

VENDOR SET: 01 City of De Pere

BANK: \* ALL BANKS

DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1399	INDOFF INC							
	C-CHECK	VOIDED	V 7/03/2024			106832		77.67CR
	C-CHECK		V 7/10/2024			106867		
	C-CHECK		V 7/10/2024			106869		
	C-CHECK		V 7/10/2024			106926		
0218	PROMOTIONAL DESIGNS INC							
	C-CHECK	VOIDED	V 7/10/2024			106936		873.28CR
9134	PROVIDENT LIFE & ACCIDENT INS							
	C-CHECK	VOIDED	V 7/16/2024			106959		752.66CR
8399	DE PERE PUBLIC WORKS							
	C-CHECK	VOIDED	V 7/17/2024			106993		150.00CR
1399	INDOFF INC							
	C-CHECK	VOIDED	V 7/17/2024			107007		989.60CR
8842	DANIELLE MAUS							
	C-CHECK	VOIDED	V 7/17/2024			107024		300.00CR
	C-CHECK		V 7/17/2024			107032		
8017	INTAB LLC							
	C-CHECK	VOIDED	V 7/31/2024			107111		295.90CR
	C-CHECK		V 7/31/2024			107125		
	C-CHECK		V 7/31/2024			107126		

\* \* 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:	13 VOID DEBITS	0.00		
	VOID CREDITS	3,439.11CR	3,439.11CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	13	3,439.11CR	0.00	0.00
BANK: * TOTALS:	13	3,439.11CR	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-202407015429	WI DEPT OF REVENUE	D	7/01/2024	5,536.83		000927		5,536.83
0016	ASSOCIATED BANK							
I-T1 202407085445	FEDERAL WITHHOLDING	D	7/12/2024	49,559.59		000928		
I-T3 202407085445	FICA TAXES	D	7/12/2024	49,116.90		000928		
I-T4 202407085445	MEDICARE TAXES	D	7/12/2024	16,808.34		000928		115,484.83
5133	EMPOWER RETIREMENT (GREAT WEST							
I-121202407085445	Employee Contributions	D	7/12/2024	6,945.00		000929		
I-122202407085445	Employee Contributions	D	7/12/2024	1,290.81		000929		
I-150202407085445	Employee Roth Contributions	D	7/12/2024	3,335.00		000929		
I-152202407085445	Employee Roth Contributions	D	7/12/2024	1,481.71		000929		13,052.52
0483	NATIONWIDE RETIREMENT SOLUTION							
I-104202407085445	EMPLOYEE CONTRIBUTIONS	D	7/12/2024	5,080.00		000930		
I-151202407085445	Employee Roth Contributions	D	7/12/2024	1,726.00		000930		6,806.00
4043	WI DEPARTMENT OF REVENUE							
I-T2 202407085445	STATE WITHHOLDING	D	7/12/2024	23,029.81		000931		23,029.81
0596	WI SCTF							
I-201202407085445	CHILD SUPPORT/CITY OF DE PERE	D	7/12/2024	1,163.84		000932		1,163.84
0299	WI RETIREMENT FUND							
I-303202406115367	RET POLICE CITY	D	7/10/2024	20,221.10		000933		
I-303202406255385	RET POLICE CITY	D	7/10/2024	20,562.72		000933		
I-304202406115367	RET FIRE CITY	D	7/10/2024	18,808.31		000933		
I-304202406255385	RET FIRE CITY	D	7/10/2024	19,100.52		000933		
I-307202406115367	RET GENERAL EMPLOYER	D	7/10/2024	18,512.42		000933		
I-307202406255385	RET GENERAL EMPLOYER	D	7/10/2024	18,511.71		000933		
I-311202406115367	RET POLICE EMPLOYEE	D	7/10/2024	9,743.42		000933		
I-311202406255385	RET POLICE EMPLOYEE	D	7/10/2024	9,907.99		000933		
I-312202406115367	RET NON-REP EMPLOYEE PORTION	D	7/10/2024	18,512.42		000933		
I-312202406255385	RET NON-REP EMPLOYEE PORTION	D	7/10/2024	18,511.71		000933		
I-314202406115367	RET FIRE EMPLOYEE	D	7/10/2024	6,787.50		000933		
I-314202406255385	RET FIRE EMPLOYEE	D	7/10/2024	6,892.94		000933		186,072.76
5650	ELAN FINANCIAL SERVICES							
I-202407095450	ELAN FINANCIAL SERVICES	D	7/03/2024	27,038.57		000934		27,038.57
7037	DEFINITELY DE PERE							
I-202407155483	DEFINITELY DE PERE	D	7/17/2024	2,498.00		000935		2,498.00

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0016	ASSOCIATED BANK							
I-T1 202407235491	FEDERAL WITHHOLDING	D	7/26/2024	52,597.08		000936		
I-T3 202407235491	FICA TAXES	D	7/26/2024	50,153.42		000936		
I-T4 202407235491	MEDICARE TAXES	D	7/26/2024	18,029.50		000936		
I-T4 202407235492	MEDICARE TAXES	D	7/26/2024	13.00		000936		120,793.00
5133	EMPOWER RETIREMENT (GREAT WEST							
I-121202407235491	Employee Contributions	D	7/26/2024	6,975.00		000937		
I-122202407235491	Employee Contributions	D	7/26/2024	1,364.23		000937		
I-150202407235491	Employee Roth Contributions	D	7/26/2024	3,335.00		000937		
I-152202407235491	Employee Roth Contributions	D	7/26/2024	1,452.69		000937		13,126.92
0483	NATIONWIDE RETIREMENT SOLUTION							
I-104202407235491	EMPLOYEE CONTRIBUTIONS	D	7/26/2024	5,265.00		000938		
I-151202407235491	Employee Roth Contributions	D	7/26/2024	1,656.00		000938		6,921.00
4043	WI DEPARTMENT OF REVENUE							
I-T2 202407235491	STATE WITHHOLDING	D	7/26/2024	24,478.05		000939		
I-T2 202407235492	STATE WITHHOLDING	D	7/26/2024	5.54		000939		24,483.59
0596	WI SCTF							
I-201202407235491	CHILD SUPPORT/CITY OF DE PERE	D	7/26/2024	1,163.84		000940		1,163.84
4043	WI DEPARTMENT OF REVENUE							
I-T2 202407305493	STATE WITHHOLDING	D	7/26/2024	1.91		000941		1.91
7526	CITY OF DE PERE - FLEX							
I-114202008250975	HEALTH CARE CONTRIBUTIONS	V	8/28/2020	2,634.94		093321		
I-115202008250975	DEPENDENT CARE CONTRIBUTIONS	V	8/28/2020	769.20		093321		3,404.14
7526	CITY OF DE PERE - FLEX							
M-CHECK	CITY OF DE PERE - FLEX UNPOST	V	7/31/2024			093321		3,404.14CR
1648	DE PERE HISTORICAL SOCIETY							
I-202311294656	DE PERE HISTORICAL SOCIETY	V	12/05/2023	7,000.00		104462		7,000.00
1648	DE PERE HISTORICAL SOCIETY							
M-CHECK	DE PERE HISTORICAL SOCIEUNPOST	V	7/31/2024			104462		7,000.00CR
4632	ACCURATE APPRAISAL LLC							
I-4778	ACCURATE APPRAISAL LLC	R	7/03/2024	15,200.00		106808		15,200.00
0007	AMBROSIUS SALES & SERVICE INC							
I-6749	AMBROSIUS SALES & SERVICE INC	R	7/03/2024	132.51		106809		132.51

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0011	AT&T WISCONSIN							
I-202407015430	AT&T WISCONSIN	R	7/03/2024	47.25		106810		47.25
8362	AURORA HEALTH CARE							
I-1074809	AURORA HEALTH CARE	R	7/03/2024	50.00		106811		50.00
0442	BADGER LABORATORIES INC							
I-24-54021141	BADGER LABORATORIES INC	R	7/03/2024	836.00		106812		836.00
0020	BADGERLAND PRINTING INC							
I-41592	BADGERLAND PRINTING INC	R	7/03/2024	215.00		106813		
I-41603	BADGERLAND PRINTING INC	R	7/03/2024	43.20		106813		
I-41612	BADGERLAND PRINTING INC	R	7/03/2024	60.00		106813		
I-41613	BADGERLAND PRINTING INC	R	7/03/2024	44.00		106813		
I-41617	BADGERLAND PRINTING INC	R	7/03/2024	253.50		106813		615.70
0027	BAY TOWEL INC							
I-4680975	BAY TOWEL INC	R	7/03/2024	119.37		106814		
I-4680976	BAY TOWEL INC	R	7/03/2024	184.86		106814		304.23
0028	BAY VERTE MACHINERY INC							
I-521680-00	BAY VERTE MACHINERY INC	R	7/03/2024	2,098.99		106815		2,098.99
9089	BERGSTROM CHEVROLET OF GREEN B							
I-C2037213	BERGSTROM CHEVROLET OF GREEN B	R	7/03/2024	39.22		106816		39.22
1532	BOBCAT PLUS INC							
I-RG25711	BOBCAT PLUS INC	R	7/03/2024	3,829.90		106817		3,829.90
6061	CARRICO AQUATIC RESOURCES INC							
I-20243665	CARRICO AQUATIC RESOURCES INC	R	7/03/2024	685.45		106818		685.45
0536	CDW GOVERNMENT INC							
I-RR40405	CDW GOVERNMENT INC	R	7/03/2024	282.60		106819		
I-RS85408	CDW GOVERNMENT INC	R	7/03/2024	784.44		106819		1,067.04
0520	CENTRAL BROWN COUNTY WATER AUT							
I-3470	CENTRAL BROWN COUNTY WATER AUT	R	7/03/2024	312,845.29		106820		312,845.29
8443	CINTAS							
I-4195186114	CINTAS	R	7/03/2024	39.68		106821		39.68
2708	CLEANING SOLUTION SERVICES INC							
I-23844	CLEANING SOLUTION SERVICES INC	R	7/03/2024	515.01		106822		
I-23845	CLEANING SOLUTION SERVICES INC	R	7/03/2024	1,005.68		106822		1,520.69

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7639	CORE & MAIN LP							
I-V026967	CORE & MAIN LP	R	7/03/2024	620.00		106823		
I-V032328	CORE & MAIN LP	R	7/03/2024	4,857.00		106823		5,477.00
8012	ENERGY SOLUTION PARTNERS LLC							
I-158728	ENERGY SOLUTION PARTNERS LLC	R	7/03/2024	22,936.40		106824		22,936.40
6497	FIRE SAFETY USA INC							
I-187797	FIRE SAFETY USA INC	R	7/03/2024	210.00		106825		
I-188064	FIRE SAFETY USA INC	R	7/03/2024	235.00		106825		445.00
0200	FIRST SUPPLY LLC							
I-14208985-00	FIRST SUPPLY LLC	R	7/03/2024	50.24		106826		
I-14209438-00	FIRST SUPPLY LLC	R	7/03/2024	17.17		106826		
I-14209459-00	FIRST SUPPLY LLC	R	7/03/2024	203.88		106826		271.29
2544	GLOBAL RECOGNITION INC							
I-232401	GLOBAL RECOGNITION INC	R	7/03/2024	110.00		106827		110.00
0348	GREEN BAY METRO SEWERAGE DISTR							
I-2557	GREEN BAY METRO SEWERAGE DISTR	R	7/03/2024	484,328.26		106828		
I-2573	GREEN BAY METRO SEWERAGE DISTR	R	7/03/2024	82,633.21		106828		566,961.47
6608	TRISTA GROTH							
I-202407015432	TRISTA GROTH	R	7/03/2024	802.53		106829		802.53
4902	HALRON LUBRICANTS INC							
I-1522503-00	HALRON LUBRICANTS INC	R	7/03/2024	118.80		106830		118.80
9003	IMLA							
I-1000451	IMLA	R	7/03/2024	656.00		106831		656.00
1399	INDOFF INC							
I-32472	INDOFF INC	V	7/03/2024	3.98		106832		
I-3732073	INDOFF INC	V	7/03/2024	20.29		106832		
I-3732904	INDOFF INC	V	7/03/2024	53.40		106832		77.67
1399	INDOFF INC							
M-CHECK	INDOFF INC	VOIDED	V	7/03/2024		106832		77.67CR
8364	JOHNSTONE SUPPLY							
I-6092922	JOHNSTONE SUPPLY	R	7/03/2024	193.14		106833		
I-6093244	JOHNSTONE SUPPLY	R	7/03/2024	57.68		106833		
I-6094434	JOHNSTONE SUPPLY	R	7/03/2024	56.28		106833		
I-6094435	JOHNSTONE SUPPLY	R	7/03/2024	57.48		106833		
I-6095060	JOHNSTONE SUPPLY	R	7/03/2024	313.16		106833		677.74

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0530	KAY DISTRIBUTING INC							
I-B-1730688	KAY DISTRIBUTING INC	R	7/03/2024	2,279.83		106834		2,279.83
0160	LIZER LAWN CARE & IRRIGATION							
I-159536TT	LIZER LAWN CARE & IRRIGATION	R	7/03/2024	1,350.00		106835		1,350.00
0173	MENARDS INC							
I-32399	MENARDS INC	R	7/03/2024	38.98		106836		
I-32402	MENARDS INC	R	7/03/2024	150.87		106836		
I-32452	MENARDS INC	R	7/03/2024	72.82		106836		
I-32456	MENARDS INC	R	7/03/2024	140.79		106836		
I-32473	MENARDS INC	R	7/03/2024	49.79		106836		
I-32580	MENARDS INC	R	7/03/2024	51.92		106836		
I-32640	MENARDS INC	R	7/03/2024	328.80		106836		
I-32695	MENARDS INC	R	7/03/2024	17.85		106836		
I-32706	MENARDS INC	R	7/03/2024	49.78		106836		
I-32719	MENARDS INC	R	7/03/2024	61.22		106836		962.82
7129	NELSON TACTICAL							
I-3803	NELSON TACTICAL	R	7/03/2024	107.98		106837		107.98
8749	NEUMAN POOLS INC							
I-51691	NEUMAN POOLS INC	R	7/03/2024	2,330.11		106838		2,330.11
0531	NORTHEAST AUTO PARTS INC							
I-415221	NORTHEAST AUTO PARTS INC	R	7/03/2024	58.88		106839		
I-415306	NORTHEAST AUTO PARTS INC	R	7/03/2024	39.17		106839		
I-415377	NORTHEAST AUTO PARTS INC	R	7/03/2024	10.49		106839		
I-415378	NORTHEAST AUTO PARTS INC	R	7/03/2024	20.98		106839		
I-415489	NORTHEAST AUTO PARTS INC	R	7/03/2024	396.29		106839		
I-415576	NORTHEAST AUTO PARTS INC	R	7/03/2024	94.14		106839		
I-415647	NORTHEAST AUTO PARTS INC	R	7/03/2024	113.16		106839		733.11
0197	PACKER CITY INTL TRUCKS INC							
C-X101192427:01	PACKER CITY INTL TRUCKS INC	R	7/03/2024	223.60CR		106840		
I-X101191734:01	PACKER CITY INTL TRUCKS INC	R	7/03/2024	266.19		106840		
I-X101191735:01	PACKER CITY INTL TRUCKS INC	R	7/03/2024	275.00		106840		
I-X101192054:01	PACKER CITY INTL TRUCKS INC	R	7/03/2024	242.07		106840		
I-X101192266:01	PACKER CITY INTL TRUCKS INC	R	7/03/2024	216.20		106840		
I-X101192320:01	PACKER CITY INTL TRUCKS INC	R	7/03/2024	32.57		106840		
I-X101192339:01	PACKER CITY INTL TRUCKS INC	R	7/03/2024	378.12		106840		
I-X101192513:01	PACKER CITY INTL TRUCKS INC	R	7/03/2024	211.07		106840		
I-X101192593:01	PACKER CITY INTL TRUCKS INC	R	7/03/2024	56.29		106840		1,453.91

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1331	PACKER FASTENER & SUPPLY INC							
I-IN148271	PACKER FASTENER & SUPPLY INC	R	7/03/2024	3.40		106841		
I-IN148301	PACKER FASTENER & SUPPLY INC	R	7/03/2024	4.10		106841		7.50
8358	ROB PFOTENHAUER							
I-202407025433	ROB PFOTENHAUER	R	7/03/2024	665.64		106842		665.64
0208	POMP'S TIRE SERVICE INC							
I-90090991	POMP'S TIRE SERVICE INC	R	7/03/2024	170.80		106843		
I-90091104	POMP'S TIRE SERVICE INC	R	7/03/2024	1,722.56		106843		
I-90091138	POMP'S TIRE SERVICE INC	R	7/03/2024	648.24		106843		
I-90091223	POMP'S TIRE SERVICE INC	R	7/03/2024	1,170.38		106843		3,711.98
0222	RNOW INC							
I-2024-70694	RNOW INC	R	7/03/2024	184.00		106844		184.00
6161	SAINT NORBERT COLLEGE							
I-202407025434	SAINT NORBERT COLLEGE	R	7/03/2024	58.00		106845		58.00
3378	STRYKER SALES LLC							
I-9206390106	STRYKER SALES LLC	R	7/03/2024	283.92		106846		283.92
6136	TERMINAL SUPPLY INC							
I-43474-00	TERMINAL SUPPLY INC	R	7/03/2024	216.69		106847		216.69
0268	TRUCK EQUIPMENT INC							
I-1085275-00	TRUCK EQUIPMENT INC	R	7/03/2024	2,444.44		106848		
I-1103529-00	TRUCK EQUIPMENT INC	R	7/03/2024	211.65		106848		2,656.09
7210	VANDEN PLAS PORTABLE SOLUTIONS							
I-I16681	VANDEN PLAS PORTABLE SOLUTIONS	R	7/03/2024	276.00		106849		
I-I16692	VANDEN PLAS PORTABLE SOLUTIONS	R	7/03/2024	276.00		106849		552.00
0298	WI PUBLIC SERVICE							
I-202407025435	WI PUBLIC SERVICE	R	7/03/2024	45,538.84		106850		45,538.84
6811	CRYSTAL WOLLER							
I-202407025436	CRYSTAL WOLLER	R	7/03/2024	188.94		106851		188.94
0027	BAY TOWEL INC							
I-4668657	BAY TOWEL INC	R	7/03/2024	184.86		106852		184.86
2708	CLEANING SOLUTION SERVICES INC							
I-23854	CLEANING SOLUTION SERVICES INC	R	7/03/2024	1,437.00		106853		1,437.00

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8790	DETECTACHEM INC							
I-INV14565	DETECTACHEM INC	R	7/03/2024	139.50		106854		139.50
8873	HAVEY COMMUNICATIONS INC							
I-13337	HAVEY COMMUNICATIONS INC	R	7/03/2024	79.40		106855		79.40
1399	INDOFF INC							
I-3732073B	INDOFF INC	R	7/03/2024	20.29		106856		
I-3732904B	INDOFF INC	R	7/03/2024	53.40		106856		73.69
0173	MENARDS INC							
I-32472	MENARDS INC	R	7/03/2024	3.98		106857		3.98
5772	MELISSA VANDE WETTERING							
I-202407025437	MELISSA VANDE WETTERING	R	7/03/2024	32.00		106858		32.00
0016	ASSOCIATED BANK							
I-218202407085445	FF Welfare Fund Acct #80406116	R	7/12/2024	196.00		106859		196.00
7526	CITY OF DE PERE - FLEX							
I-114202407085445	HEALTH CARE CONTRIBUTIONS	R	7/12/2024	2,875.50		106860		
I-115202407085445	DEPENDENT CARE CONTRIBUTIONS	R	7/12/2024	576.90		106860		3,452.40
0472	FOX COMMUNITIES CREDIT UNION							
I-211202407085445	DE PERE POLICE EMPLOYEE DUES	R	7/12/2024	825.00		106861		825.00
7950	FOX COMMUNITIES CREDIT UNION							
I-216202407085445	LOCAL 141 CHARITIES	R	7/12/2024	14.00		106862		14.00
0471	IAFF LOCAL 141 AFL-CIO CLC							
I-210202407085445	IAFF LOCAL 141 EMPLOYEE DUES	R	7/12/2024	734.85		106863		734.85
4262	LIFE INSURANCE OF THE SOUTHWES							
I-116202407085445	ALTERNATIVE FICA	R	7/12/2024	6,340.16		106864		6,340.16
5656	WI SCTF							
I-219202407085445	Annual R & D Withholding	R	7/12/2024	129.96		106865		129.96
0055	CITY OF DE PERE - DENTAL							
I-100202406115367	DENTAL FAMILY	R	7/10/2024	2,813.82		106866		
I-100202406255385	DENTAL FAMILY	R	7/10/2024	2,813.82		106866		
I-101202406115367	DENTAL FAMILY	R	7/10/2024	1,835.10		106866		
I-101202406255385	DENTAL FAMILY	R	7/10/2024	1,835.10		106866		
I-102202406115367	DENTAL SINGLE P/F	R	7/10/2024	261.56		106866		
I-102202406255385	DENTAL SINGLE P/F	R	7/10/2024	261.56		106866		
I-103202406115367	DENTAL SINGLE	R	7/10/2024	342.04		106866		
I-103202406255385	DENTAL SINGLE	R	7/10/2024	342.04		106866		
I-127202406115367	DENTAL FAMILY	R	7/10/2024	909.53		106866		



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I-127202406255385	DENTAL FAMILY	R	7/10/2024	1,005.16		106866		
I-128202406115367	DENTAL SINGLE P/F	R	7/10/2024	16.78		106866		
I-128202406255385	DENTAL SINGLE P/F	R	7/10/2024	16.78		106866		
I-129202406115367	DENTAL FAMILY P/F	R	7/10/2024	287.16		106866		
I-129202406255385	DENTAL FAMILY P/F	R	7/10/2024	287.16		106866		
I-135202406115367	DENTAL DA FAMILY 63%	R	7/10/2024	47.86		106866		
I-135202406255385	DENTAL DA FAMILY 63%	R	7/10/2024	47.86		106866		
I-202407095446	CITY OF DE PERE - DENTAL	R	7/10/2024	1,314.65		106866		14,437.98
0056	CITY OF DE PERE - HEALTH							
I-108202406115367	HEALTH SINGLE	R	7/10/2024	6,122.60		106868		
I-108202406255385	HEALTH SINGLE	R	7/10/2024	6,122.60		106868		
I-109202406115367	HEALTH PLUS 1	R	7/10/2024	3,418.80		106868		
I-109202406255385	HEALTH PLUS 1	R	7/10/2024	3,418.80		106868		
I-110202406115367	HEALTH FAMILY	R	7/10/2024	49,531.15		106868		
I-110202406255385	HEALTH FAMILY	R	7/10/2024	51,400.26		106868		
I-111202406115367	HEALTH SINGLE P/F	R	7/10/2024	3,367.54		106868		
I-111202406255385	HEALTH SINGLE P/F	R	7/10/2024	3,367.54		106868		
I-112202406115367	HEALTH PLUS 1 P/F	R	7/10/2024	1,709.37		106868		
I-112202406255385	HEALTH PLUS 1 P/F	R	7/10/2024	1,709.37		106868		
I-113202406115367	HEALTH FAMILY P/F	R	7/10/2024	31,774.70		106868		
I-113202406255385	HEALTH FAMILY P/F	R	7/10/2024	31,774.70		106868		
I-136202406115367	HEALTH FAMILY 63% EE	R	7/10/2024	934.55		106868		
I-136202406255385	HEALTH FAMILY 63% EE	R	7/10/2024	934.55		106868		
I-140202406115367	VISION SINGLE	R	7/10/2024	55.29		106868		
I-140202406255385	VISION SINGLE	R	7/10/2024	61.11		106868		
I-141202406115367	VISION EE/SPOUSE	R	7/10/2024	71.76		106868		
I-141202406255385	VISION EE/SPOUSE	R	7/10/2024	71.76		106868		
I-142202406115367	VISION EE/CHILDREN	R	7/10/2024	19.44		106868		
I-142202406255385	VISION EE/CHILDREN	R	7/10/2024	19.44		106868		
I-144202406115367	VISION FAMILY	R	7/10/2024	246.24		106868		
I-144202406255385	VISION FAMILY	R	7/10/2024	246.24		106868		
I-202407095447	CITY OF DE PERE - HEALTH	R	7/10/2024	21,687.91		106868		218,065.72
0178	SECURIAN FINANCIAL GROUP, INC.							
I-117202406115367	LIFE INSURANCE CONTRIBUTIONS	R	7/10/2024	746.20		106870		
I-117202406255385	LIFE INSURANCE CONTRIBUTIONS	R	7/10/2024	742.41		106870		
I-202407095448	SECURIAN FINANCIAL GROUP, INC.	R	7/10/2024	378.94		106870		
I-221202406115367	LIFE INSURANCE AFTER TAX	R	7/10/2024	1,650.38		106870		
I-221202406255385	LIFE INSURANCE AFTER TAX	R	7/10/2024	1,636.67		106870		5,154.60
7872	STANDARD INSURANCE COMPANY							
I-202407095449	STANDARD INSURANCE COMPANY	R	7/10/2024	276.46		106871		
I-301202406115367	DISABILITY INSURANCE	R	7/10/2024	1,449.57		106871		
I-301202406255385	DISABILITY INSURANCE	R	7/10/2024	1,456.80		106871		3,182.83

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7873	AMERICAN CONS AND BILL SOL INC							
I-16827	AMERICAN CONSERVATION & BILLIN	R	7/10/2024	1,042.00		106872		1,042.00
6559	AMERICAN PAVEMENT SOLUTIONS IN							
I-24-19A (1) FINAL	AMERICAN PAVEMENT SOLUTIONS IN	R	7/10/2024	6,451.20		106873		6,451.20
8987	ANNEX APPAREL AND PROMOTIONS L							
I-40279	ANNEX APPAREL AND PROMOTIONS L	R	7/10/2024	365.84		106874		365.84
0496	ASTRO HYDRAULICS INC							
I-78667	ASTRO HYDRAULICS INC	R	7/10/2024	435.80		106875		435.80
5405	AT&T MOBILITY							
I-287299516426X70124	AT&T MOBILITY	R	7/10/2024	1,544.38		106876		1,544.38
0011	AT&T WISCONSIN							
I-202407105451	AT&T WISCONSIN	R	7/10/2024	444.85		106877		444.85
9313	ATMOSPHERE COMMERCIAL INTERIOR							
I-44746	ATMOSPHERE COMMERCIAL INTERIOR	R	7/10/2024	26,444.21		106878		26,444.21
0019	BADGER POPCORN & CONC SUPPLY I							
I-518693	BADGER POPCORN & CONC SUPPLY I	R	7/10/2024	1,763.91		106879		
I-518694	BADGER POPCORN & CONC SUPPLY I	R	7/10/2024	256.08		106879		2,019.99
0028	BAY VERTE MACHINERY INC							
I-527543-00	BAY VERTE MACHINERY INC	R	7/10/2024	167.50		106880		
I-527544-00	BAY VERTE MACHINERY INC	R	7/10/2024	167.50		106880		
I-527545-00	BAY VERTE MACHINERY INC	R	7/10/2024	167.50		106880		502.50
1315	BELLIN HEALTH							
I-MB12628	BELLIN HEALTH	R	7/10/2024	14.95		106881		14.95
9089	BERGSTROM CHEVROLET OF GREEN B							
I-C2029353	BERGSTROM CHEVROLET OF GREEN B	R	7/10/2024	30.44		106882		
I-C2038239	BERGSTROM CHEVROLET OF GREEN B	R	7/10/2024	46.74		106882		
I-C2038270	BERGSTROM CHEVROLET OF GREEN B	R	7/10/2024	32.82		106882		
I-C2038860-1	BERGSTROM CHEVROLET OF GREEN B	R	7/10/2024	68.38		106882		178.38
4825	BIKE GUY, THE							
I-823118	BIKE GUY, THE	R	7/10/2024	198.00		106883		198.00
0033	BIRDSEYE DAIRY INC							
I-180303	BIRDSEYE DAIRY INC	R	7/10/2024	1,061.13		106884		
I-180304	BIRDSEYE DAIRY INC	R	7/10/2024	447.24		106884		1,508.37

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3008	BOUND TREE MEDICAL LLC							
I-85383186	BOUND TREE MEDICAL LLC	R	7/10/2024	958.47		106885		958.47
0043	BROWN COUNTY PARK MANAGEMENT							
I-202407035438	BROWN COUNTY PARK MANAGEMENT	R	7/10/2024	885.00		106886		885.00
2984	BROWN COUNTY TREASURER							
I-2024-00000010	BROWN COUNTY TREASURER	R	7/10/2024	30.00		106887		
I-2024-00000011 C	BROWN COUNTY TREASURER	R	7/10/2024	30.00		106887		
I-2024-00000039	BROWN COUNTY TREASURER	R	7/10/2024	2,066.26		106887		
I-202407105452	BROWN COUNTY TREASURER	R	7/10/2024	2,365.20		106887		4,491.46
6061	CARRICO AQUATIC RESOURCES INC							
I-20243808	CARRICO AQUATIC RESOURCES INC	R	7/10/2024	150.05		106888		150.05
0536	CDW GOVERNMENT INC							
I-RR55918	CDW GOVERNMENT INC	R	7/10/2024	88.20		106889		
I-RV31125	CDW GOVERNMENT INC	R	7/10/2024	27.37		106889		115.57
0520	CENTRAL BROWN COUNTY WATER AUT							
I-202407035439	CENTRAL BROWN COUNTY WATER AUT	R	7/10/2024	13,700.00		106890		13,700.00
8443	CINTAS							
I-4195844194	CINTAS	R	7/10/2024	44.33		106891		44.33
2708	CLEANING SOLUTION SERVICES INC							
I-23842	CLEANING SOLUTION SERVICES INC	R	7/10/2024	92.59		106892		
I-23855	CLEANING SOLUTION SERVICES INC	R	7/10/2024	1,759.00		106892		
I-23889	CLEANING SOLUTION SERVICES INC	R	7/10/2024	376.25		106892		2,227.84
7997	COMPLETE OFFICE							
I-AR66565	COMPLETE OFFICE	R	7/10/2024	39.08		106893		
I-AR66566	COMPLETE OFFICE	R	7/10/2024	131.81		106893		
I-AR66567	COMPLETE OFFICE	R	7/10/2024	31.89		106893		
I-AR66568	COMPLETE OFFICE	R	7/10/2024	173.99		106893		376.77
3466	CONGER INDUSTRIES INC							
I-PSI-385840	CONGER INDUSTRIES INC	R	7/10/2024	118.80		106894		118.80
7639	CORE & MAIN LP							
I-V084958	CORE & MAIN LP	R	7/10/2024	2,539.17		106895		
I-V094631	CORE & MAIN LP	R	7/10/2024	71.79		106895		
I-V104407	CORE & MAIN LP	R	7/10/2024	3,099.23		106895		5,710.19

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5599	DE PERE BEAUTIFICATION COMMITT							
I-3	DE PERE BEAUTIFICATION COMMITT	R	7/10/2024	359.00		106896		359.00
2077	DE PERE EXHAUST							
I-71833	DE PERE EXHAUST	R	7/10/2024	93.00		106897		93.00
0276	DE PERE HARDWARE							
I-226067	DE PERE HARDWARE	R	7/10/2024	46.77		106898		
I-226075	DE PERE HARDWARE	R	7/10/2024	4.85		106898		
I-226081	DE PERE HARDWARE	R	7/10/2024	29.60		106898		
I-226120	DE PERE HARDWARE	R	7/10/2024	5.96		106898		
I-226130	DE PERE HARDWARE	R	7/10/2024	13.07		106898		
I-226163	DE PERE HARDWARE	R	7/10/2024	2.64		106898		
I-226164	DE PERE HARDWARE	R	7/10/2024	10.97		106898		113.86
0073	DE PERE WATER DEPT							
I-202407015431	DE PERE WATER DEPT	R	7/10/2024	17,170.42		106899		17,170.42
9093	ELECTIONSOURCE							
I-24-6337	ELECTIONSOURCE	R	7/10/2024	374.16		106900		374.16
0200	FIRST SUPPLY LLC							
I-14216048-00	FIRST SUPPLY LLC	R	7/10/2024	181.40		106901		
I-14226618-00	FIRST SUPPLY LLC	R	7/10/2024	1,758.43		106901		1,939.83
0116	GRAINGER INC							
I-9153860243	GRAINGER INC	R	7/10/2024	28.60		106902		
I-9153872958	GRAINGER INC	R	7/10/2024	37.49		106902		
I-9156658339	GRAINGER INC	R	7/10/2024	112.47		106902		
I-9156890650	GRAINGER INC	R	7/10/2024	28.60		106902		207.16
0446	HAWKINS INC							
I-6772658	HAWKINS INC	R	7/10/2024	4,419.97		106903		4,419.97
7208	HOLIDAY WHOLESALE							
C-1757588	HOLIDAY WHOLESALE	R	7/10/2024	18.00CR		106904		
I-1742579	HOLIDAY WHOLESALE	R	7/10/2024	486.38		106904		468.38
9053	HUMMINGBIRD APPAREL LLC							
I-3922	HUMMINGBIRD APPAREL LLC	R	7/10/2024	290.00		106905		290.00
1252	HURCKMAN MECHANICAL INDUSTRIES							
I-C003137	HURCKMAN MECHANICAL INDUSTRIES	R	7/10/2024	1,666.00		106906		1,666.00

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5484	HYDROCORP LLC							
I-CI-01208	HYDROCORP LLC	R	7/10/2024	2,968.00		106907		2,968.00
1399	INDOFF INC							
I-3733483	INDOFF INC	R	7/10/2024	16.95		106908		16.95
8914	INNER DIMENSIONS WELLNESS LLC							
I-62424COD	INNER DIMENSIONS WELLNESS LLC	R	7/10/2024	75.00		106909		75.00
1276	JX ENTERPRISES INC							
I-14307401P	JX ENTERPRISES INC	R	7/10/2024	115.99		106910		115.99
9308	RICHARD KIEFERT							
I-202407105453	RICHARD KIEFERT	R	7/10/2024	4,000.00		106911		4,000.00
1	KNEDLE, JEFFREY							
I-202407105466	REFUND OVERPAY	R	7/10/2024	24.50		106912		24.50
3140	KUNDINGER FLUID POWER INC							
I-50799975	KUNDINGER FLUID POWER INC	R	7/10/2024	191.19		106913		
I-50799977	KUNDINGER FLUID POWER INC	R	7/10/2024	758.86		106913		950.05
9230	LAFORCE INC							
I-1249382	LAFORCE INC	R	7/10/2024	187.69		106914		187.69
0779	VICKIE LAMBERT							
I-202407105454	VICKIE LAMBERT	R	7/10/2024	241.43		106915		241.43
0154	LAMERS BUS LINES INC							
I-63143	LAMERS BUS LINES INC	R	7/10/2024	176.34		106916		
I-63144	LAMERS BUS LINES INC	R	7/10/2024	122.59		106916		
I-63145	LAMERS BUS LINES INC	R	7/10/2024	123.27		106916		
I-63146	LAMERS BUS LINES INC	R	7/10/2024	119.18		106916		
I-63147	LAMERS BUS LINES INC	R	7/10/2024	175.66		106916		
I-63148	LAMERS BUS LINES INC	R	7/10/2024	121.23		106916		
I-63149	LAMERS BUS LINES INC	R	7/10/2024	130.52		106916		968.79
5786	CINDY LEE							
I-202407035440	CINDY LEE	R	7/10/2024	83.01		106917		83.01
7444	SARA LORNSON							
I-202407105455	SARA LORNSON	R	7/10/2024	164.42		106918		164.42

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0373	MACHINE SERVICE INC							
I-INV100084358	MACHINE SERVICE INC	R	7/10/2024	31.00		106919		31.00
7190	STEVE MASSEY							
I-202407105456	STEVE MASSEY	R	7/10/2024	164.95		106920		164.95
4498	MC MAHON ASSOC INC							
I-603353	MC MAHON ASSOC INC	R	7/10/2024	6,000.00		106921		6,000.00
7254	MCKESSON MEDICAL SURGICAL							
I-22269191	MCKESSON MEDICAL SURGICAL	R	7/10/2024	793.56		106922		793.56
0173	MENARDS INC							
C-33433	MENARDS INC	R	7/10/2024	332.77CR		106923		
I-32558	MENARDS INC	R	7/10/2024	8.99		106923		
I-32653	MENARDS INC	R	7/10/2024	62.93		106923		
I-32757	MENARDS INC	R	7/10/2024	4.78		106923		
I-32762	MENARDS INC	R	7/10/2024	3.96		106923		
I-32819	MENARDS INC	R	7/10/2024	146.81		106923		
I-32845 B	MENARDS INC	R	7/10/2024	37.47		106923		
I-32902	MENARDS INC	R	7/10/2024	23.31		106923		
I-32956	MENARDS INC	R	7/10/2024	17.40		106923		
I-32965	MENARDS INC	R	7/10/2024	38.98		106923		11.86
7129	NELSON TACTICAL							
I-5426	NELSON TACTICAL	R	7/10/2024	163.98		106924		163.98
0531	NORTHEAST AUTO PARTS INC							
C-416056	NORTHEAST AUTO PARTS INC	R	7/10/2024	25.19CR		106925		
I-415753	NORTHEAST AUTO PARTS INC	R	7/10/2024	14.18		106925		
I-415763	NORTHEAST AUTO PARTS INC	R	7/10/2024	8.04		106925		
I-415764	NORTHEAST AUTO PARTS INC	R	7/10/2024	80.07		106925		
I-415765	NORTHEAST AUTO PARTS INC	R	7/10/2024	24.58		106925		
I-415766	NORTHEAST AUTO PARTS INC	R	7/10/2024	7.96		106925		
I-415767	NORTHEAST AUTO PARTS INC	R	7/10/2024	19.50		106925		
I-415768	NORTHEAST AUTO PARTS INC	R	7/10/2024	14.20		106925		
I-415896	NORTHEAST AUTO PARTS INC	R	7/10/2024	7.19		106925		
I-415905	NORTHEAST AUTO PARTS INC	R	7/10/2024	8.34		106925		
I-415913	NORTHEAST AUTO PARTS INC	R	7/10/2024	34.61		106925		
I-415916	NORTHEAST AUTO PARTS INC	R	7/10/2024	13.54		106925		
I-415969	NORTHEAST AUTO PARTS INC	R	7/10/2024	29.69		106925		
I-415970	NORTHEAST AUTO PARTS INC	R	7/10/2024	50.98		106925		
I-416022	NORTHEAST AUTO PARTS INC	R	7/10/2024	232.85		106925		
I-416243	NORTHEAST AUTO PARTS INC	R	7/10/2024	185.98		106925		
I-416268	NORTHEAST AUTO PARTS INC	R	7/10/2024	8.16		106925		
I-416269	NORTHEAST AUTO PARTS INC	R	7/10/2024	8.16		106925		722.84

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9309	JENNIFER NORTON							
I-202407105457	JENNIFER NORTON	R	7/10/2024	2,760.00		106927		2,760.00
9311	DENNIS O'DONNELL							
I-202407105461	DENNIS O'DONNELL	R	7/10/2024	4,000.00		106928		4,000.00
8019	OFFICE ENTERPRISES INC							
I-558415	OFFICE ENTERPRISES INC	R	7/10/2024	37.80		106929		37.80
5222	P J KORTENS & CO INC							
I-10024933	P J KORTENS & CO INC	R	7/10/2024	1,265.00		106930		1,265.00
0197	PACKER CITY INTL TRUCKS INC							
I-X101192539:01	PACKER CITY INTL TRUCKS INC	R	7/10/2024	599.00		106931		599.00
1331	PACKER FASTENER & SUPPLY INC							
I-IN138739	PACKER FASTENER & SUPPLY INC	R	7/10/2024	66.67		106932		66.67
0202	PEPSI COLA OF GREEN BAY							
I-92250878	PEPSI COLA OF GREEN BAY	R	7/10/2024	340.69		106933		340.69
0208	POMP'S TIRE SERVICE INC							
I-90091476	POMP'S TIRE SERVICE INC	R	7/10/2024	500.44		106934		
I-90091488	POMP'S TIRE SERVICE INC	R	7/10/2024	31.80		106934		
I-90091551	POMP'S TIRE SERVICE INC	R	7/10/2024	1,694.00		106934		2,226.24
1246	PREVEA HEALTH							
I-149015	PREVEA HEALTH	R	7/10/2024	187.50		106935		187.50
0218	PROMOTIONAL DESIGNS INC							
I-67233-1	PROMOTIONAL DESIGNS INC	V	7/10/2024	873.28		106936		873.28
0218	PROMOTIONAL DESIGNS INC							
M-CHECK	PROMOTIONAL DESIGNS INC VOIDED	V	7/10/2024			106936		873.28CR
6948	RAY'S TIRE							
I-1036273	RAY'S TIRE	R	7/10/2024	1,092.00		106937		1,092.00
9305	MATTHEW SCHMOLL							
I-202407035441	MATTHEW SCHMOLL	R	7/10/2024	100.00		106938		100.00
9306	ALEXANDRA SMITH							
I-202407035442	ALEXANDRA SMITH	R	7/10/2024	233.00		106939		233.00

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0555	SPECTRUM							
I-202407105458	SPECTRUM	R	7/10/2024	26.10		106940		26.10
6483	SPRINKLER CO INC, THE							
I-96076	SPRINKLER CO INC, THE	R	7/10/2024	320.40		106941		320.40
4816	STATE OF WI COURT FINES & SURC							
I-202407105460	STATE OF WI COURT FINES & SURC	R	7/10/2024	6,773.37		106942		6,773.37
5568	SYBLE HOPP SCHOOL							
I-202407035443	SYBLE HOPP SCHOOL	R	7/10/2024	1,522.50		106943		1,522.50
6136	TERMINAL SUPPLY INC							
I-44171-00	TERMINAL SUPPLY INC	R	7/10/2024	84.85		106944		84.85
9312	NICOLE TERRIEN							
I-202407105462	NICOLE TERRIEN	R	7/10/2024	136.00		106945		136.00
8297	TLB WOOD PRODUCTS LLC							
I-24-2368E	TLB WOOD PRODUCTS LLC	R	7/10/2024	1,982.00		106946		1,982.00
1695	TOYS FOR TRUCKS							
I-INV648688	TOYS FOR TRUCKS	R	7/10/2024	404.99		106947		404.99
7309	TRILLIUM CNG							
I-24896811	TRILLIUM CNG	R	7/10/2024	3,529.80		106948		3,529.80
7015	US BANK EQUIPMENT FINANCE							
I-532257276	US BANK EQUIPMENT FINANCE	R	7/10/2024	227.25		106949		227.25
0857	USA BLUEBOOK							
I-INV00267410	USA BLUEBOOK	R	7/10/2024	978.13		106950		978.13
0277	VAN'S FIRE & SAFETY INC							
I-C993607	VAN'S FIRE & SAFETY INC	R	7/10/2024	90.99		106951		90.99
7210	VANDEN PLAS PORTABLE SOLUTIONS							
I-I16738	VANDEN PLAS PORTABLE SOLUTIONS	R	7/10/2024	152.00		106952		152.00
3707	VIKING ELECTRIC SUPPLY							
I-S008147745.001	VIKING ELECTRIC SUPPLY	R	7/10/2024	2.75		106953		
I-S008166256.001	VIKING ELECTRIC SUPPLY	R	7/10/2024	34.31		106953		37.06



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8890	WALKER CONSULTANTS							
I-210050491002	WALKER CONSULTANTS	R	7/10/2024	5,500.00		106954		
I-210052690005	WALKER CONSULTANTS	R	7/10/2024	16,500.00		106954		22,000.00
2590	WI DEPT OF TRANSPORTATION							
I-202407105463	WI DEPT OF TRANSPORTATION	R	7/10/2024	4.00		106955		4.00
0298	WI PUBLIC SERVICE							
I-202407035444	WI PUBLIC SERVICE	R	7/10/2024	506.76		106956		
I-202407105464	WI PUBLIC SERVICE	R	7/10/2024	7,979.00		106956		8,485.76
5260	WINDSTREAM							
I-202407105465	WINDSTREAM	R	7/10/2024	42.07		106957		42.07
0218	PROMOTIONAL DESIGNS INC							
I-67233-1 B	PROMOTIONAL DESIGNS INC	R	7/11/2024	827.75		106958		827.75
9134	PROVIDENT LIFE & ACCIDENT INS							
I-171318-0824	PROVIDENT LIFE & ACCIDENT INS	V	7/16/2024	752.66		106959		752.66
9134	PROVIDENT LIFE & ACCIDENT INS							
M-CHECK	PROVIDENT LIFE & ACCIDEVOIDED	V	7/16/2024			106959		752.66CR
8410	1ST CHOICE PEST CONTROL LLC							
I-43903	1ST CHOICE PEST CONTROL LLC	R	7/17/2024	300.00		106960		
I-46744	1ST CHOICE PEST CONTROL LLC	R	7/17/2024	490.00		106960		790.00
0001	A1 ELEVATOR SALES & SERVICE CO							
I-22304	A1 ELEVATOR SALES & SERVICE CO	R	7/17/2024	156.00		106961		
I-22305	A1 ELEVATOR SALES & SERVICE CO	R	7/17/2024	184.50		106961		340.50
7583	ADVANCE AUTO PARTS							
I-6339-339736	ADVANCE AUTO PARTS	R	7/17/2024	83.65		106962		
I-6339-339991	ADVANCE AUTO PARTS	R	7/17/2024	4.52		106962		88.17
0302	AIRGAS INC							
I-5508735330	AIRGAS INC	R	7/17/2024	728.10		106963		
I-5508735331	AIRGAS INC	R	7/17/2024	304.95		106963		
I-9151101691	AIRGAS INC	R	7/17/2024	620.88		106963		1,653.93
0006	VILLAGE OF ALLOUEZ							
I-202407165484	VILLAGE OF ALLOUEZ	R	7/17/2024	250.00		106964		250.00

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7873	AMERICAN CONS AND BILL SOL INC							
I-16945	AMERICAN CONSERVATION & BILLIN	R	7/17/2024	1,042.00		106965		1,042.00
7940	ASHWAUBENON RETIRED FIRE DEPT							
I-202407155467	ASHWAUBENON RETIRED FIRE DEPT	R	7/17/2024	1,100.00		106966		1,100.00
6551	ASSOCIATED BANK							
I-202407155468	ASSOCIATED BANK	R	7/17/2024	7,000.00		106967		7,000.00
5405	AT&T MOBILITY							
I-287290889185X71524	AT&T MOBILITY	R	7/17/2024	1,897.15		106968		1,897.15
9138	AURORA HEALTH CARE INC							
I-505-CI0004490	AURORA HEALTH CARE INC	R	7/17/2024	1,310.40		106969		1,310.40
6184	AURORA MEDICAL GROUP							
I-202407165485	AURORA MEDICAL GROUP	R	7/17/2024	375.00		106970		375.00
0019	BADGER POPCORN & CONC SUPPLY I							
I-519118	BADGER POPCORN & CONC SUPPLY I	R	7/17/2024	410.00		106971		
I-519119	BADGER POPCORN & CONC SUPPLY I	R	7/17/2024	824.57		106971		
I-519541	BADGER POPCORN & CONC SUPPLY I	R	7/17/2024	285.29		106971		1,519.86
0020	BADGERLAND PRINTING INC							
I-41684	BADGERLAND PRINTING INC	R	7/17/2024	433.58		106972		433.58
0023	BATTERIES PLUS LLC							
I-P74147660	BATTERIES PLUS LLC	R	7/17/2024	19.99		106973		19.99
0027	BAY TOWEL INC							
I-4687103	BAY TOWEL INC	R	7/17/2024	119.37		106974		
I-4687104	BAY TOWEL INC	R	7/17/2024	184.86		106974		304.23
0028	BAY VERTE MACHINERY INC							
I-517283-01	BAY VERTE MACHINERY INC	R	7/17/2024	721.89		106975		
I-533539-00	BAY VERTE MACHINERY INC	R	7/17/2024	84.90		106975		806.79
8891	BAYCARE AURORA LLC							
I-188-CI0000859	BAYCARE AURORA LLC	R	7/17/2024	101.16		106976		
I-188-CI0000870	BAYCARE AURORA LLC	R	7/17/2024	1,207.31		106976		1,308.47
6473	BEAVER OF WISCONSIN INC							
I-114565	BEAVER OF WISCONSIN INC	R	7/17/2024	66.25		106977		66.25

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9286	BRENT BEL							
I-202407155469	BRENT BEL	R	7/17/2024	300.00		106978		300.00
1315	BELLIN HEALTH							
I-MB12613	BELLIN HEALTH	R	7/17/2024	2,500.00		106979		2,500.00
9089	BERGSTROM CHEVROLET OF GREEN B							
I-2031781	BERGSTROM CHEVROLET OF GREEN B	R	7/17/2024	1,821.03		106980		
I-2035568	BERGSTROM CHEVROLET OF GREEN B	R	7/17/2024	1,067.19		106980		
I-C2038860-2	BERGSTROM CHEVROLET OF GREEN B	R	7/17/2024	12.16		106980		
I-C2039173	BERGSTROM CHEVROLET OF GREEN B	R	7/17/2024	187.24		106980		
I-C2039611-1	BERGSTROM CHEVROLET OF GREEN B	R	7/17/2024	19.20		106980		
I-C2039678	BERGSTROM CHEVROLET OF GREEN B	R	7/17/2024	89.99		106980		
I-C2040144	BERGSTROM CHEVROLET OF GREEN B	R	7/17/2024	105.98		106980		
I-C2040270	BERGSTROM CHEVROLET OF GREEN B	R	7/17/2024	49.96		106980		
I-C2040280	BERGSTROM CHEVROLET OF GREEN B	R	7/17/2024	9.90		106980		
I-C2040316	BERGSTROM CHEVROLET OF GREEN B	R	7/17/2024	80.18		106980		
I-F746123-1	BERGSTROM CHEVROLET OF GREEN B	R	7/17/2024	67.38		106980		3,510.21
0033	BIRDSEYE DAIRY INC							
I-180694	BIRDSEYE DAIRY INC	R	7/17/2024	195.21		106981		
I-181143	BIRDSEYE DAIRY INC	R	7/17/2024	610.25		106981		805.46
5590	STEVE BLOEMER							
I-202407165486	STEVE BLOEMER	R	7/17/2024	797.76		106982		797.76
0046	BROWN COUNTY PORT & RESOURCE R							
I-57791	BROWN COUNTY PORT & RESOURCE R	R	7/17/2024	32,763.22		106983		32,763.22
2984	BROWN COUNTY TREASURER							
I-2024-00000036	BROWN COUNTY TREASURER	R	7/17/2024	5,635.60		106984		
I-2024-00000037	BROWN COUNTY TREASURER	R	7/17/2024	7,241.02		106984		12,876.62
9317	BURKARD MARINE LLC							
I-12449	BURKARD MARINE LLC	R	7/17/2024	229.04		106985		229.04
9101	CAMOIN ASSOCIATES INC							
I-20665	CAMOIN ASSOCIATES INC	R	7/17/2024	3,465.00		106986		3,465.00
6061	CARRICO AQUATIC RESOURCES INC							
I-20241743	CARRICO AQUATIC RESOURCES INC	R	7/17/2024	4,450.00		106987		
I-20242398	CARRICO AQUATIC RESOURCES INC	R	7/17/2024	4,250.00		106987		
I-20243306	CARRICO AQUATIC RESOURCES INC	R	7/17/2024	4,250.00		106987		
I-20244178	CARRICO AQUATIC RESOURCES INC	R	7/17/2024	133.60		106987		
I-20244215	CARRICO AQUATIC RESOURCES INC	R	7/17/2024	87.69		106987		
I-20244269	CARRICO AQUATIC RESOURCES INC	R	7/17/2024	4,000.00		106987		
I-20244270	CARRICO AQUATIC RESOURCES INC	R	7/17/2024	4,250.00		106987		21,421.29

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0536	CDW GOVERNMENT INC							
I-RX88356	CDW GOVERNMENT INC	R	7/17/2024	1,100.00		106988		
I-RZ17500	CDW GOVERNMENT INC	R	7/17/2024	908.55		106988		
I-SB69168	CDW GOVERNMENT INC	R	7/17/2024	389.05		106988		
I-SD29608	CDW GOVERNMENT INC	R	7/17/2024	3,640.64		106988		6,038.24
9310	CHARTER COMMUNICATIONS							
I-152842101070124	CHARTER COMMUNICATIONS	R	7/17/2024	235.51		106989		
I-202407105459	CHARTER COMMUNICATIONS	R	7/17/2024	600.42		106989		835.93
8443	CINTAS							
I-4185411250	CINTAS	R	7/17/2024	24.00		106990		
I-4193290150	CINTAS	R	7/17/2024	20.02		106990		
I-4196601709	CINTAS	R	7/17/2024	45.70		106990		
I-4197265408	CINTAS	R	7/17/2024	45.70		106990		
I-4198746427	CINTAS	R	7/17/2024	48.69		106990		184.11
2708	CLEANING SOLUTION SERVICES INC							
I-23859	CLEANING SOLUTION SERVICES INC	R	7/17/2024	2,219.00		106991		
I-23891	CLEANING SOLUTION SERVICES INC	R	7/17/2024	118.62		106991		
I-23892	CLEANING SOLUTION SERVICES INC	R	7/17/2024	391.83		106991		
I-23893	CLEANING SOLUTION SERVICES INC	R	7/17/2024	193.92		106991		2,923.37
7639	CORE & MAIN LP							
I-U539381	CORE & MAIN LP	R	7/17/2024	2,539.17		106992		
I-U603787	CORE & MAIN LP	R	7/17/2024	2,027.82		106992		
I-V089892	CORE & MAIN LP	R	7/17/2024	28.79		106992		4,595.78
8399	DE PERE PUBLIC WORKS							
I-202407155470	DE PERE PUBLIC WORKS	V	7/17/2024	150.00		106993		150.00
8399	DE PERE PUBLIC WORKS							
M-CHECK	DE PERE PUBLIC WORKS	VOIDED	V	7/17/2024		106993		150.00CR
0075	DIGGERS HOTLINE INC							
I-240 6 36401	DIGGERS HOTLINE INC	R	7/17/2024	956.16		106994		
I-240 6 36402	DIGGERS HOTLINE INC	R	7/17/2024	67.20		106994		
I-240 7 36402 PP1	DIGGERS HOTLINE INC	R	7/17/2024	241.60		106994		1,264.96
4915	ENVIROTECH EQUIPMENT CO							
I-24-0023712	ENVIROTECH EQUIPMENT CO	R	7/17/2024	1,819.39		106995		1,819.39
7422	EXCEL UNDERGROUND LLC							
I-11507	EXCEL UNDERGROUND LLC	R	7/17/2024	7,765.90		106996		7,765.90

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0200	FIRST SUPPLY LLC							
I-14228062-00	FIRST SUPPLY LLC	R	7/17/2024	31.10		106997		
I-14243938-00	FIRST SUPPLY LLC	R	7/17/2024	8.64		106997		39.74
7767	FREEDOM OVERHEAD DOORS							
I-58363	FREEDOM OVERHEAD DOORS	R	7/17/2024	3,380.00		106998		3,380.00
8802	GFC LEASING - WI							
I-I00933039	GFC LEASING - WI	R	7/17/2024	198.74		106999		198.74
0116	GRAINGER INC							
I-9167983080	GRAINGER INC	R	7/17/2024	22.22		107000		22.22
0124	GREEN BAY CITY TREASURER							
I-187234	GREEN BAY CITY TREASURER	R	7/17/2024	35,384.17		107001		
I-187308	GREEN BAY CITY TREASURER	R	7/17/2024	19,872.53		107001		
I-187401	GREEN BAY CITY TREASURER	R	7/17/2024	195.97		107001		
I-187402	GREEN BAY CITY TREASURER	R	7/17/2024	429.28		107001		
I-187422	GREEN BAY CITY TREASURER	R	7/17/2024	141.12		107001		
I-187425	GREEN BAY CITY TREASURER	R	7/17/2024	141.12		107001		
I-187427	GREEN BAY CITY TREASURER	R	7/17/2024	262.25		107001		
I-187428	GREEN BAY CITY TREASURER	R	7/17/2024	750.13		107001		57,176.57
9287	GREENER BAY COMPOST LLC							
I-CB7C5D3E-0002	GREENER BAY COMPOST LLC	R	7/17/2024	655.00		107002		655.00
1252	HURCKMAN MECHANICAL INDUSTRIES							
I-C003135	HURCKMAN MECHANICAL INDUSTRIES	R	7/17/2024	654.00		107003		
I-C003136	HURCKMAN MECHANICAL INDUSTRIES	R	7/17/2024	930.00		107003		
I-C003138	HURCKMAN MECHANICAL INDUSTRIES	R	7/17/2024	402.50		107003		
I-C003139	HURCKMAN MECHANICAL INDUSTRIES	R	7/17/2024	1,276.50		107003		3,263.00
5484	HYDROCORP LLC							
I-CI-00283	HYDROCORP LLC	R	7/17/2024	2,968.00		107004		2,968.00
6342	IDEA DINER							
I-2150424	IDEA DINER	R	7/17/2024	62.00		107005		62.00
7069	IEI GENERAL CONTRACTORS INC.							
I-23-20 (9)	IEI GENERAL CONTRACTORS INC.	R	7/17/2024	187,475.18		107006		187,475.18
1399	INDOFF INC							
I-33599	INDOFF INC	V	7/17/2024	105.91		107007		
I-33653	INDOFF INC	V	7/17/2024	22.44		107007		
I-3734818	INDOFF INC	V	7/17/2024	66.57		107007		
I-3736284	INDOFF INC	V	7/17/2024	652.02		107007		
I-3736979	INDOFF INC	V	7/17/2024	142.66		107007		989.60

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1399	INDOFF INC							
M-CHECK	INDOFF INC	VOIDED	V 7/17/2024			107007		989.60CR
5167	BRETT JANSEN							
I-202407165487	BRETT JANSEN	R	7/17/2024	8.00		107008		8.00
9307	JOHNNY WAD BAND LLC							
I-202407155471	JOHNNY WAD BAND LLC	R	7/17/2024	4,000.00		107009		4,000.00
0362	JOHNSON CONTROLS FIRE PROTECTI							
I-24197699	JOHNSON CONTROLS FIRE PROTECTI	R	7/17/2024	1,139.29		107010		1,139.29
8429	KELLEHER HELMRICH & ASSOC INC							
I-20242105	KELLEHER HELMRICH & ASSOC INC	R	7/17/2024	2,400.00		107011		2,400.00
0778	TODD KERKELA							
I-202407155481	TODD KERKELA	R	7/17/2024	1,001.07		107012		1,001.07
9230	LAFORCE INC							
I-1253413	LAFORCE INC	R	7/17/2024	206.08		107013		
I-1253415	LAFORCE INC	R	7/17/2024	520.83		107013		726.91
7963	TAYLOR LAHTELA							
I-202407155472	TAYLOR LAHTELA	R	7/17/2024	100.00		107014		100.00
6577	LAKELAND LAWNCARE							
I-127311	LAKELAND LAWNCARE	R	7/17/2024	600.00		107015		600.00
0154	LAMERS BUS LINES INC							
I-63477	LAMERS BUS LINES INC	R	7/17/2024	135.06		107016		
I-63478	LAMERS BUS LINES INC	R	7/17/2024	135.06		107016		
I-63479	LAMERS BUS LINES INC	R	7/17/2024	135.06		107016		
I-63480	LAMERS BUS LINES INC	R	7/17/2024	135.06		107016		
I-63481	LAMERS BUS LINES INC	R	7/17/2024	135.06		107016		
I-64055	LAMERS BUS LINES INC	R	7/17/2024	122.81		107016		
I-64056	LAMERS BUS LINES INC	R	7/17/2024	121.00		107016		
I-64057	LAMERS BUS LINES INC	R	7/17/2024	124.63		107016		
I-64058	LAMERS BUS LINES INC	R	7/17/2024	120.09		107016		
I-64059	LAMERS BUS LINES INC	R	7/17/2024	124.17		107016		1,288.00
4617	LANGUAGE LINE SERVICES INC							
I-11338983	LANGUAGE LINE SERVICES INC	R	7/17/2024	74.15		107017		74.15

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1823	TOWN OF LAWRENCE							
I-24-0034	TOWN OF LAWRENCE	R	7/17/2024	1,961.97		107018		1,961.97
7082	LEE RECREATION LLC							
I-16437-24	LEE RECREATION LLC	R	7/17/2024	250.00		107019		250.00
9256	LIFE-ASSIST INC							
I-1448508	LIFE-ASSIST INC	R	7/17/2024	491.58		107020		491.58
9023	JACKSON MANKOWSKI							
I-202407155473	JACKSON MANKOWSKI	R	7/17/2024	300.00		107021		300.00
8340	BETTY MAROVICH							
I-202407155474	BETTY MAROVICH	R	7/17/2024	39.96		107022		39.96
1443	MARTIN SYSTEMS INC							
I-47662	MARTIN SYSTEMS INC	R	7/17/2024	83.85		107023		
I-47663	MARTIN SYSTEMS INC	R	7/17/2024	83.85		107023		167.70
8842	DANIELLE MAUS							
I-202407155475	DANIELLE MAUS	V	7/17/2024	300.00		107024		300.00
8842	DANIELLE MAUS							
M-CHECK	DANIELLE MAUS	VOIDED	V 7/17/2024			107024		300.00CR
0173	MENARDS INC							
I-33056	MENARDS INC	R	7/17/2024	53.94		107025		
I-33058	MENARDS INC	R	7/17/2024	163.96		107025		
I-33143	MENARDS INC	R	7/17/2024	3.72		107025		
I-33240	MENARDS INC	R	7/17/2024	89.99		107025		
I-33280	MENARDS INC	R	7/17/2024	15.25		107025		
I-33293	MENARDS INC	R	7/17/2024	15.96		107025		
I-33302	MENARDS INC	R	7/17/2024	12.56		107025		
I-33367	MENARDS INC	R	7/17/2024	23.97		107025		
I-33553	MENARDS INC	R	7/17/2024	58.99		107025		
I-33561	MENARDS INC	R	7/17/2024	107.34		107025		
I-33637	MENARDS INC	R	7/17/2024	43.89		107025		589.57
7624	MISCHIEF & MAGIC LLC							
I-202407155476	MISCHIEF & MAGIC LLC	R	7/17/2024	500.00		107026		500.00
0180	MONROE TRUCK EQUIPMENT INC							
I-853576	MONROE TRUCK EQUIPMENT INC	R	7/17/2024	43.69		107027		43.69

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8431	MULTI MEDIA CHANNELS LLC							
I-97903	MULTI MEDIA CHANNELS LLC	R	7/17/2024	384.67		107028		384.67
7869	NCLED							
I-2464	NCLED	R	7/17/2024	3,436.55		107029		
I-2497	NCLED	R	7/17/2024	402.00		107029		3,838.55
7129	NELSON TACTICAL							
I-2907	NELSON TACTICAL	R	7/17/2024	26.96		107030		
I-5325	NELSON TACTICAL	R	7/17/2024	1,337.97		107030		
I-5877	NELSON TACTICAL	R	7/17/2024	66.98		107030		1,431.91
0531	NORTHEAST AUTO PARTS INC							
C-416720	NORTHEAST AUTO PARTS INC	R	7/17/2024	3.59CR		107031		
C-417273	NORTHEAST AUTO PARTS INC	R	7/17/2024	10.00CR		107031		
I-416420	NORTHEAST AUTO PARTS INC	R	7/17/2024	40.99		107031		
I-416460	NORTHEAST AUTO PARTS INC	R	7/17/2024	11.49		107031		
I-416542	NORTHEAST AUTO PARTS INC	R	7/17/2024	53.35		107031		
I-416565	NORTHEAST AUTO PARTS INC	R	7/17/2024	106.00		107031		
I-416599	NORTHEAST AUTO PARTS INC	R	7/17/2024	9.97		107031		
I-416681	NORTHEAST AUTO PARTS INC	R	7/17/2024	8.98		107031		
I-41669*5	NORTHEAST AUTO PARTS INC	R	7/17/2024	5.39		107031		
I-416712	NORTHEAST AUTO PARTS INC	R	7/17/2024	41.99		107031		
I-416764	NORTHEAST AUTO PARTS INC	R	7/17/2024	7.88		107031		
I-416765	NORTHEAST AUTO PARTS INC	R	7/17/2024	4.27		107031		
I-416777	NORTHEAST AUTO PARTS INC	R	7/17/2024	34.61		107031		
I-416788	NORTHEAST AUTO PARTS INC	R	7/17/2024	23.30		107031		
I-416949	NORTHEAST AUTO PARTS INC	R	7/17/2024	9.90		107031		
I-417035	NORTHEAST AUTO PARTS INC	R	7/17/2024	31.99		107031		
I-417047	NORTHEAST AUTO PARTS INC	R	7/17/2024	51.29		107031		
I-417058	NORTHEAST AUTO PARTS INC	R	7/17/2024	31.29		107031		459.10
0194	OLSON TRAILER & BODY LLC							
I-79205	OLSON TRAILER & BODY LLC	R	7/17/2024	2,375.00		107033		
I-79209	OLSON TRAILER & BODY LLC	R	7/17/2024	1,300.00		107033		3,675.00
8327	OSBURN ASSOCIATES INC							
I-INV4082	OSBURN ASSOCIATES INC	R	7/17/2024	1,228.58		107034		1,228.58
1331	PACKER FASTENER & SUPPLY INC							
I-IN136397	PACKER FASTENER & SUPPLY INC	R	7/17/2024	18.63		107035		
I-IN153549	PACKER FASTENER & SUPPLY INC	R	7/17/2024	35.52		107035		54.15



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0202	PEPSI COLA OF GREEN BAY							
I-22100446	PEPSI COLA OF GREEN BAY	R	7/17/2024	231.54		107036		
I-92251974	PEPSI COLA OF GREEN BAY	R	7/17/2024	364.74		107036		596.28
0525	PETROLEUM EQUIP SERVICE OF WI							
I-20240216	PETROLEUM EQUIP SERVICE OF WI	R	7/17/2024	805.00		107037		805.00
1246	PREVEA HEALTH							
I-148875	PREVEA HEALTH	R	7/17/2024	757.00		107038		757.00
9134	PROVIDENT LIFE & ACCIDENT INS							
I-171318-0824 B	PROVIDENT LIFE & ACCIDENT INS	R	7/17/2024	752.66		107039		752.66
5973	RAE-COR DISTRIBUTING LLC							
I-48300	RAE-COR DISTRIBUTING LLC	R	7/17/2024	247.21		107040		247.21
0227	REINDERS INC							
I-6054806-00	REINDERS INC	R	7/17/2024	26.59		107041		
I-6055789-00	REINDERS INC	R	7/17/2024	309.67		107041		336.26
1409	RIVERSIDE ANIMAL HOSPITAL							
I-217936	RIVERSIDE ANIMAL HOSPITAL	R	7/17/2024	25.00		107042		25.00
0222	RNOW INC							
I-2024-70924	RNOW INC	R	7/17/2024	6,178.26		107043		6,178.26
0235	HSHS SAINT VINCENT HOSPITAL							
I-2280	HSHS SAINT VINCENT HOSPITAL	R	7/17/2024	5.89		107044		
I-4490	HSHS SAINT VINCENT HOSPITAL	R	7/17/2024	92.20		107044		98.09
3836	SCHROEDER'S FLOWERS							
I-192470	SCHROEDER'S FLOWERS	R	7/17/2024	6,085.00		107045		6,085.00
8352	EMILY SHARAPATA							
I-202407155477	EMILY SHARAPATA	R	7/17/2024	45.00		107046		45.00
1446	SNAP ON INDUSTRIAL							
I-ARV/61732408	SNAP ON INDUSTRIAL	R	7/17/2024	775.80		107047		775.80
1528	TEAM APPAREL & SPECIALTIES INC							
I-135732	TEAM APPAREL & SPECIALTIES INC	R	7/17/2024	233.00		107048		233.00
3253	WILLIAM TEWS							
I-202407165488	WILLIAM TEWS	R	7/17/2024	175.00		107049		
I-202407165489	WILLIAM TEWS	R	7/17/2024	9.00		107049		184.00

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4842	THOMSON REUTERS							
I-850402340	THOMSON REUTERS	R	7/17/2024	365.91		107050		365.91
0272	UNIFORM SHOPPE INC							
I-346483	UNIFORM SHOPPE INC	R	7/17/2024	84.95		107051		
I-346528	UNIFORM SHOPPE INC	R	7/17/2024	304.80		107051		
I-346697	UNIFORM SHOPPE INC	R	7/17/2024	18.95		107051		
I-346724	UNIFORM SHOPPE INC	R	7/17/2024	119.90		107051		
I-346857	UNIFORM SHOPPE INC	R	7/17/2024	24.95		107051		553.55
0857	USA BLUEBOOK							
I-INV00408151	USA BLUEBOOK	R	7/17/2024	2,430.20		107052		
I-INV00408225	USA BLUEBOOK	R	7/17/2024	144.10		107052		
I-INV00408272	USA BLUEBOOK	R	7/17/2024	72.05		107052		2,646.35
1451	VALLEY CABINET INC							
I-32973-000	VALLEY CABINET INC	R	7/17/2024	7,882.28		107053		7,882.28
7210	VANDEN PLAS PORTABLE SOLUTIONS							
I-I16893	VANDEN PLAS PORTABLE SOLUTIONS	R	7/17/2024	301.00		107054		
I-I16944	VANDEN PLAS PORTABLE SOLUTIONS	R	7/17/2024	152.00		107054		453.00
1355	RONALD J VANPRICE							
I-202407155478	RONALD J VANPRICE	R	7/17/2024	267.50		107055		267.50
9314	PAUL VIDANI							
I-202407155482	PAUL VIDANI	R	7/17/2024	2,720.00		107056		2,720.00
3707	VIKING ELECTRIC SUPPLY							
I-S008204548.001	VIKING ELECTRIC SUPPLY	R	7/17/2024	110.53		107057		
I-S008205256.001	VIKING ELECTRIC SUPPLY	R	7/17/2024	110.53		107057		221.06
1697	VYRON CORP							
I-409051	VYRON CORP	R	7/17/2024	814.00		107058		814.00
3374	WEST BEND MUTUAL INS CO							
I-202406265422	WEST BEND MUTUAL INS CO	R	7/17/2024	65.00		107059		
I-2579533	WEST BEND MUTUAL INS CO	R	7/17/2024	65.00		107059		130.00
2645	WI DEPT OF JUSTICE							
I-202407155479	WI DEPT OF JUSTICE	R	7/17/2024	7.00		107060		7.00
6418	WI DEPT OF NATURAL RESOURCES							
I-9686-13319	WI DEPT OF NATURAL RESOURCES	R	7/17/2024	550.00		107061		
I-9687-13320	WI DEPT OF NATURAL RESOURCES	R	7/17/2024	550.00		107061		1,100.00

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0294	WI DEPT OF TRANSPORTATION	BBS						
I-395-0000358395	WI DEPT OF TRANSPORTATION	BBS R	7/17/2024	3,227.42		107062		
I-395-0000358400	WI DEPT OF TRANSPORTATION	BBS R	7/17/2024	4,016.06		107062		
I-39549850062	WI DEPT OF TRANSPORTATION	BBS R	7/17/2024	59,865.15		107062		67,108.63
6469	WI DOCUMENT IMAGING LLC							
I-254658	WI DOCUMENT IMAGING LLC	R	7/17/2024	734.61		107063		734.61
0298	WI PUBLIC SERVICE							
I-202407155480	WI PUBLIC SERVICE	R	7/17/2024	2,979.55		107064		2,979.55
7923	QUEST DIAGNOSTICS TB LLC							
I-T 1490543	QUEST DIAGNOSTICS TB LLC	R	7/17/2024	54.81		107065		54.81
1399	INDOFF INC							
I-3734818B	INDOFF INC	R	7/17/2024	66.57		107066		
I-3736284B	INDOFF INC	R	7/17/2024	652.02		107066		
I-3736979B	INDOFF INC	R	7/17/2024	142.66		107066		861.25
0173	MENARDS INC							
I-33599	MENARDS INC	R	7/17/2024	105.91		107067		
I-33653	MENARDS INC	R	7/17/2024	22.44		107067		128.35
9318	ROSENBAUM, RICK							
I-202407185490	ROSENBAUM, RICK	R	7/18/2024	185.39		107068		185.39
0016	ASSOCIATED BANK							
I-218202407235491	FF Welfare Fund Acct #80406116	R	7/26/2024	196.00		107069		196.00
7526	CITY OF DE PERE - FLEX							
I-114202407235491	HEALTH CARE CONTRIBUTIONS	R	7/26/2024	2,875.50		107070		
I-115202407235491	DEPENDENT CARE CONTRIBUTIONS	R	7/26/2024	576.90		107070		3,452.40
0472	FOX COMMUNITIES CREDIT UNION							
I-211202407235491	DE PERE POLICE EMPLOYEE DUES	R	7/26/2024	825.00		107071		825.00
7950	FOX COMMUNITIES CREDIT UNION							
I-216202407235491	LOCAL 141 CHARITIES	R	7/26/2024	14.00		107072		14.00
0471	IAFF LOCAL 141 AFL-CIO CLC							
I-210202407235491	IAFF LOCAL 141 EMPLOYEE DUES	R	7/26/2024	734.85		107073		734.85
4262	LIFE INSURANCE OF THE SOUTHWES							
I-116202407235491	ALTERNATIVE FICA	R	7/26/2024	8,734.75		107074		
I-116202407235492	ALTERNATIVE FICA	R	7/26/2024	33.60		107074		8,768.35

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9321	4 SCHMIDTS AND GIGGLES BBQ							
I-202407315504	4 SCHMIDTS AND GIGGLES BBQ	R	7/31/2024	100.00		107076		100.00
9000	AMERICAN RED CROSS							
I-22677692	AMERICAN RED CROSS	R	7/31/2024	150.00		107077		
I-22683831	AMERICAN RED CROSS	R	7/31/2024	225.00		107077		
I-22693824	AMERICAN RED CROSS	R	7/31/2024	524.80		107077		
I-22698515	AMERICAN RED CROSS	R	7/31/2024	655.50		107077		1,555.30
6551	ASSOCIATED BANK							
I-202407305495	ASSOCIATED BANK	R	7/31/2024	75.00		107078		75.00
5405	AT&T MOBILITY							
I-287295825340X71524	AT&T MOBILITY	R	7/31/2024	1,033.35		107079		1,033.35
0011	AT&T WISCONSIN							
I-202407305496	AT&T WISCONSIN	R	7/31/2024	47.25		107080		47.25
0019	BADGER POPCORN & CONC SUPPLY I							
I-519886	BADGER POPCORN & CONC SUPPLY I	R	7/31/2024	530.36		107081		530.36
1323	EDMUND BALCER							
I-202407305497	EDMUND BALCER	R	7/31/2024	2,824.50		107082		2,824.50
0023	BATTERIES PLUS LLC							
I-P74055006	BATTERIES PLUS LLC	R	7/31/2024	151.96		107083		151.96
0027	BAY TOWEL INC							
I-4693219	BAY TOWEL INC	R	7/31/2024	119.37		107084		
I-4693220	BAY TOWEL INC	R	7/31/2024	184.86		107084		304.23
0028	BAY VERTE MACHINERY INC							
I-531105-00	BAY VERTE MACHINERY INC	R	7/31/2024	566.98		107085		
I-533112-00	BAY VERTE MACHINERY INC	R	7/31/2024	65.89		107085		632.87
0025	BAYCOM INC							
I-EQUIPINV_050355	BAYCOM INC	R	7/31/2024	195.00		107086		195.00
1120	BENO PLUMBING & HEATING INC							
I-202407305498	BENO PLUMBING & HEATING INC	R	7/31/2024	75.00		107087		75.00
5961	BEST EQUIPMENT LLC							
I-12784	BEST EQUIPMENT LLC	R	7/31/2024	437.50		107088		437.50

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0033	BIRDSEYE DAIRY INC							
I-180694 B	BIRDSEYE DAIRY INC	R	7/31/2024	43.80		107089		
I-180695	BIRDSEYE DAIRY INC	R	7/31/2024	885.57		107089		
I-181438	BIRDSEYE DAIRY INC	R	7/31/2024	522.72		107089		
I-181439	BIRDSEYE DAIRY INC	R	7/31/2024	846.80		107089		
I-181872	BIRDSEYE DAIRY INC	R	7/31/2024	834.80		107089		
I-181873	BIRDSEYE DAIRY INC	R	7/31/2024	522.72		107089		3,656.41
1532	BOBCAT PLUS INC							
I-IG55677	BOBCAT PLUS INC	R	7/31/2024	1,773.40		107090		
I-LG06156	BOBCAT PLUS INC	R	7/31/2024	400.00		107090		2,173.40
6814	JAMES BOYD							
I-202407305499	JAMES BOYD	R	7/31/2024	40.00		107091		40.00
2944	BROWN COUNTY JAIL							
I-DEPERE 06.2024	BROWN COUNTY JAIL	R	7/31/2024	320.00		107092		320.00
8443	CINTAS							
I-4198037409	CINTAS	R	7/31/2024	45.70		107093		45.70
2708	CLEANING SOLUTION SERVICES INC							
I-23841	CLEANING SOLUTION SERVICES INC	R	7/31/2024	250.00		107094		
I-23940	CLEANING SOLUTION SERVICES INC	R	7/31/2024	840.70		107094		
I-23941	CLEANING SOLUTION SERVICES INC	R	7/31/2024	280.72		107094		
I-23942	CLEANING SOLUTION SERVICES INC	R	7/31/2024	280.72		107094		
I-23943	CLEANING SOLUTION SERVICES INC	R	7/31/2024	471.70		107094		
I-23946	CLEANING SOLUTION SERVICES INC	R	7/31/2024	72.77		107094		
I-23947	CLEANING SOLUTION SERVICES INC	R	7/31/2024	218.31		107094		
I-23950	CLEANING SOLUTION SERVICES INC	R	7/31/2024	436.06		107094		
I-23951	CLEANING SOLUTION SERVICES INC	R	7/31/2024	653.64		107094		3,504.62
8740	CUMMINS SALES AND SERVICE							
I-F4-65037	CUMMINS SALES AND SERVICE	R	7/31/2024	232.98		107095		
I-F4-65043	CUMMINS SALES AND SERVICE	R	7/31/2024	178.34		107095		411.32
1436	DE PERE AREA CHAMBER OF COMMER							
I-14481	DE PERE AREA CHAMBER OF COMMER	R	7/31/2024	309.75		107096		309.75
3590	LAWRENCE DELO							
I-202407305500	LAWRENCE DELO	R	7/31/2024	557.95		107097		557.95
9320	JENNIFER DITTMAN							
I-202407305501	JENNIFER DITTMAN	R	7/31/2024	124.00		107098		124.00

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2543	DLT SOLUTIONS LLC							
I-5249109A	DLT SOLUTIONS LLC	R	7/31/2024	10,867.57		107099		10,867.57
2586	EWALD HARTFORD FORD							
I-1FD0X5HN9RED91654	EWALD HARTFORD FORD	R	7/31/2024	56,660.00		107100		56,660.00
7721	EWALD MOTORS OF OCONOMOWOC LLC							
I-1C6RR7FT3RS149468	EWALD MOTORS OF OCONOMOWOC LLC	R	7/31/2024	49,204.00		107101		49,204.00
9044	FOX CITIES SIGN LLC							
I-28537	FOX CITIES SIGN LLC	R	7/31/2024	985.60		107102		985.60
8347	GFL ENVIRONMENTAL							
I-U60000225726	GFL ENVIRONMENTAL	R	7/31/2024	1,190.70		107103		1,190.70
6923	GORDON FLESCH COMPANY INC.							
I-IN14769717	GORDON FLESCH COMPANY INC.	R	7/31/2024	80.47		107104		80.47
0124	GREEN BAY CITY TREASURER							
I-187820	GREEN BAY CITY TREASURER	R	7/31/2024	75.00		107105		75.00
8865	GREEN BAY EXPOSITION SERVICES							
I-229800494	GREEN BAY EXPOSITION SERVICES	R	7/31/2024	1,200.00		107106		1,200.00
4551	GREEN BAY MUNICIPAL COURT							
I-202407315502	GREEN BAY MUNICIPAL COURT	R	7/31/2024	376.00		107107		376.00
6608	TRISTA GROTH							
I-202407315503	TRISTA GROTH	R	7/31/2024	142.33		107108		142.33
7208	HOLIDAY WHOLESALE							
I-1768698	HOLIDAY WHOLESALE	R	7/31/2024	244.24		107109		244.24
0135	HYDROCLEAN EQUIPMENT INC							
I-26030	HYDROCLEAN EQUIPMENT INC	R	7/31/2024	13,999.95		107110		13,999.95
8017	INTAB LLC							
I-217094A	INTAB LLC	V	7/31/2024	147.95		107111		
I-2968938	INTAB LLC	V	7/31/2024	147.95		107111		295.90
8017	INTAB LLC							
M-CHECK	INTAB LLC	VOIDED	V	7/31/2024		107111		295.90CR

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9280	INTERSTATE PUMP & TANK LLC							
I-23-22	INTERSTATE PUMP & TANK LLC	R	7/31/2024	58,558.00		107112		58,558.00
3201	JOSEPH JOHNSON							
I-202407315505	JOSEPH JOHNSON	R	7/31/2024	79.09		107113		
I-202407315506	JOSEPH JOHNSON	R	7/31/2024	195.81		107113		274.90
6541	TIM JONET							
I-202407315507	TIM JONET	R	7/31/2024	2,668.42		107114		2,668.42
1276	JX ENTERPRISES INC							
I-14309954P	JX ENTERPRISES INC	R	7/31/2024	52.90		107115		52.90
1048	KIMMELS LOCKSMITHS							
I-45825	KIMMELS LOCKSMITHS	R	7/31/2024	249.50		107116		249.50
0764	KERRY A KRUEGER							
I-202407315508	KERRY A KRUEGER	R	7/31/2024	1,860.04		107117		1,860.04
9230	LAFORCE INC							
I-1253851	LAFORCE INC	R	7/31/2024	570.00		107118		570.00
1105	LEDGEVIEW, TOWN OF							
I-202407315509	LEDGEVIEW, TOWN OF	R	7/31/2024	265.00		107119		265.00
9256	LIFE-ASSIST INC							
I-1452781	LIFE-ASSIST INC	R	7/31/2024	521.56		107120		521.56
0160	LIZER LAWN CARE & IRRIGATION							
I-160928TT	LIZER LAWN CARE & IRRIGATION	R	7/31/2024	750.00		107121		750.00
0173	MENARDS INC							
I-33006	MENARDS INC	R	7/31/2024	117.99		107122		
I-33693	MENARDS INC	R	7/31/2024	13.67		107122		
I-33868	MENARDS INC	R	7/31/2024	39.41		107122		
I-33901	MENARDS INC	R	7/31/2024	79.92		107122		
I-33913	MENARDS INC	R	7/31/2024	19.47		107122		
I-33938	MENARDS INC	R	7/31/2024	9.00		107122		279.46
7624	MISCHIEF & MAGIC LLC							
I-202407315510	MISCHIEF & MAGIC LLC	R	7/31/2024	625.00		107123		625.00
0531	NORTHEAST AUTO PARTS INC							
C-416942	NORTHEAST AUTO PARTS INC	R	7/31/2024	14.94CR		107124		
C-417909	NORTHEAST AUTO PARTS INC	R	7/31/2024	104.53CR		107124		
I-416716	NORTHEAST AUTO PARTS INC	R	7/31/2024	14.94		107124		
I-416888	NORTHEAST AUTO PARTS INC	R	7/31/2024	85.12		107124		
I-417097	NORTHEAST AUTO PARTS INC	R	7/31/2024	48.00		107124		

VENDOR SET: 01 City of De Pere

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DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-417098	NORTHEAST AUTO PARTS INC	R	7/31/2024	7.10		107124		
I-417115	NORTHEAST AUTO PARTS INC	R	7/31/2024	41.52		107124		
I-417188	NORTHEAST AUTO PARTS INC	R	7/31/2024	39.87		107124		
I-417212	NORTHEAST AUTO PARTS INC	R	7/31/2024	20.31		107124		
I-417227	NORTHEAST AUTO PARTS INC	R	7/31/2024	7.96		107124		
I-417228	NORTHEAST AUTO PARTS INC	R	7/31/2024	24.89		107124		
I-417229	NORTHEAST AUTO PARTS INC	R	7/31/2024	24.94		107124		
I-417245	NORTHEAST AUTO PARTS INC	R	7/31/2024	23.99		107124		
I-417268	NORTHEAST AUTO PARTS INC	R	7/31/2024	82.78		107124		
I-417269	NORTHEAST AUTO PARTS INC	R	7/31/2024	54.89		107124		
I-417272	NORTHEAST AUTO PARTS INC	R	7/31/2024	24.65		107124		
I-417306	NORTHEAST AUTO PARTS INC	R	7/31/2024	13.77		107124		
I-417342	NORTHEAST AUTO PARTS INC	R	7/31/2024	234.67		107124		
I-417346	NORTHEAST AUTO PARTS INC	R	7/31/2024	7.11		107124		
I-417366	NORTHEAST AUTO PARTS INC	R	7/31/2024	47.04		107124		
I-417367	NORTHEAST AUTO PARTS INC	R	7/31/2024	80.07		107124		
I-417371	NORTHEAST AUTO PARTS INC	R	7/31/2024	16.92		107124		
I-417372	NORTHEAST AUTO PARTS INC	R	7/31/2024	5.42		107124		
I-417373	NORTHEAST AUTO PARTS INC	R	7/31/2024	14.20		107124		
I-417388	NORTHEAST AUTO PARTS INC	R	7/31/2024	21.24		107124		
I-417427	NORTHEAST AUTO PARTS INC	R	7/31/2024	87.36		107124		
I-417428	NORTHEAST AUTO PARTS INC	R	7/31/2024	14.22		107124		
I-417440	NORTHEAST AUTO PARTS INC	R	7/31/2024	96.24		107124		
I-417496	NORTHEAST AUTO PARTS INC	R	7/31/2024	40.94		107124		
I-417500	NORTHEAST AUTO PARTS INC	R	7/31/2024	22.48		107124		
I-417511	NORTHEAST AUTO PARTS INC	R	7/31/2024	29.97		107124		
I-417539	NORTHEAST AUTO PARTS INC	R	7/31/2024	34.61		107124		
I-417540	NORTHEAST AUTO PARTS INC	R	7/31/2024	52.24		107124		
I-417559	NORTHEAST AUTO PARTS INC	R	7/31/2024	185.38		107124		
I-417574	NORTHEAST AUTO PARTS INC	R	7/31/2024	62.30		107124		1,447.67
0187	NSIGHT TELSERVICES							
I-202407315511	NSIGHT TELSERVICES	R	7/31/2024	546.75		107127		546.75
5222	P J KORTENS & CO INC							
I-10024999	P J KORTENS & CO INC	R	7/31/2024	1,126.74		107128		1,126.74
0499	PACK AND SHIP LLC							
C-202407315514	PACK AND SHIP LLC	R	7/31/2024	16.52CR		107129		
I-202407315512	PACK AND SHIP LLC	R	7/31/2024	67.68		107129		
I-202407315513	PACK AND SHIP LLC	R	7/31/2024	8.96		107129		60.12
0202	PEPSI COLA OF GREEN BAY							
I-92254041	PEPSI COLA OF GREEN BAY	R	7/31/2024	208.58		107130		
I-92554040	PEPSI COLA OF GREEN BAY	R	7/31/2024	248.57		107130		457.15



VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9056	PRECISION WATER METER TESTING							
I-037-24	PRECISION WATER METER TESTING	R	7/31/2024	1,190.00		107131		1,190.00
7744	REGISTRATION FEE TRUST							
I-202407315515	REGISTRATION FEE TRUST	R	7/31/2024	169.50		107132		
I-202407315516	REGISTRATION FEE TRUST	R	7/31/2024	169.50		107132		339.00
0222	RNOW INC							
I-2024-71016	RNOW INC	R	7/31/2024	2,491.33		107133		2,491.33
0158	ROBERT E LEE & ASSOCIATES INC							
I-86674	ROBERT E LEE & ASSOCIATES INC	R	7/31/2024	1,435.20		107134		
I-86675	ROBERT E LEE & ASSOCIATES INC	R	7/31/2024	197.00		107134		
I-86676	ROBERT E LEE & ASSOCIATES INC	R	7/31/2024	3,436.94		107134		
I-86677	ROBERT E LEE & ASSOCIATES INC	R	7/31/2024	192.00		107134		5,261.14
6380	ROCK OIL REFINING INC							
I-331401	ROCK OIL REFINING INC	R	7/31/2024	50.00		107135		50.00
2638	THOMAS A SCHRANK							
I-202407315517	THOMAS A SCHRANK	R	7/31/2024	60.00		107136		60.00
3545	SHORT ELLIOTT HENDRICKSON INC							
I-469247	SHORT ELLIOTT HENDRICKSON INC	R	7/31/2024	113.56		107137		113.56
1092	SOMERVILLE ARCHITECTS ENGINEER							
I-39739	SOMERVILLE ARCHITECTS ENGINEER	R	7/31/2024	6,985.76		107138		6,985.76
0752	SYSTEMS FURNITURE LLC							
I-39918	SYSTEMS FURNITURE LLC	R	7/31/2024	19,268.00		107139		19,268.00
8245	TELEFLEX LLC							
I-9508664845	TELEFLEX LLC	R	7/31/2024	562.50		107140		562.50
0417	TWEET GAROT MECHANICAL INC							
I-23-14 (3)	TWEET GAROT MECHANICAL INC	R	7/31/2024	79,512.92		107141		79,512.92
0272	UNIFORM SHOPPE INC							
I-346941	UNIFORM SHOPPE INC	R	7/31/2024	78.95		107142		
I-346963	UNIFORM SHOPPE INC	R	7/31/2024	1,440.10		107142		
I-346992	UNIFORM SHOPPE INC	R	7/31/2024	19.95		107142		
I-347005	UNIFORM SHOPPE INC	R	7/31/2024	44.95		107142		1,583.95

VENDOR SET: 01 City of De Pere

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DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7210	VANDEN PLAS PORTABLE SOLUTIONS							
I-I17040	VANDEN PLAS PORTABLE SOLUTIONS	R	7/31/2024	276.00		107143		
I-I17051	VANDEN PLAS PORTABLE SOLUTIONS	R	7/31/2024	276.00		107143		552.00
9323	VANTAGE POINT PROP MANG							
I-202407315518	VANTAGE POINT PROP MANG	R	7/31/2024	274.35		107144		274.35
3707	VIKING ELECTRIC SUPPLY							
I-S008092910.002	VIKING ELECTRIC SUPPLY	R	7/31/2024	1,589.90		107145		
I-S008108995.002	VIKING ELECTRIC SUPPLY	R	7/31/2024	2,102.83		107145		
I-S008224716.001	VIKING ELECTRIC SUPPLY	R	7/31/2024	266.72		107145		3,959.45
9324	MIKE WEISS							
I-202407315519	MIKE WEISS	R	7/31/2024	2,760.00		107146		2,760.00
7527	WI DEPT OF JUSTICE							
I-455TIME-0000016777	WI DEPT OF JUSTICE	R	7/31/2024	375.00		107147		
I-455TIME-0000016779	WI DEPT OF JUSTICE	R	7/31/2024	825.00		107147		1,200.00
9325	WI DIV OF BUSINESS MNGMT							
I-202407315523	WI DIV OF BUSINESS MNGMT	R	7/31/2024	150.00		107148		150.00
0298	WI PUBLIC SERVICE							
I-202407315520	WI PUBLIC SERVICE	R	7/31/2024	4,131.50		107149		4,131.50
1210	WIL KIL PEST CONTROL							
I-3726489	WIL KIL PEST CONTROL	R	7/31/2024	119.78		107150		119.78
6811	CHRYSTAL WOLLER							
I-202407315521	CHRYSTAL WOLLER	R	7/31/2024	97.14		107151		
I-202407315522	CHRYSTAL WOLLER	R	7/31/2024	43.28		107151		140.42
8017	INTAB LLC							
I-217094A B	INTAB LLC	R	7/31/2024	147.95		107152		147.95
9326	ABBAY KLEINERT							
I-202407315524	ABBAY KLEINERT	R	7/31/2024	20,000.00		107153		20,000.00

VENDOR SET: 01 City of De Pere  
 BANK: AP ASSOCIATED  
 DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	332	2,336,237.70	0.00	2,332,798.59
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	15	547,173.42	0.00	547,173.42
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 13,843.25CR	13,843.25CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	356	2,879,972.01	0.00	2,879,972.01
BANK: AP TOTALS:	356	2,879,972.01	0.00	2,879,972.01
REPORT TOTALS:	356	2,879,972.01	0.00	2,879,972.01

SELECTION CRITERIA

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VENDOR SET: 01-CITY OF DEPERE, WI  
VENDOR: ALL  
BANK CODES: All  
FUNDS: All  
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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 7/01/2024 THRU 7/31/2024  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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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  
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