		106495		30.00
0050	CAMERA CORNER INC							
I-INV220719	CAMERA CORNER INC	R	6/05/2024	8,084.00		106496		8,084.00
6061	CARRICO AQUATIC RESOURCES INC							
I-20242757	CARRICO AQUATIC RESOURCES INC	R	6/05/2024	362.05		106497		362.05
0536	CDW GOVERNMENT INC							
I-RF57906	CDW GOVERNMENT INC	R	6/05/2024	27.85		106498		
I-RG07186	CDW GOVERNMENT INC	R	6/05/2024	2,561.51		106498		2,589.36
0520	CENTRAL BROWN COUNTY WATER AUT							
I-3459	CENTRAL BROWN COUNTY WATER AUT	R	6/05/2024	312,978.59		106499		
I-3462	CENTRAL BROWN COUNTY WATER AUT	R	6/05/2024	30,598.00		106499		343,576.59
8443	CINTAS							
I-4192321205	CINTAS	R	6/05/2024	143.10		106500		
I-4192321352	CINTAS	R	6/05/2024	39.68		106500		
I-419259605	CINTAS	R	6/05/2024	24.00		106500		206.78
2708	CLEANING SOLUTION SERVICES INC							
I-23787	CLEANING SOLUTION SERVICES INC	R	6/05/2024	643.91		106501		
I-23800	CLEANING SOLUTION SERVICES INC	R	6/05/2024	1,759.00		106501		2,402.91
7997	COMPLETE OFFICE							
I-AR65445	COMPLETE OFFICE	R	6/05/2024	44.47		106502		
I-AR65446	COMPLETE OFFICE	R	6/05/2024	46.00		106502		
I-AR65447	COMPLETE OFFICE	R	6/05/2024	39.08		106502		
I-AR65448	COMPLETE OFFICE	R	6/05/2024	201.41		106502		330.96
7639	CORE & MAIN LP							
I-U861585	CORE & MAIN LP	R	6/05/2024	8,020.12		106503		
I-U861602	CORE & MAIN LP	R	6/05/2024	210.00		106503		
I-U872894	CORE & MAIN LP	R	6/05/2024	1,478.06		106503		
I-U887333	CORE & MAIN LP	R	6/05/2024	11,667.84		106503		21,376.02

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9266	ELITE SURVIVAL SYSTEMS							
I-206611	ELITE SURVIVAL SYSTEMS	R	6/05/2024	291.81		106504		291.81
8292	EZ DOCK FLOATING DOCK SYSTEMS							
I-202406045327	EZ DOCK FLOATING DOCK SYSTEMS	R	6/05/2024	39,273.00		106505		39,273.00
6497	FIRE SAFETY USA INC							
I-186937	FIRE SAFETY USA INC	R	6/05/2024	359.95		106506		359.95
9102	FIRE SERVICE INC							
I-WI-13569	FIRE SERVICE INC	R	6/05/2024	40.21		106507		40.21
0200	FIRST SUPPLY LLC							
I-13658274-01	FIRST SUPPLY LLC	R	6/05/2024	95.38		106508		
I-14160264-00	FIRST SUPPLY LLC	R	6/05/2024	51.68		106508		
I-14181011-00	FIRST SUPPLY LLC	R	6/05/2024	23.58		106508		170.64
8802	GFC LEASING - WI							
I-I00875528	GFC LEASING - WI	R	6/05/2024	198.74		106509		198.74
2544	GLOBAL RECOGNITION INC							
I-231696	GLOBAL RECOGNITION INC	R	6/05/2024	21.00		106510		21.00
6923	GORDON FLESCH COMPANY INC.							
I-IN14241418	GORDON FLESCH COMPANY INC.	R	6/05/2024	67.64		106511		67.64
0116	GRAINGER INC							
I-9086374726	GRAINGER INC	R	6/05/2024	76.73		106512		
I-9099018237	GRAINGER INC	R	6/05/2024	76.73		106512		
I-9100672501	GRAINGER INC	R	6/05/2024	10.22		106512		163.68
0348	GREEN BAY METRO SEWERAGE DISTR							
I-2501	GREEN BAY METRO SEWERAGE DISTR	R	6/05/2024	501,545.25		106513		
I-2514	GREEN BAY METRO SEWERAGE DISTR	R	6/05/2024	56,637.21		106513		558,182.46
8873	HAVEY COMMUNICATIONS INC							
I-13269	HAVEY COMMUNICATIONS INC	R	6/05/2024	105.90		106514		105.90
5631	HOWARD, VILLAGE OF							
I-12781	HOWARD, VILLAGE OF	R	6/05/2024	106.23		106515		106.23
7069	IEI GENERAL CONTRACTORS INC.							
I-15663	IEI GENERAL CONTRACTORS INC.	R	6/05/2024	1,095.00		106516		1,095.00

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1399	INDOFF INC							
I-3726752	INDOFF INC	R	6/05/2024	158.08		106517		
I-3727833	INDOFF INC	R	6/05/2024	130.60		106517		288.68
8914	INNER DIMENSIONS WELLNESS LLC							
I-052124COD	INNER DIMENSIONS WELLNESS LLC	R	6/05/2024	254.10		106518		254.10
6171	INTERNATIONAL TRANSLATORS							
I-LC-1-1236	INTERNATIONAL TRANSLATORS	R	6/05/2024	86.00		106519		
I-LC-1-53312	INTERNATIONAL TRANSLATORS	R	6/05/2024	188.24		106519		274.24
8364	JOHNSTONE SUPPLY							
I-6090617	JOHNSTONE SUPPLY	R	6/05/2024	347.73		106520		
I-6090617-01	JOHNSTONE SUPPLY	R	6/05/2024	121.34		106520		469.07
9278	KK INTEGRATED LOGISTICS INC							
I-202406045328	KK INTEGRATED LOGISTICS INC	R	6/05/2024	12,600.00		106521		12,600.00
0779	VICKIE LAMBERT							
I-202406045329	VICKIE LAMBERT	R	6/05/2024	241.43		106522		241.43
9282	JASON LATVA							
I-202406045330	JASON LATVA	R	6/05/2024	1,224.00		106523		1,224.00
7444	SARA LORNSON							
I-202406045331	SARA LORNSON	R	6/05/2024	32.00		106524		
I-202406045332	SARA LORNSON	R	6/05/2024	52.80		106524		84.80
0373	MACHINE SERVICE INC							
I-INV100081368	MACHINE SERVICE INC	R	6/05/2024	194.63		106525		194.63
9283	SONIA MEDINA							
I-202406055342	SONIA MEDINA	R	6/05/2024	565.00		106526		565.00
0173	MENARDS INC							
I-31041	MENARDS INC	R	6/05/2024	27.23		106527		
I-31047	MENARDS INC	R	6/05/2024	7.29		106527		
I-31131	MENARDS INC	R	6/05/2024	28.20		106527		
I-31150	MENARDS INC	R	6/05/2024	37.86		106527		
I-31161	MENARDS INC	R	6/05/2024	18.29		106527		
I-31180	MENARDS INC	R	6/05/2024	14.65		106527		
I-31188	MENARDS INC	R	6/05/2024	39.94		106527		
I-31218	MENARDS INC	R	6/05/2024	39.99		106527		
I-31250	MENARDS INC	R	6/05/2024	8.99		106527		
I-31328	MENARDS INC	R	6/05/2024	25.96		106527		
I-31358	MENARDS INC	R	6/05/2024	64.75		106527		313.15

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7194	METAL STORM INC							
I-86806	METAL STORM INC	R	6/05/2024	2,765.00		106528		2,765.00
0531	NORTHEAST AUTO PARTS INC							
C-414159	NORTHEAST AUTO PARTS INC	R	6/05/2024	18.00CR		106529		
I-413307	NORTHEAST AUTO PARTS INC	R	6/05/2024	8.04		106529		
I-413309	NORTHEAST AUTO PARTS INC	R	6/05/2024	17.74		106529		
I-413310	NORTHEAST AUTO PARTS INC	R	6/05/2024	121.80		106529		
I-413358	NORTHEAST AUTO PARTS INC	R	6/05/2024	27.35		106529		
I-413474	NORTHEAST AUTO PARTS INC	R	6/05/2024	149.00		106529		
I-413475	NORTHEAST AUTO PARTS INC	R	6/05/2024	11.78		106529		
I-413509	NORTHEAST AUTO PARTS INC	R	6/05/2024	117.43		106529		435.14
0197	PACKER CITY INTL TRUCKS INC							
I-X101191148:01	PACKER CITY INTL TRUCKS INC	R	6/05/2024	233.92		106530		
I-X101191270:01	PACKER CITY INTL TRUCKS INC	R	6/05/2024	17.34		106530		
I-X101191687:01	PACKER CITY INTL TRUCKS INC	R	6/05/2024	852.58		106530		1,103.84
1331	PACKER FASTENER & SUPPLY INC							
I-IN134911	PACKER FASTENER & SUPPLY INC	R	6/05/2024	118.76		106531		
I-IN137287	PACKER FASTENER & SUPPLY INC	R	6/05/2024	24.79		106531		143.55
0208	POMP'S TIRE SERVICE INC							
I-90090580	POMP'S TIRE SERVICE INC	R	6/05/2024	168.32		106532		
I-90090784	POMP'S TIRE SERVICE INC	R	6/05/2024	731.97		106532		
I-90090841	POMP'S TIRE SERVICE INC	R	6/05/2024	36.80		106532		937.09
9175	R-TEK WI LLC							
I-15065	R-TEK WI LLC	R	6/05/2024	305.93		106533		305.93
6948	RAY'S TIRE							
I-1035421	RAY'S TIRE	R	6/05/2024	2,393.00		106534		
I-1035789	RAY'S TIRE	R	6/05/2024	1,144.00		106534		3,537.00
0228	RENT A FLASH OF WISCONSIN INC							
I-90310	RENT A FLASH OF WISCONSIN INC	R	6/05/2024	89.92		106535		89.92
2604	RIESTERER & SCHNELL INC							
I-2607286	RIESTERER & SCHNELL INC	R	6/05/2024	540.00		106536		540.00
0222	RNOW INC							
I-2024-70305	RNOW INC	R	6/05/2024	56.54		106537		56.54

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1890	S I METALS AND SUPPLY							
I-285475	S I METALS AND SUPPLY	R	6/05/2024	226.00		106538		
I-SC285643	S I METALS AND SUPPLY	R	6/05/2024	0.45		106538		226.45
2791	SIRCHIE ACQUISITION CO LLC							
I-644710-IN	SIRCHIE ACQUISITION CO LLC	R	6/05/2024	177.50		106539		177.50
1092	SOMERVILLE ARCHITECTS ENGINEER							
I-39561	SOMERVILLE ARCHITECTS ENGINEER	R	6/05/2024	3,980.00		106540		3,980.00
0252	SOUTHSIDE TIRE CO INC							
I-10313084	SOUTHSIDE TIRE CO INC	R	6/05/2024	25.00		106541		25.00
0555	SPECTRUM							
I-202406045340	SPECTRUM	R	6/05/2024	1.98		106542		1.98
6483	SPRINKLER CO INC, THE							
I-95634	SPRINKLER CO INC, THE	R	6/05/2024	333.16		106543		333.16
4094	STATE BAR OF WISCONSIN							
I-202406045335	STATE BAR OF WISCONSIN	R	6/05/2024	75.00		106544		75.00
9103	SUAMICO TRAP LLC							
I-1179	SUAMICO TRAP LLC	R	6/05/2024	7,478.00		106545		7,478.00
0258	SUPERIOR CHEMICAL CORP							
I-388840	SUPERIOR CHEMICAL CORP	R	6/05/2024	391.36		106546		391.36
8978	SYSTEMS FURNITURE LLC							
I-39870	SYSTEMS FURNITURE LLC	R	6/05/2024	2,150.00		106547		2,150.00
1695	TOYS FOR TRUCKS							
I-INV583901	TOYS FOR TRUCKS	R	6/05/2024	97.20		106548		97.20
0268	TRUCK EQUIPMENT INC							
I-1097213-00	TRUCK EQUIPMENT INC	R	6/05/2024	3,400.00		106549		
I-1099246-00	TRUCK EQUIPMENT INC	R	6/05/2024	124.02		106549		
I-1099291-00	TRUCK EQUIPMENT INC	R	6/05/2024	504.10		106549		
I-1099830-00	TRUCK EQUIPMENT INC	R	6/05/2024	43.66		106549		4,071.78
7210	VANDEN PLAS PORTABLE SOLUTIONS							
I-I16354	VANDEN PLAS PORTABLE SOLUTIONS	R	6/05/2024	276.00		106550		276.00

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9284	SARA VERA							
I-202406045336	SARA VERA	R	6/05/2024	2,000.00		106551		2,000.00
1	WEBER, ADA							
I-202406045337	REFUND SECURITY DEP	R	6/05/2024	85.00		106552		85.00
9285	MICHAEL WEBER							
I-202406045338	MICHAEL WEBER	R	6/05/2024	570.00		106553		570.00
0298	WI PUBLIC SERVICE							
I-202406045339	WI PUBLIC SERVICE	R	6/05/2024	40,163.54		106554		40,163.54
1210	WIL KIL PEST CONTROL							
I-4869373	WIL KIL PEST CONTROL	R	6/05/2024	122.43		106555		122.43
5405	AT&T MOBILITY							
I-287299516426X60124	AT&T MOBILITY	R	6/05/2024	1,650.85		106556		1,650.85
9102	FIRE SERVICE INC							
I-WI-13668	FIRE SERVICE INC	R	6/05/2024	725.40		106557		
I-WI-13669	FIRE SERVICE INC	R	6/05/2024	2,452.14		106557		3,177.54
1890	S I METALS AND SUPPLY							
I-282964	S I METALS AND SUPPLY	R	6/05/2024	30.00		106558		30.00
0501	HSHS SAINT MARY'S HOSPITAL							
I-2232	SAINT MARY'S HOSPITAL	R	6/05/2024	0.44		106559		0.44
0272	UNIFORM SHOPPE INC							
I-345921	UNIFORM SHOPPE INC	R	6/05/2024	174.95		106560		174.95
6811	CHRYSTAL WOLLER							
I-202406055343	CHRYSTAL WOLLER	R	6/05/2024	32.00		106561		32.00
0055	CITY OF DE PERE - DENTAL							
C-202406115370	CITY OF DE PERE - DENTAL	R	6/12/2024	4,628.59CR		106562		
I-100202404305231	DENTAL FAMILY	R	6/12/2024	2,813.82		106562		
I-100202405145248	DENTAL FAMILY	R	6/12/2024	2,813.82		106562		
I-100202405295317	DENTAL FAMILY	R	6/12/2024	2,813.82		106562		
I-101202404305231	DENTAL FAMILY	R	6/12/2024	1,835.10		106562		
I-101202405145248	DENTAL FAMILY	R	6/12/2024	1,835.10		106562		
I-101202405295317	DENTAL FAMILY	R	6/12/2024	1,835.10		106562		
I-102202404305231	DENTAL SINGLE P/F	R	6/12/2024	261.56		106562		
I-102202405145248	DENTAL SINGLE P/F	R	6/12/2024	261.56		106562		
I-102202405295317	DENTAL SINGLE P/F	R	6/12/2024	261.56		106562		
I-103202404305231	DENTAL SINGLE	R	6/12/2024	342.04		106562		
I-103202405145248	DENTAL SINGLE	R	6/12/2024	342.04		106562		
I-103202405295317	DENTAL SINGLE	R	6/12/2024	342.04		106562		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-127202404305231	DENTAL FAMILY	R	6/12/2024	909.53		106562		
I-127202405145248	DENTAL FAMILY	R	6/12/2024	909.53		106562		
I-127202405295317	DENTAL FAMILY	R	6/12/2024	909.53		106562		
I-128202404305231	DENTAL SINGLE P/F	R	6/12/2024	16.78		106562		
I-128202405145248	DENTAL SINGLE P/F	R	6/12/2024	16.78		106562		
I-128202405295317	DENTAL SINGLE P/F	R	6/12/2024	16.78		106562		
I-129202404305231	DENTAL FAMILY P/F	R	6/12/2024	287.16		106562		
I-129202405145248	DENTAL FAMILY P/F	R	6/12/2024	287.16		106562		
I-129202405295317	DENTAL FAMILY P/F	R	6/12/2024	287.16		106562		
I-135202404305231	DENTAL DA FAMILY 63%	R	6/12/2024	47.86		106562		
I-135202405145248	DENTAL DA FAMILY 63%	R	6/12/2024	47.86		106562		
I-135202405295317	DENTAL DA FAMILY 63%	R	6/12/2024	47.86		106562		14,912.96
0056	CITY OF DE PERE - HEALTH							
C-202406115371	CITY OF DE PERE - HEALTH	R	6/12/2024	76,721.54CR		106564		
I-108202404305231	HEALTH SINGLE	R	6/12/2024	6,530.92		106564		
I-108202405145248	HEALTH SINGLE	R	6/12/2024	6,122.60		106564		
I-108202405295317	HEALTH SINGLE	R	6/12/2024	6,122.60		106564		
I-109202404305231	HEALTH PLUS 1	R	6/12/2024	3,418.80		106564		
I-109202405145248	HEALTH PLUS 1	R	6/12/2024	3,418.80		106564		
I-109202405295317	HEALTH PLUS 1	R	6/12/2024	3,418.80		106564		
I-110202404305231	HEALTH FAMILY	R	6/12/2024	49,531.15		106564		
I-110202405145248	HEALTH FAMILY	R	6/12/2024	49,531.15		106564		
I-110202405295317	HEALTH FAMILY	R	6/12/2024	49,531.15		106564		
I-111202404305231	HEALTH SINGLE P/F	R	6/12/2024	3,367.54		106564		
I-111202405145248	HEALTH SINGLE P/F	R	6/12/2024	3,367.54		106564		
I-111202405295317	HEALTH SINGLE P/F	R	6/12/2024	3,367.54		106564		
I-112202404305231	HEALTH PLUS 1 P/F	R	6/12/2024	1,709.37		106564		
I-112202405145248	HEALTH PLUS 1 P/F	R	6/12/2024	1,709.37		106564		
I-112202405295317	HEALTH PLUS 1 P/F	R	6/12/2024	1,709.37		106564		
I-113202404305231	HEALTH FAMILY P/F	R	6/12/2024	31,774.70		106564		
I-113202405145248	HEALTH FAMILY P/F	R	6/12/2024	31,774.70		106564		
I-113202405295317	HEALTH FAMILY P/F	R	6/12/2024	31,774.70		106564		
I-136202404305231	HEALTH FAMILY 63% EE	R	6/12/2024	934.55		106564		
I-136202405145248	HEALTH FAMILY 63% EE	R	6/12/2024	934.55		106564		
I-136202405295317	HEALTH FAMILY 63% EE	R	6/12/2024	934.55		106564		
I-140202404305231	VISION SINGLE	R	6/12/2024	58.20		106564		
I-140202405145248	VISION SINGLE	R	6/12/2024	54.83		106564		
I-140202405295317	VISION SINGLE	R	6/12/2024	55.29		106564		
I-141202404305231	VISION EE/SPOUSE	R	6/12/2024	71.76		106564		
I-141202405145248	VISION EE/SPOUSE	R	6/12/2024	71.76		106564		
I-141202405295317	VISION EE/SPOUSE	R	6/12/2024	71.76		106564		
I-142202404305231	VISION EE/CHILDREN	R	6/12/2024	19.44		106564		
I-142202405145248	VISION EE/CHILDREN	R	6/12/2024	19.44		106564		
I-142202405295317	VISION EE/CHILDREN	R	6/12/2024	19.44		106564		
I-144202404305231	VISION FAMILY	R	6/12/2024	246.24		106564		
I-144202405145248	VISION FAMILY	R	6/12/2024	246.24		106564		
I-144202405295317	VISION FAMILY	R	6/12/2024	246.24		106564		215,443.55

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0178	SECURIAN FINANCIAL GROUP, INC.							
I-117202404305231	LIFE INSURANCE CONTRIBUTIONS	R	6/12/2024	678.11		106567		
I-117202405145248	LIFE INSURANCE CONTRIBUTIONS	R	6/12/2024	686.13		106567		
I-202406115372	SECURIAN FINANCIAL GROUP, INC.	R	6/12/2024	888.34		106567		
I-221202404305231	LIFE INSURANCE AFTER TAX	R	6/12/2024	1,438.95		106567		
I-221202405145248	LIFE INSURANCE AFTER TAX	R	6/12/2024	1,480.57		106567		5,172.10
7872	STANDARD INSURANCE COMPANY							
C-202406115373	STANDARD INSURANCE COMPANY	R	6/12/2024	1,197.69CR		106568		
I-301202404305231	DISABILITY INSURANCE	R	6/12/2024	1,441.82		106568		
I-301202405145248	DISABILITY INSURANCE	R	6/12/2024	1,442.65		106568		
I-301202405295317	DISABILITY INSURANCE	R	6/12/2024	1,442.65		106568		3,129.43
0007	AMBROSIUS SALES & SERVICE INC							
I-66602	AMBROSIUS SALES & SERVICE INC	R	6/12/2024	243.84		106569		
I-66814	AMBROSIUS SALES & SERVICE INC	R	6/12/2024	29.44		106569		273.28
7940	ASHWAUBENON RETIRED FIRE DEPT							
I-202406115345	ASHWAUBENON RETIRED FIRE DEPT	R	6/12/2024	290.00		106570		290.00
6551	ASSOCIATED BANK							
I-202406115346	ASSOCIATED BANK	R	6/12/2024	3,000.00		106571		3,000.00
0011	AT&T WISCONSIN							
I-202406115347	AT&T WISCONSIN	R	6/12/2024	362.07		106572		362.07
0442	BADGER LABORATORIES INC							
I-24-54015967	BADGER LABORATORIES INC	R	6/12/2024	675.00		106573		675.00
0020	BADGERLAND PRINTING INC							
I-41502	BADGERLAND PRINTING INC	R	6/12/2024	95.00		106574		
I-41507	BADGERLAND PRINTING INC	R	6/12/2024	975.00		106574		1,070.00
0028	BAY VERTE MACHINERY INC							
I-526573-00	BAY VERTE MACHINERY INC	R	6/12/2024	18.00		106575		18.00
9089	BERGSTROM CHEVROLET OF GREEN B							
I-2031844	BERGSTROM CHEVROLET OF GREEN B	R	6/12/2024	143.45		106576		143.45
7202	BOARD OF COMM OF PUBLIC LAND							
I-202406115374	BOARD OF COMM OF PUBLIC LAND	R	6/12/2024	25,170.00		106577		25,170.00
0039	BROOKS TRACTOR INC							
I-389055	BROOKS TRACTOR INC	R	6/12/2024	1,614.26		106578		
I-389629	BROOKS TRACTOR INC	R	6/12/2024	3,628.35		106578		5,242.61

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7821	BROWN COUNTY PARK DEPT							
I-202406115348	BROWN COUNTY PARK DEPT	R	6/12/2024	2,270.00		106579		
I-202406115349	BROWN COUNTY PARK DEPT	R	6/12/2024	5,710.00		106579		7,980.00
2984	BROWN COUNTY TREASURER							
I-2024-00000007	BROWN COUNTY TREASURER	R	6/12/2024	30.00		106580		
I-2024-00000011 B	BROWN COUNTY TREASURER	R	6/12/2024	51,070.14		106580		
I-2024-00000012	BROWN COUNTY TREASURER	R	6/12/2024	39,219.38		106580		
I-2024-00000021	BROWN COUNTY TREASURER	R	6/12/2024	18,683.12		106580		
I-2024-00000022	BROWN COUNTY TREASURER	R	6/12/2024	5,767.06		106580		
I-202406115350	BROWN COUNTY TREASURER	R	6/12/2024	1,451.20		106580		116,220.90
0536	CDW GOVERNMENT INC							
I-RJ67828	CDW GOVERNMENT INC	R	6/12/2024	2,147.30		106581		
I-RK17312	CDW GOVERNMENT INC	R	6/12/2024	197.60		106581		
I-RK62652	CDW GOVERNMENT INC	R	6/12/2024	273.73		106581		2,618.63
7693	CERTAPRO PAINTERS							
I-7234	CERTAPRO PAINTERS	R	6/12/2024	1,776.47		106582		1,776.47
8443	CINTAS							
I-4192978936	CINTAS	R	6/12/2024	39.68		106583		39.68
2708	CLEANING SOLUTION SERVICES INC							
I-23799	CLEANING SOLUTION SERVICES INC	R	6/12/2024	1,437.00		106584		
I-23802	CLEANING SOLUTION SERVICES INC	R	6/12/2024	2,005.00		106584		
I-23804	CLEANING SOLUTION SERVICES INC	R	6/12/2024	2,219.00		106584		5,661.00
7639	CORE & MAIN LP							
I-U864002	CORE & MAIN LP	R	6/12/2024	14,240.69		106585		
I-U918174	CORE & MAIN LP	R	6/12/2024	767.00		106585		15,007.69
9291	CORRECT DIGITAL DISPLAYS INC							
I-13081	CORRECT DIGITAL DISPLAYS INC	R	6/12/2024	33,705.00		106586		33,705.00
8740	CUMMINS SALES AND SERVICE							
I-F4-61789	CUMMINS SALES AND SERVICE	R	6/12/2024	2,479.19		106587		2,479.19
0276	DE PERE HARDWARE							
I-225699	DE PERE HARDWARE	R	6/12/2024	169.83		106588		
I-225777	DE PERE HARDWARE	R	6/12/2024	2.23		106588		172.06
0200	FIRST SUPPLY LLC							
I-14159215-00	FIRST SUPPLY LLC	R	6/12/2024	122.16		106589		
I-14176467-00	FIRST SUPPLY LLC	R	6/12/2024	54.00		106589		
I-14188635-00	FIRST SUPPLY LLC	R	6/12/2024	227.24		106589		
I-14189039-00	FIRST SUPPLY LLC	R	6/12/2024	145.22		106589		548.62

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0835	FOSTER COACH SALES INC							
I-27500	FOSTER COACH SALES INC	R	6/12/2024	47.77		106590		47.77
4176	FRANK'S RADIO SERVICE INC							
I-125446	FRANK'S RADIO SERVICE INC	R	6/12/2024	828.52		106591		828.52
2544	GLOBAL RECOGNITION INC							
I-231783	GLOBAL RECOGNITION INC	R	6/12/2024	21.00		106592		
I-231941	GLOBAL RECOGNITION INC	R	6/12/2024	281.20		106592		
I-231942	GLOBAL RECOGNITION INC	R	6/12/2024	900.65		106592		
I-231973	GLOBAL RECOGNITION INC	R	6/12/2024	1,259.00		106592		2,461.85
1399	INDOFF INC							
I-32810257	INDOFF INC	V	6/12/2024	124.25		106593		124.25
1399	INDOFF INC							
M-CHECK	INDOFF INC	VOIDED	V	6/12/2024		106593		124.25CR
9028	IPS INC							
I-202406115352	IPS INC	R	6/12/2024	7,110.00		106594		
I-202406115353	IPS INC	R	6/12/2024	2,750.00		106594		9,860.00
8364	JOHNSTONE SUPPLY							
I-6091859	JOHNSTONE SUPPLY	R	6/12/2024	24.24		106595		
I-6092253	JOHNSTONE SUPPLY	R	6/12/2024	17.46		106595		41.70
2602	JOSSART BROTHERS INC							
I-5923	JOSSART BROTHERS INC	R	6/12/2024	2,840.25		106596		
I-5924	JOSSART BROTHERS INC	R	6/12/2024	5,837.75		106596		8,678.00
1276	JX ENTERPRISES INC							
I-14302760P	JX ENTERPRISES INC	R	6/12/2024	969.99		106597		969.99
3140	KUNDINGER FLUID POWER INC							
I-50796275	KUNDINGER FLUID POWER INC	R	6/12/2024	2,019.49		106598		2,019.49
1	LAMERS, PAIGE							
I-202406115354	WORK PERMIT	R	6/12/2024	10.00		106599		10.00
0160	LIZER LAWN CARE & IRRIGATION							
I-157840	LIZER LAWN CARE & IRRIGATION	R	6/12/2024	1,164.00		106600		1,164.00
9290	JAMIE LUEPKE							
I-202406115355	JAMIE LUEPKE	R	6/12/2024	4,000.00		106601		4,000.00

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7446	MACQUEEN EQUIPMENT							
I-P34030	MACQUEEN EQUIPMENT	R	6/12/2024	177.66		106602		177.66
0173	MENARDS INC							
I-31390	MENARDS INC	R	6/12/2024	46.27		106603		
I-31440	MENARDS INC	R	6/12/2024	27.41		106603		
I-31457	MENARDS INC	R	6/12/2024	92.94		106603		
I-31543	MENARDS INC	R	6/12/2024	71.64		106603		
I-31590	MENARDS INC	R	6/12/2024	51.84		106603		
I-31638	MENARDS INC	R	6/12/2024	41.94		106603		
I-31665	MENARDS INC	R	6/12/2024	9.92		106603		
I-31694	MENARDS INC	R	6/12/2024	38.71		106603		380.67
7624	MISCHIEF & MAGIC LLC							
I-202406115356	MISCHIEF & MAGIC LLC	R	6/12/2024	500.00		106604		500.00
1	MOERICKE, ELLISON							
I-202406115357	WORK PERMIT	R	6/12/2024	10.00		106605		10.00
0180	MONROE TRUCK EQUIPMENT INC							
I-853403	MONROE TRUCK EQUIPMENT INC	R	6/12/2024	766.02		106606		
I-853415	MONROE TRUCK EQUIPMENT INC	R	6/12/2024	3.30		106606		769.32
8948	MULVA CULTURAL CENTER							
I-202406045333	MULVA CULTURAL CENTER	R	6/12/2024	4,100.00		106607		4,100.00
4656	NORTHEAST ASPHALT INC							
I-30-00003467	NORTHEAST ASPHALT INC	R	6/12/2024	487.45		106608		487.45
0531	NORTHEAST AUTO PARTS INC							
I-413971	NORTHEAST AUTO PARTS INC	R	6/12/2024	163.29		106609		
I-414021	NORTHEAST AUTO PARTS INC	R	6/12/2024	29.69		106609		
I-414113	NORTHEAST AUTO PARTS INC	R	6/12/2024	28.92		106609		
I-414187	NORTHEAST AUTO PARTS INC	R	6/12/2024	216.97		106609		438.87
0966	OLD DOMINION BRUSH							
I-9003678	OLD DOMINION BRUSH	R	6/12/2024	74.47		106610		74.47
7935	ANDREW PANTZLAFF							
I-202406115358	ANDREW PANTZLAFF	R	6/12/2024	433.67		106611		433.67
9025	COURTNEY PAULSON							
I-202406115359	COURTNEY PAULSON	R	6/12/2024	300.00		106612		300.00

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9265	COLLEEN PEEBLES							
I-202406115360	COLLEEN PEEBLES	R	6/12/2024	200.00		106613		200.00
0467	PUBLIC SERVICE COMMISSION OF W							
I-2404-I-01610	PUBLIC SERVICE COMMISSION OF W	R	6/12/2024	1,124.66		106614		1,124.66
6971	RENNERT'S FIRE EQUIP SERV INC.							
I-2340	RENNERT'S FIRE EQUIP SERV INC.	R	6/12/2024	606.18		106615		
I-2341	RENNERT'S FIRE EQUIP SERV INC.	R	6/12/2024	490.12		106615		
I-2342	RENNERT'S FIRE EQUIP SERV INC.	R	6/12/2024	395.00		106615		1,491.30
3960	ROTO-ROOTER							
I-27731	ROTO-ROOTER	R	6/12/2024	647.50		106616		647.50
0239	JUDITH SCHMIDT LEHMAN							
I-202406115361	JUDITH SCHMIDT LEHMAN	R	6/12/2024	5,453.43		106617		5,453.43
2953	SHERWIN INDUSTRIES INC							
I-SS102507	SHERWIN INDUSTRIES INC	R	6/12/2024	296.67		106618		296.67
3234	SHERWIN WILLIAMS							
I-7903-9	SHERWIN WILLIAMS	R	6/12/2024	254.06		106619		254.06
8202	SHERWIN WILLIAMS CO							
I-5500-2	SHERWIN WILLIAMS CO	R	6/12/2024	198.83		106620		198.83
2791	SIRCHIE ACQUISITION CO LLC							
I-645608-IN	SIRCHIE ACQUISITION CO LLC	R	6/12/2024	88.75		106621		88.75
0555	SPECTRUM							
I-202406115362	SPECTRUM	R	6/12/2024	592.20		106622		592.20
6483	SPRINKLER CO INC, THE							
I-95855	SPRINKLER CO INC, THE	R	6/12/2024	17.46		106623		
I-95857	SPRINKLER CO INC, THE	R	6/12/2024	36.06		106623		53.52
4816	STATE OF WI COURT FINES & SURC							
I-202406115363	STATE OF WI COURT FINES & SURC	R	6/12/2024	3,698.42		106624		3,698.42
1528	TEAM APPAREL & SPECIALTIES INC							
I-135051	TEAM APPAREL & SPECIALTIES INC	R	6/12/2024	991.90		106625		
I-135055	TEAM APPAREL & SPECIALTIES INC	R	6/12/2024	650.00		106625		
I-135056	TEAM APPAREL & SPECIALTIES INC	R	6/12/2024	583.60		106625		
I-135217	TEAM APPAREL & SPECIALTIES INC	R	6/12/2024	288.00		106625		2,513.50

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7309	TRILLIUM CNG							
I-24757351	TRILLIUM CNG	R	6/12/2024	3,263.27		106626		3,263.27
0417	TWEET GAROT MECHANICAL INC							
I-23-14 (2)	TWEET GAROT MECHANICAL INC	R	6/12/2024	20,215.70		106627		20,215.70
5772	MELISSA VANDE WETTERING							
I-202406115364	MELISSA VANDE WETTERING	R	6/12/2024	84.40		106628		84.40
3707	VIKING ELECTRIC SUPPLY							
I-S008080172.001	VIKING ELECTRIC SUPPLY	R	6/12/2024	100.85		106629		100.85
0298	WI PUBLIC SERVICE							
I-202406115366	WI PUBLIC SERVICE	R	6/12/2024	7,225.34		106630		7,225.34
0016	ASSOCIATED BANK							
I-218202406115367	FF Welfare Fund Acct #80406116	R	6/14/2024	196.00		106631		196.00
7526	CITY OF DE PERE - FLEX							
I-114202406115367	HEALTH CARE CONTRIBUTIONS	R	6/14/2024	2,850.50		106632		
I-115202406115367	DEPENDENT CARE CONTRIBUTIONS	R	6/14/2024	576.90		106632		3,427.40
0472	FOX COMMUNITIES CREDIT UNION							
I-211202406115367	DE PERE POLICE EMPLOYEE DUES	R	6/14/2024	825.00		106633		825.00
7950	FOX COMMUNITIES CREDIT UNION							
I-216202406115367	LOCAL 141 CHARITIES	R	6/14/2024	14.00		106634		14.00
0471	IAFF LOCAL 141 AFL-CIO CLC							
I-210202406115367	IAFF LOCAL 141 EMPLOYEE DUES	R	6/14/2024	734.85		106635		734.85
4262	LIFE INSURANCE OF THE SOUTHWES							
I-116202406115367	ALTERNATIVE FICA	R	6/14/2024	4,225.24		106636		4,225.24
6847	AND BEYOND LLC							
I-202406125376	AND BEYOND LLC	R	6/12/2024	35,140.00		106637		35,140.00
7583	ADVANCE AUTO PARTS							
I-6339-338880	ADVANCE AUTO PARTS	R	6/19/2024	9.74		106638		9.74
0007	AMBROSIUS SALES & SERVICE INC							
I-66957	AMBROSIUS SALES & SERVICE INC	R	6/19/2024	147.20		106639		147.20

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0020	BADGERLAND PRINTING INC							
I-41532	BADGERLAND PRINTING INC	R	6/19/2024	52.00		106640		
I-41535	BADGERLAND PRINTING INC	R	6/19/2024	105.00		106640		157.00
0023	BATTERIES PLUS LLC							
C-101491	BATTERIES PLUS LLC	R	6/19/2024	52.50CR		106641		
I-P71792637	BATTERIES PLUS LLC	R	6/19/2024	6.63		106641		
I-P72680753	BATTERIES PLUS LLC	R	6/19/2024	15.12		106641		
I-P72738689	BATTERIES PLUS LLC	R	6/19/2024	27.81		106641		
I-P73095348	BATTERIES PLUS LLC	R	6/19/2024	4.35		106641		1.41
0027	BAY TOWEL INC							
I-4674790	BAY TOWEL INC	R	6/19/2024	119.37		106642		
I-4674791	BAY TOWEL INC	R	6/19/2024	184.86		106642		304.23
9292	BENCHMARK TOOL & SUPPLY INC							
I-INV149871	BENCHMARK TOOL & SUPPLY INC	R	6/19/2024	1,454.65		106643		1,454.65
1456	AL BENZSCHAWEL PLUMBING INC							
I-35231	AL BENZSCHAWEL PLUMBING INC	R	6/19/2024	416.22		106644		416.22
8308	BLUE DOOR ARTWORKS LLC							
I-202406135384	BLUE DOOR ARTWORKS LLC	R	6/19/2024	7,500.00		106645		7,500.00
1532	BOBCAT PLUS INC							
I-RG25602	BOBCAT PLUS INC	R	6/19/2024	4,699.07		106646		4,699.07
3008	BOUND TREE MEDICAL LLC							
I-85360437	BOUND TREE MEDICAL LLC	R	6/19/2024	247.57		106647		247.57
2984	BROWN COUNTY TREASURER							
I-2024-00000006	BROWN COUNTY TREASURER	R	6/19/2024	30.00		106648		30.00
0536	CDW GOVERNMENT INC							
I-RM13852	CDW GOVERNMENT INC	R	6/19/2024	245.82		106649		
I-RM79466	CDW GOVERNMENT INC	R	6/19/2024	79.58		106649		
I-RN04438	CDW GOVERNMENT INC	R	6/19/2024	14.22		106649		339.62
8443	CINTAS							
I-4193627996	CINTAS	R	6/19/2024	39.68		106650		39.68
2708	CLEANING SOLUTION SERVICES INC							
I-23832	CLEANING SOLUTION SERVICES INC	R	6/19/2024	246.21		106651		246.21

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6414	COMMUNICATIONS ENGINEERING CO							
I-424849	COMMUNICATIONS ENGINEERING CO	R	6/19/2024	401.80		106652		401.80
9079	AMY DARNICK							
I-202406135377	AMY DARNICK	R	6/19/2024	20.57		106653		20.57
9042	ENVIRONMENTAL EQUIP & SERV INC							
I-24025	ENVIRONMENTAL EQUIP & SERV INC	R	6/19/2024	967.10		106654		967.10
9102	FIRE SERVICE INC							
I-WI-13909	FIRE SERVICE INC	R	6/19/2024	48.91		106655		48.91
0200	FIRST SUPPLY LLC							
I-14192778-00	FIRST SUPPLY LLC	R	6/19/2024	20.56		106656		
I-14198350-00	FIRST SUPPLY LLC	R	6/19/2024	162.81		106656		
I-14198665-00	FIRST SUPPLY LLC	R	6/19/2024	6.80		106656		190.17
8802	GFC LEASING - WI							
I-I00924911	GFC LEASING - WI	R	6/19/2024	198.74		106657		198.74
2544	GLOBAL RECOGNITION INC							
I-231940	GLOBAL RECOGNITION INC	R	6/19/2024	118.75		106658		118.75
7528	AARON HANSON							
I-202406135378	AARON HANSON	V	6/19/2024	89.75		106659		89.75
7528	AARON HANSON							
M-CHECK	AARON HANSON	VOIDED	V	6/19/2024		106659		89.75CR
8873	HAVEY COMMUNICATIONS INC							
I-13305	HAVEY COMMUNICATIONS INC	R	6/19/2024	79.40		106660		79.40
5535	HOLUBAR CONST CO INC							
I-4806	HOLUBAR CONST CO INC	R	6/19/2024	9,300.00		106661		9,300.00
7069	IEI GENERAL CONTRACTORS INC.							
I-23-24 (1)	IEI GENERAL CONTRACTORS INC.	R	6/19/2024	62,500.00		106662		62,500.00
0362	JOHNSON CONTROLS FIRE PROTECTI							
I-41734005	JOHNSON CONTROLS FIRE PROTECTI	R	6/19/2024	6,216.85		106663		6,216.85
1276	JX ENTERPRISES INC							
I-1462858S	JX ENTERPRISES INC	R	6/19/2024	4,164.54		106664		4,164.54

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9230	LAFORCE INC							
I-1250265	LAFORCE INC	R	6/19/2024	4,166.00		106665		4,166.00
7737	GRACE LAHTELA							
I-202406135379	GRACE LAHTELA	R	6/19/2024	274.12		106666		274.12
9288	LANSWEEPER INC							
I-IN06-2401089	LANSWEEPER INC	R	6/19/2024	2,120.00		106667		2,120.00
7082	LEE RECREATION LLC							
I-16389-24	LEE RECREATION LLC	R	6/19/2024	1,620.00		106668		
I-16390-24	LEE RECREATION LLC	R	6/19/2024	550.00		106668		2,170.00
0160	LIZER LAWN CARE & IRRIGATION							
I-157083	LIZER LAWN CARE & IRRIGATION	R	6/19/2024	900.00		106669		900.00
0173	MENARDS INC							
I-30609	MENARDS INC	R	6/19/2024	124.25		106670		
I-31751	MENARDS INC	R	6/19/2024	12.76		106670		
I-31832	MENARDS INC	R	6/19/2024	6.50		106670		
I-31893	MENARDS INC	R	6/19/2024	24.22		106670		
I-31913	MENARDS INC	R	6/19/2024	29.87		106670		
I-32009	MENARDS INC	R	6/19/2024	10.83		106670		
I-32021	MENARDS INC	R	6/19/2024	16.12		106670		
I-32023	MENARDS INC	R	6/19/2024	185.22		106670		
I-32027	MENARDS INC	R	6/19/2024	119.63		106670		
I-32040	MENARDS INC	R	6/19/2024	96.18		106670		625.58
0531	NORTHEAST AUTO PARTS INC							
I-414272	NORTHEAST AUTO PARTS INC	R	6/19/2024	67.74		106671		
I-414276	NORTHEAST AUTO PARTS INC	R	6/19/2024	148.73		106671		
I-414277	NORTHEAST AUTO PARTS INC	R	6/19/2024	14.23		106671		
I-414278	NORTHEAST AUTO PARTS INC	R	6/19/2024	16.08		106671		
I-414279	NORTHEAST AUTO PARTS INC	R	6/19/2024	8.88		106671		
I-414280	NORTHEAST AUTO PARTS INC	R	6/19/2024	10.65		106671		
I-414291	NORTHEAST AUTO PARTS INC	R	6/19/2024	31.99		106671		
I-414295	NORTHEAST AUTO PARTS INC	R	6/19/2024	12.58		106671		
I-414360	NORTHEAST AUTO PARTS INC	R	6/19/2024	274.00		106671		
I-414700	NORTHEAST AUTO PARTS INC	R	6/19/2024	221.12		106671		806.00
2788	CHAD OPICKA							
I-202406135380	CHAD OPICKA	R	6/19/2024	34.86		106672		34.86

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1331	PACKER FASTENER & SUPPLY INC							
I-IN142407	PACKER FASTENER & SUPPLY INC	R	6/19/2024	33.19		106673		33.19
9056	PRECISION WATER METER TESTING							
I-031-24	PRECISION WATER METER TESTING	R	6/19/2024	9,520.00		106674		9,520.00
8067	QUADIENT LEASING USA INC							
I-Q1346901	QUADIENT LEASING USA INC	R	6/19/2024	320.67		106675		320.67
7914	SABA SOFTWARE (CANADA) INC							
I-19000663	SABA SOFTWARE (CANADA) INC	R	6/19/2024	7,827.05		106676		7,827.05
7221	SCENICVIEW LANDSCAPE							
I-75332	SCENICVIEW LANDSCAPE	V	6/19/2024	901.00		106677		
I-75333	SCENICVIEW LANDSCAPE	V	6/19/2024	2,013.00		106677		
I-83040	SCENICVIEW LANDSCAPE	V	6/19/2024	224.00		106677		
I-83251	SCENICVIEW LANDSCAPE	V	6/19/2024	156.00		106677		
I-84195	SCENICVIEW LANDSCAPE	V	6/19/2024	1,457.20		106677		
I-84196	SCENICVIEW LANDSCAPE	V	6/19/2024	4,894.00		106677		9,645.20
7221	SCENICVIEW LANDSCAPE							
M-CHECK	SCENICVIEW LANDSCAPE	VOIDED	V	6/19/2024		106677		9,645.20CR
6649	SCHMIDT BOAT LIFTS & DOCKS INC							
I-T42692	SCHMIDT BOAT LIFTS & DOCKS INC	R	6/19/2024	14,235.55		106678		14,235.55
1092	SOMERVILLE ARCHITECTS ENGINEER							
I-39618	SOMERVILLE ARCHITECTS ENGINEER	R	6/19/2024	3,980.00		106679		3,980.00
0555	SPECTRUM							
I-202406135381	SPECTRUM	V	6/19/2024	235.51		106680		235.51
0555	SPECTRUM							
M-CHECK	SPECTRUM	VOIDED	V	6/19/2024		106680		235.51CR
6483	SPRINKLER CO INC, THE							
I-95856	SPRINKLER CO INC, THE	R	6/19/2024	285.00		106681		285.00
9058	STREAMLINE SAFETY							
I-122	STREAMLINE SAFETY	R	6/19/2024	250.00		106682		250.00
5663	TYLER TECHNOLOGIES INC							
I-025-467820	TYLER TECHNOLOGIES INC	R	6/19/2024	245.00		106683		245.00

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7015	US BANK EQUIPMENT FINANCE							
I-530010644	US BANK EQUIPMENT FINANCE	R	6/19/2024	406.25		106684		406.25
0277	VAN'S FIRE & SAFETY INC							
I-C978585	VAN'S FIRE & SAFETY INC	R	6/19/2024	330.00		106685		330.00
7210	VANDEN PLAS PORTABLE SOLUTIONS							
I-I15778	VANDEN PLAS PORTABLE SOLUTIONS	R	6/19/2024	284.00		106686		
I-I15808	VANDEN PLAS PORTABLE SOLUTIONS	R	6/19/2024	156.00		106686		
I-I16109	VANDEN PLAS PORTABLE SOLUTIONS	R	6/19/2024	152.00		106686		
I-I16399	VANDEN PLAS PORTABLE SOLUTIONS	R	6/19/2024	152.00		106686		744.00
3085	VANDERLOOP'S SHOES INC							
I-I04-10080299	VANDERLOOP'S SHOES INC	R	6/19/2024	67.00		106687		67.00
5772	MELISSA VANDE WETTERING							
I-202406135382	MELISSA VANDE WETTERING	R	6/19/2024	83.76		106688		83.76
3767	VDH ELECTRIC INC							
I-27359	VDH ELECTRIC INC	R	6/19/2024	2,369.00		106689		2,369.00
3707	VIKING ELECTRIC SUPPLY							
I-S008101076.001	VIKING ELECTRIC SUPPLY	R	6/19/2024	56.06		106690		56.06
9293	CHRIS WIED							
I-202406135383	CHRIS WIED	R	6/19/2024	3,496.00		106691		3,496.00
8775	WSESI							
I-4399	WSESI	R	6/19/2024	30.00		106692		30.00
7221	SCENICVIEW LANDSCAPE							
I-75332 B	SCENICVIEW LANDSCAPE	R	6/14/2024	901.00		106693		
I-75333 B	SCENICVIEW LANDSCAPE	R	6/14/2024	2,013.00		106693		
I-83040 B	SCENICVIEW LANDSCAPE	R	6/14/2024	224.00		106693		
I-83251 B	SCENICVIEW LANDSCAPE	R	6/14/2024	156.00		106693		
I-84195 B	SCENICVIEW LANDSCAPE	R	6/14/2024	1,457.20		106693		
I-84196 B	SCENICVIEW LANDSCAPE	R	6/14/2024	4,394.00		106693		9,145.20
7583	ADVANCE AUTO PARTS							
I-6339-339087	ADVANCE AUTO PARTS	R	6/26/2024	9.72		106694		9.72
0302	AIRGAS INC							
I-5508017910	AIRGAS INC	R	6/26/2024	741.49		106695		
I-5508017911	AIRGAS INC	R	6/26/2024	312.47		106695		1,053.96

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8384	APPLIED CONCEPTS INC SC							
I-439045	APPLIED CONCEPTS INC SC	R	6/26/2024	3,425.00		106696		3,425.00
3799	BRIAN ARKENS							
I-202406265386	BRIAN ARKENS	R	6/26/2024	48.00		106697		48.00
5405	AT&T MOBILITY							
I-287290889185X61824	AT&T MOBILITY	R	6/26/2024	7,150.65		106698		
I-287295825340x61524	AT&T MOBILITY	R	6/26/2024	1,040.21		106698		8,190.86
0019	BADGER POPCORN & CONC SUPPLY I							
I-516861	BADGER POPCORN & CONC SUPPLY I	R	6/26/2024	1,466.88		106699		
I-516862	BADGER POPCORN & CONC SUPPLY I	R	6/26/2024	372.83		106699		1,839.71
8891	BAYCARE AURORA LLC							
I-188-CI0000827	BAYCARE AURORA LLC	R	6/26/2024	80.36		106700		
I-188-CI0000836	BAYCARE AURORA LLC	R	6/26/2024	2,070.92		106700		2,151.28
4784	BEACON ATHLETICS LLC							
I-594434-IN	BEACON ATHLETICS LLC	R	6/26/2024	562.20		106701		562.20
9089	BERGSTROM CHEVROLET OF GREEN B							
C-CM-C2037205-1	BERGSTROM CHEVROLET OF GREEN B	R	6/26/2024	39.22CR		106702		
I-C2036529-1	BERGSTROM CHEVROLET OF GREEN B	R	6/26/2024	51.31		106702		
I-C2036690	BERGSTROM CHEVROLET OF GREEN B	R	6/26/2024	79.20		106702		
I-C2037205	BERGSTROM CHEVROLET OF GREEN B	R	6/26/2024	72.58		106702		163.87
0033	BIRDSEYE DAIRY INC							
I-179152	BIRDSEYE DAIRY INC	R	6/26/2024	1,233.02		106703		
I-179153	BIRDSEYE DAIRY INC	R	6/26/2024	383.96		106703		
I-179537	BIRDSEYE DAIRY INC	R	6/26/2024	288.00		106703		1,904.98
9296	BRENNA BOMSKI							
I-202406265388	BRENNA BOMSKI	R	6/26/2024	200.00		106704		200.00
8811	BEN BONCHER							
I-202406265389	BEN BONCHER	R	6/26/2024	300.00		106705		300.00
3008	BOUND TREE MEDICAL LLC							
I-85369751	BOUND TREE MEDICAL LLC	R	6/26/2024	684.57		106706		684.57
6814	JAMES BOYD							
I-202406265390	JAMES BOYD	R	6/26/2024	40.00		106707		
I-202406265391	JAMES BOYD	R	6/26/2024	263.98		106707		303.98

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2944	BROWN COUNTY JAIL							
I-DP05.2024	BROWN COUNTY JAIL	R	6/26/2024	320.00		106708		320.00
0046	BROWN COUNTY PORT & RESOURCE R							
I-57514	BROWN COUNTY PORT & RESOURCE R	R	6/26/2024	30,883.16		106709		30,883.16
0044	BROWN COUNTY REGISTER OF DEEDS							
I-INVOICE_1862	BROWN COUNTY REGISTER OF DEEDS	R	6/26/2024	5.00		106710		5.00
2984	BROWN COUNTY TREASURER							
I-2024-00000031	BROWN COUNTY TREASURER	R	6/26/2024	7,485.60		106711		
I-2024-00000032	BROWN COUNTY TREASURER	R	6/26/2024	7,860.23		106711		
I-2024-00000033	BROWN COUNTY TREASURER	R	6/26/2024	8,820.99		106711		24,166.82
7745	KELLY BURKE							
I-202406265392	KELLY BURKE	R	6/26/2024	8.38		106712		8.38
9297	STACY BUTTER							
I-202406265393	STACY BUTTER	R	6/26/2024	136.00		106713		136.00
6061	CARRICO AQUATIC RESOURCES INC							
I-20243305	CARRICO AQUATIC RESOURCES INC	R	6/26/2024	4,000.00		106714		
I-20243433	CARRICO AQUATIC RESOURCES INC	R	6/26/2024	327.91		106714		
I-20243563	CARRICO AQUATIC RESOURCES INC	R	6/26/2024	10,719.42		106714		15,047.33
8443	CINTAS							
I-4194468628	CINTAS	R	6/26/2024	39.68		106715		39.68
6561	KEVIN CLARK							
I-202406265394	KEVIN CLARK	R	6/26/2024	120.94		106716		120.94
2708	CLEANING SOLUTION SERVICES INC							
I-23776	CLEANING SOLUTION SERVICES INC	R	6/26/2024	105.52		106717		
I-23830	CLEANING SOLUTION SERVICES INC	R	6/26/2024	50.00		106717		
I-23833	CLEANING SOLUTION SERVICES INC	R	6/26/2024	291.82		106717		
I-23834	CLEANING SOLUTION SERVICES INC	R	6/26/2024	345.03		106717		
I-23837	CLEANING SOLUTION SERVICES INC	R	6/26/2024	1,677.84		106717		2,470.21
7639	CORE & MAIN LP							
I-U951820	CORE & MAIN LP	R	6/26/2024	9,386.21		106718		9,386.21
0276	DE PERE HARDWARE							
I-226005	DE PERE HARDWARE	R	6/26/2024	17.20		106719		
I-226028	DE PERE HARDWARE	R	6/26/2024	13.78		106719		
I-226051	DE PERE HARDWARE	R	6/26/2024	16.43		106719		47.41

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5668	DE PERE HEALTH DEPT							
I-202405235297	DE PERE HEALTH DEPT	R	6/26/2024	222.00		106720		
I-202405235298	DE PERE HEALTH DEPT	R	6/26/2024	477.00		106720		
I-202406265395	DE PERE HEALTH DEPT	R	6/26/2024	504.00		106720		
I-202406265396	DE PERE HEALTH DEPT	R	6/26/2024	504.00		106720		
I-202406265397	DE PERE HEALTH DEPT	R	6/26/2024	504.00		106720		
I-202406265398	DE PERE HEALTH DEPT	R	6/26/2024	349.00		106720		
I-202406265399	DE PERE HEALTH DEPT	R	6/26/2024	590.00		106720		3,150.00
9298	STEPHANIE DEDECKER							
I-202406265400	STEPHANIE DEDECKER	R	6/26/2024	520.00		106721		520.00
3590	LAWRENCE DELO							
I-202406265401	LAWRENCE DELO	R	6/26/2024	368.14		106722		368.14
9299	BRIANNA DELVAUX							
I-202406265402	BRIANNA DELVAUX	V	6/26/2024	58.28		106723		58.28
9299	BRIANNA DELVAUX							
M-CHECK	BRIANNA DELVAUX	VOIDED	V	6/26/2024		106723		58.28CR
0075	DIGGERS HOTLINE INC							
I-240 5 36401	DIGGERS HOTLINE INC	R	6/26/2024	1,033.54		106724		
I-240 5 36402	DIGGERS HOTLINE INC	R	6/26/2024	80.00		106724		1,113.54
0079	DORSCH CORP							
I-3FTTW8J99RRA58953	DORSCH CORP	R	6/26/2024	29,806.50		106725		29,806.50
7422	EXCEL UNDERGROUND LLC							
I-11372	EXCEL UNDERGROUND LLC	R	6/26/2024	8,238.45		106726		8,238.45
6497	FIRE SAFETY USA INC							
I-187481	FIRE SAFETY USA INC	R	6/26/2024	50.00		106727		
I-187577	FIRE SAFETY USA INC	R	6/26/2024	1,595.00		106727		1,645.00
0200	FIRST SUPPLY LLC							
I-14197040-00	FIRST SUPPLY LLC	R	6/26/2024	27.08		106728		
I-14200026-00	FIRST SUPPLY LLC	R	6/26/2024	38.40		106728		
I-14204033-00	FIRST SUPPLY LLC	R	6/26/2024	28.88		106728		94.36
0107	FOX VALLEY TECHNICAL COLLEGE							
I-TPB0000891821	FOX VALLEY TECHNICAL COLLEGE	R	6/26/2024	590.00		106729		590.00

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8347	GFL ENVIRONMENTAL							
I-U60000219531	GFL ENVIRONMENTAL	R	6/26/2024	1,190.70		106730		1,190.70
6923	GORDON FLESCH COMPANY INC.							
I-IN14734072	GORDON FLESCH COMPANY INC.	R	6/26/2024	110.31		106731		110.31
0116	GRAINGER INC							
I-9069203637	GRAINGER INC	R	6/26/2024	269.46		106732		
I-9120100293	GRAINGER INC	R	6/26/2024	474.05		106732		
I-9121594957	GRAINGER INC	R	6/26/2024	355.70		106732		1,099.21
0124	GREEN BAY CITY TREASURER							
I-185671	GREEN BAY CITY TREASURER	R	6/26/2024	16,305.00		106733		16,305.00
7245	GREEN BAY WATER UTILITY							
I-186191	GREEN BAY WATER UTILITY	R	6/26/2024	21,699.00		106734		21,699.00
9287	GREENER BAY COMPOST LLC							
I-CB7C5D3E-0001	GREENER BAY COMPOST LLC	R	6/26/2024	530.00		106735		530.00
2947	MATTHEW GUTH							
I-202406265403	MATTHEW GUTH	R	6/26/2024	21.83		106736		
I-202406265404	MATTHEW GUTH	R	6/26/2024	125.81		106736		147.64
7208	HOLIDAY WHOLESALE							
I-1730850	HOLIDAY WHOLESALE	R	6/26/2024	1,185.84		106737		
I-1730851	HOLIDAY WHOLESALE	R	6/26/2024	2,254.75		106737		3,440.59
5535	HOLUBAR CONST CO INC							
I-4831	HOLUBAR CONST CO INC	R	6/26/2024	4,100.00		106738		
I-4832	HOLUBAR CONST CO INC	R	6/26/2024	9,330.00		106738		13,430.00
5631	HOWARD, VILLAGE OF							
I-12811	HOWARD, VILLAGE OF	R	6/26/2024	23.71		106739		23.71
1252	HURCKMAN MECHANICAL INDUSTRIES							
I-C003112	HURCKMAN MECHANICAL INDUSTRIES	R	6/26/2024	1,236.00		106740		1,236.00
5484	HYDROCORP LLC							
I-CI-00736	HYDROCORP LLC	R	6/26/2024	2,968.00		106741		2,968.00
7069	IEI GENERAL CONTRACTORS INC.							
I-15664	IEI GENERAL CONTRACTORS INC.	R	6/26/2024	31,532.00		106742		
I-23-20 (8)	IEI GENERAL CONTRACTORS INC.	R	6/26/2024	314,034.00		106742		
I-23-23 (FINAL)	IEI GENERAL CONTRACTORS INC.	R	6/26/2024	5,000.00		106742		350,566.00

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1399	INDOFF INC							
I-32242	INDOFF INC	V	6/26/2024	159.62		106743		
I-3717265	INDOFF INC	V	6/26/2024	185.24		106743		
I-3717553	INDOFF INC	V	6/26/2024	88.61		106743		
I-3730956	INDOFF INC	V	6/26/2024	14.68		106743		448.15
1399	INDOFF INC							
M-CHECK	INDOFF INC	VOIDED V	6/26/2024			106743		448.15CR
9028	IPS INC							
I-COD 2024-001	IPS INC	R	6/26/2024	3,850.00		106744		3,850.00
6809	JACKS MAINTENANCE SERVICE INC							
I-INV-01446	JACKS MAINTENANCE SERVICE INC	R	6/26/2024	680.00		106745		680.00
1276	JX ENTERPRISES INC							
C-14311320P	JX ENTERPRISES INC	R	6/26/2024	80.99CR		106746		
I-14305333P	JX ENTERPRISES INC	R	6/26/2024	655.50		106746		
I-14305346P	JX ENTERPRISES INC	R	6/26/2024	450.96		106746		
I-14305519P	JX ENTERPRISES INC	R	6/26/2024	806.01		106746		
I-14305525P	JX ENTERPRISES INC	R	6/26/2024	177.00		106746		
I-14305526P	JX ENTERPRISES INC	R	6/26/2024	48.00		106746		
I-1460573S	JX ENTERPRISES INC	R	6/26/2024	621.89		106746		2,678.37
7799	KEY CODE MEDIA							
I-117214	KEY CODE MEDIA	R	6/26/2024	12,148.00		106747		12,148.00
5704	CANDICE KUNESH							
I-202406265405	CANDICE KUNESH	R	6/26/2024	431.25		106748		431.25
7444	SARA LORNSON							
I-202406265406	SARA LORNSON	R	6/26/2024	6.94		106749		6.94
7263	DANIEL LOTTER							
I-202406265407	DANIEL LOTTER	R	6/26/2024	213.64		106750		213.64
7185	M3 INSURANCE SOLUTIONS, INC.							
I-109781	M3 INSURANCE SOLUTIONS, INC.	R	6/26/2024	97,875.50		106751		
I-109864	M3 INSURANCE SOLUTIONS, INC.	R	6/26/2024	14,490.04		106751		
I-110535	M3 INSURANCE SOLUTIONS, INC.	R	6/26/2024	875.00		106751		113,240.54
7203	MARCUS CINEMAS OF WI LLC							
I-202406265408	MARCUS CINEMAS OF WI LLC	R	6/26/2024	1,232.00		106752		1,232.00

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8340	BETTY MAROVICH							
I-202406265409	BETTY MAROVICH	R	6/26/2024	47.56		106753		47.56
0173	MENARDS INC							
I-31226	MENARDS INC	R	6/26/2024	107.91		106754		
I-31597	MENARDS INC	R	6/26/2024	19.96		106754		
I-31968	MENARDS INC	R	6/26/2024	99.99		106754		
I-32144	MENARDS INC	R	6/26/2024	119.82		106754		
I-32160	MENARDS INC	R	6/26/2024	36.17		106754		
I-32216	MENARDS INC	R	6/26/2024	12.88		106754		
I-32218	MENARDS INC	R	6/26/2024	21.74		106754		
I-32247	MENARDS INC	R	6/26/2024	44.27		106754		
I-32248	MENARDS INC	R	6/26/2024	19.44		106754		
I-32299	MENARDS INC	R	6/26/2024	41.82		106754		
I-32307	MENARDS INC	R	6/26/2024	114.99		106754		
I-32347	MENARDS INC	R	6/26/2024	79.28		106754		
I-32356	MENARDS INC	R	6/26/2024	113.22		106754		
I-32383	MENARDS INC	R	6/26/2024	23.25		106754		854.74
9300	MERIT FINANCIAL ADVISORS							
I-202406265410	MERIT FINANCIAL ADVISORS	R	6/26/2024	129.00		106756		129.00
9301	ELLISON MOERICKE							
I-202406265411	ELLISON MOERICKE	R	6/26/2024	200.00		106757		200.00
9302	MACELYN MOERICKE							
I-202406265412	MACELYN MOERICKE	R	6/26/2024	100.00		106758		100.00
7267	MULTIMEDIA COMMUNICATIONS & EN							
I-95010	MULTIMEDIA COMMUNICATIONS & EN	V	6/26/2024	993.48		106759		993.48
7267	MULTIMEDIA COMMUNICATIONS & EN							
M-CHECK	MULTIMEDIA COMMUNICATIONVOIDED	V	6/26/2024			106759		993.48CR
6594	NEVILLE PUBLIC MUSEUM							
I-202406265413	NEVILLE PUBLIC MUSEUM	R	6/26/2024	474.00		106760		474.00
0531	NORTHEAST AUTO PARTS INC							
C-412016	NORTHEAST AUTO PARTS INC	R	6/26/2024	5.39CR		106761		
C-414824	NORTHEAST AUTO PARTS INC	R	6/26/2024	44.99CR		106761		
C-415592	NORTHEAST AUTO PARTS INC	R	6/26/2024	66.00CR		106761		
I-399832	NORTHEAST AUTO PARTS INC	R	6/26/2024	41.12		106761		
I-408674	NORTHEAST AUTO PARTS INC	R	6/26/2024	309.88		106761		
I-410650	NORTHEAST AUTO PARTS INC	R	6/26/2024	3.96		106761		
I-413030	NORTHEAST AUTO PARTS INC	R	6/26/2024	54.98		106761		
I-414723	NORTHEAST AUTO PARTS INC	R	6/26/2024	118.08		106761		
I-414776	NORTHEAST AUTO PARTS INC	R	6/26/2024	19.48		106761		
I-414804	NORTHEAST AUTO PARTS INC	R	6/26/2024	53.38		106761		

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I-414833	NORTHEAST AUTO PARTS INC	R	6/26/2024	53.38		106761		
I-414878	NORTHEAST AUTO PARTS INC	R	6/26/2024	18.04		106761		
I-414998	NORTHEAST AUTO PARTS INC	R	6/26/2024	72.63		106761		
I-415052	NORTHEAST AUTO PARTS INC	R	6/26/2024	9.15		106761		
I-415059	NORTHEAST AUTO PARTS INC	R	6/26/2024	39.51		106761		
I-415118	NORTHEAST AUTO PARTS INC	R	6/26/2024	16.49		106761		693.70
6452	JACOB NOWAK							
I-202406265414	JACOB NOWAK	R	6/26/2024	14.24		106763		14.24
0187	NSIGHT TELS SERVICES							
I-202406265415	NSIGHT TELS SERVICES	R	6/26/2024	489.05		106764		489.05
8869	BRYNN OSBAHR							
I-202406265416	BRYNN OSBAHR	R	6/26/2024	100.00		106765		100.00
4728	OSHKOSH FIRE & POLICE EQUIPMEN							
I-194159	OSHKOSH FIRE & POLICE EQUIPMEN	R	6/26/2024	1,632.00		106766		1,632.00
1331	PACKER FASTENER & SUPPLY INC							
I-IN122607	PACKER FASTENER & SUPPLY INC	R	6/26/2024	66.32		106767		
I-IN145333	PACKER FASTENER & SUPPLY INC	R	6/26/2024	17.68		106767		84.00
0202	PEPSI COLA OF GREEN BAY							
I-92246906	PEPSI COLA OF GREEN BAY	R	6/26/2024	401.48		106768		
I-92247398	PEPSI COLA OF GREEN BAY	R	6/26/2024	1,121.49		106768		1,522.97
5476	PERSONNEL EVALUATION INC							
I-51557	PERSONNEL EVALUATION INC	R	6/26/2024	83.00		106769		83.00
9303	THE PORCH BAR LLC							
I-202406265417	THE PORCH BAR LLC	R	6/26/2024	7,500.00		106770		7,500.00
1246	PREVEA HEALTH							
I-148633	PREVEA HEALTH	R	6/26/2024	471.00		106771		471.00
6741	PRIME MEDIA ACQUISITION CORP							
I-251534-IN	PRIME MEDIA ACQUISITION CORP	R	6/26/2024	355.20		106772		355.20
9134	PROVIDENT LIFE & ACCIDENT INS							
I-171318-0724	PROVIDENT LIFE & ACCIDENT INS	R	6/26/2024	752.66		106773		752.66
8067	QUADIENT LEASING USA INC							
I-Q1346774	QUADIENT LEASING USA INC	R	6/26/2024	320.67		106774		320.67

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9304	BRIAN RATES							
I-202406265418	BRIAN RATES	R	6/26/2024	30.00		106775		30.00
0228	RENT A FLASH OF WISCONSIN INC							
I-90633	RENT A FLASH OF WISCONSIN INC	R	6/26/2024	4,030.50		106776		4,030.50
2604	RIESTERER & SCHNELL INC							
I-2620686	RIESTERER & SCHNELL INC	R	6/26/2024	384.13		106777		
I-2625547	RIESTERER & SCHNELL INC	R	6/26/2024	785.35		106777		1,169.48
5867	COREY RODEWALD							
I-202406265419	COREY RODEWALD	R	6/26/2024	48.00		106778		48.00
0235	HSHS SAINT VINCENT HOSPITAL							
I-4388	SAINT VINCENT HOSPITAL	R	6/26/2024	150.74		106779		150.74
3545	SHORT ELLIOTT HENDRICKSON INC							
I-467532	SHORT ELLIOTT HENDRICKSON INC	R	6/26/2024	403.57		106780		403.57
5693	SPORTS EMPORIUM							
I-202406265420	SPORTS EMPORIUM	R	6/26/2024	390.00		106781		390.00
0574	STATE BAR OF WI							
I-202406115375	STATE BAR OF WI	V	6/26/2024	537.00		106782		537.00
0574	STATE BAR OF WI							
M-CHECK	STATE BAR OF WI	VOIDED	V	6/26/2024		106782		537.00CR
3378	STRYKER SALES LLC							
I-9206357440	STRYKER SALES LLC	R	6/26/2024	283.92		106783		283.92
1528	TEAM APPAREL & SPECIALTIES INC							
I-135054	TEAM APPAREL & SPECIALTIES INC	R	6/26/2024	140.00		106784		140.00
4842	THOMSON REUTERS							
I-850259287	THOMSON REUTERS	R	6/26/2024	365.91		106785		365.91
0415	TRI CITY GLASS INC							
I-I04-0530-94872	TRI CITY GLASS INC	R	6/26/2024	130.88		106786		
I-I04-0530-94873	TRI CITY GLASS INC	R	6/26/2024	82.18		106786		213.06
0272	UNIFORM SHOPPE INC							
I-345880	UNIFORM SHOPPE INC	R	6/26/2024	8.95		106787		
I-345897	UNIFORM SHOPPE INC	R	6/26/2024	69.95		106787		78.90

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1028	UW GREEN BAY							
I-13491	UW GREEN BAY	R	6/26/2024	970.00		106788		970.00
0277	VAN'S FIRE & SAFETY INC							
I-C977388	VAN'S FIRE & SAFETY INC	R	6/26/2024	1,650.00		106789		1,650.00
3724	VISU-SEWER CLEAN & SEAL INC							
I-24-03 (1)	VISU-SEWER CLEAN & SEAL INC	R	6/26/2024	7,978.10		106790		7,978.10
7786	WARRIOR JUNGLE							
I-202406265421	WARRIOR JUNGLE	V	6/26/2024	528.00		106791		528.00
7786	WARRIOR JUNGLE							
M-CHECK	WARRIOR JUNGLE	VOIDED V	6/26/2024			106791		528.00CR
1107	WI DEPT OF FINANCIAL INSTITUTI							
I-202406265423	WI DEPT OF FINANCIAL INSTITUTI	R	6/26/2024	20.00		106792		
I-202406265424	WI DEPT OF FINANCIAL INSTITUTI	R	6/26/2024	20.00		106792		40.00
2645	WI DEPT OF JUSTICE							
I-202406115365	WI DEPT OF JUSTICE	R	6/26/2024	126.00		106793		126.00
6418	WI DEPT OF NATURAL RESOURCES							
I-WU109221	WI DEPT OF NATURAL RESOURCES	R	6/26/2024	125.00		106794		125.00
0294	WI DEPT OF TRANSPORTATION BBS							
I-395-0000353417	WI DEPT OF TRANSPORTATION BBS	R	6/26/2024	2,791.16		106795		
I-395-0000353429	WI DEPT OF TRANSPORTATION BBS	R	6/26/2024	1,618.39		106795		
I-395-0000353512	WI DEPT OF TRANSPORTATION BBS	R	6/26/2024	615.80		106795		
I-395-0000353513	WI DEPT OF TRANSPORTATION BBS	R	6/26/2024	161,333.75		106795		166,359.10
0298	WI PUBLIC SERVICE							
I-202406265425	WI PUBLIC SERVICE	R	6/26/2024	4,281.68		106796		4,281.68
6811	CRYSTAL WOLLER							
I-202406265426	CRYSTAL WOLLER	R	6/26/2024	64.32		106797		
I-202406265427	CRYSTAL WOLLER	R	6/26/2024	12.00		106797		76.32
5978	ANDREW ZIETLOW							
I-202406265428	ANDREW ZIETLOW	R	6/26/2024	48.00		106798		48.00
0016	ASSOCIATED BANK							
I-218202406255385	FF Welfare Fund Acct #80406116	R	6/28/2024	196.00		106799		196.00

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BANK: AP ASSOCIATED

DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7526	CITY OF DE PERE - FLEX							
I-114202406255385	HEALTH CARE CONTRIBUTIONS	R	6/28/2024	2,850.50		106800		
I-115202406255385	DEPENDENT CARE CONTRIBUTIONS	R	6/28/2024	576.90		106800		3,427.40
0472	FOX COMMUNITIES CREDIT UNION							
I-211202406255385	DE PERE POLICE EMPLOYEE DUES	R	6/28/2024	825.00		106801		825.00
7950	FOX COMMUNITIES CREDIT UNION							
I-216202406255385	LOCAL 141 CHARITIES	R	6/28/2024	14.00		106802		14.00
0471	IAFF LOCAL 141 AFL-CIO CLC							
I-210202406255385	IAFF LOCAL 141 EMPLOYEE DUES	R	6/28/2024	734.85		106803		734.85
4262	LIFE INSURANCE OF THE SOUTHWES							
I-116202406255385	ALTERNATIVE FICA	R	6/28/2024	8,476.10		106804		8,476.10
1399	INDOFF INC							
I-3717265 B	INDOFF INC	R	6/27/2024	185.24		106805		
I-3717553 B	INDOFF INC	R	6/27/2024	88.61		106805		
I-3730956 B	INDOFF INC	R	6/27/2024	14.68		106805		288.53
0173	MENARDS INC							
I-32242	MENARDS INC	R	6/27/2024	159.62		106806		159.62
8431	MULTI MEDIA CHANNELS LLC							
I-95010	MULTI MEDIA CHANNELS LLC	R	6/27/2024	993.48		106807		993.48

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	307	2,760,415.56	0.00	2,747,755.94
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	598,504.81	0.00	598,504.81
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	9 VOID DEBITS	0.00		
	VOID CREDITS	12,659.62CR	12,659.62CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			329	3,346,260.75	0.00	3,346,260.75
BANK: AP	TOTALS:		329	3,346,260.75	0.00	3,346,260.75
REPORT TOTALS:			329	3,346,260.75	0.00	3,346,260.75

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: 6/01/2024 THRU 6/30/2024
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
