

VENDOR SET: 01 City of De Pere

BANK: \* ALL BANKS

DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8410	1ST CHOICE PEST CONTROL LLC							
	C-CHECK	VOIDED	V 8/07/2024			107155		600.00CR
	C-CHECK		V 8/07/2024			107229		
	C-CHECK		V 8/07/2024			107231		
	C-CHECK		V 8/14/2024			107284		
	C-CHECK		V 8/14/2024			107291		
6803	AUTOMATIC MOTORS INC.							
	C-CHECK	VOIDED	V 8/16/2024			107318		5,405.82CR
	C-CHECK		V 8/16/2024			107379		
1	REML, HEIDI	VOIDED						
	C-CHECK	VOIDED	V 8/16/2024			107394		21.72CR
	C-CHECK		V 8/28/2024			107479		

* * 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:	9 VOID DEBITS	0.00		
	VOID CREDITS	6,027.54CR	6,027.54CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		9	6,027.54CR	0.00	0.00
BANK: *	TOTALS:	9	6,027.54CR	0.00	0.00

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8828	EMC INSURANCE COMPANIES							
I-7002023589	EMC INSURANCE COMPANIES	D	8/01/2024	212,861.99		000942		212,861.99
0299	WI RETIREMENT FUND							
C-307202407305493	RET GENERAL EMPLOYER	D	8/07/2024	311.76CR		000943		
C-312202407305493	RET NON-REP EMPLOYEE PORTION	D	8/07/2024	311.76CR		000943		
I-303202407085445	RET POLICE CITY	D	8/07/2024	19,515.26		000943		
I-303202407235491	RET POLICE CITY	D	8/07/2024	20,350.35		000943		
I-304202407085445	RET FIRE CITY	D	8/07/2024	19,627.22		000943		
I-304202407235491	RET FIRE CITY	D	8/07/2024	19,992.47		000943		
I-307202407085445	RET GENERAL EMPLOYER	D	8/07/2024	18,764.74		000943		
I-307202407235491	RET GENERAL EMPLOYER	D	8/07/2024	18,790.49		000943		
I-311202407085445	RET POLICE EMPLOYEE	D	8/07/2024	9,403.26		000943		
I-311202407235491	RET POLICE EMPLOYEE	D	8/07/2024	9,805.66		000943		
I-312202407085445	RET NON-REP EMPLOYEE PORTION	D	8/07/2024	18,764.74		000943		
I-312202407235491	RET NON-REP EMPLOYEE PORTION	D	8/07/2024	18,790.49		000943		
I-314202407085445	RET FIRE EMPLOYEE	D	8/07/2024	7,083.01		000943		
I-314202407235491	RET FIRE EMPLOYEE	D	8/07/2024	7,214.81		000943		187,478.98
0016	ASSOCIATED BANK							
I-T1 202408065533	FEDERAL WITHHOLDING	D	8/09/2024	58,821.17		000944		
I-T3 202408065533	FICA TAXES	D	8/09/2024	55,366.22		000944		
I-T4 202408065533	MEDICARE TAXES	D	8/09/2024	18,895.44		000944		133,082.83
7526	CITY OF DE PERE - FLEX							
I-114202408065533	HEALTH CARE CONTRIBUTIONS	D	8/09/2024	2,875.50		000945		
I-115202408065533	DEPENDENT CARE CONTRIBUTIONS	D	8/09/2024	576.90		000945		3,452.40
5133	EMPOWER RETIREMENT (GREAT WEST)							
I-121202408065533	Employee Contributions	D	8/09/2024	6,975.00		000946		
I-122202408065533	Employee Contributions	D	8/09/2024	1,399.61		000946		
I-150202408065533	Employee Roth Contributions	D	8/09/2024	3,385.00		000946		
I-152202408065533	Employee Roth Contributions	D	8/09/2024	1,461.77		000946		13,221.38
0483	NATIONWIDE RETIREMENT SOLUTION							
I-104202408065533	EMPLOYEE CONTRIBUTIONS	D	8/09/2024	5,265.00		000947		
I-151202408065533	Employee Roth Contributions	D	8/09/2024	1,656.00		000947		6,921.00
4043	WI DEPARTMENT OF REVENUE							
I-T2 202408065533	STATE WITHHOLDING	D	8/09/2024	26,515.24		000948		26,515.24
0596	WI SCTF							
I-201202408065533	CHILD SUPPORT/CITY OF DE PERE	D	8/09/2024	1,163.84		000949		1,163.84

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9085	WI DEPT OF REVENUE							
I-202408085544	WI DEPT OF REVENUE	D	8/08/2024	5,027.31		000950		5,027.31
5650	ELAN FINANCIAL SERVICES							
I-202408125545	ELAN FINANCIAL SERVICES	D	8/01/2024	34,146.57		000951		34,146.57
2984	BROWN COUNTY TREASURER							
I-202408145565	BROWN COUNTY TREASURER	D	8/15/2024	4,497,586.68		000952		4,497,586.68
0016	ASSOCIATED BANK							
I-T1 202408205669	FEDERAL WITHHOLDING	D	8/23/2024	50,352.89		000953		
I-T3 202408205669	FICA TAXES	D	8/23/2024	49,131.46		000953		
I-T4 202408205669	MEDICARE TAXES	D	8/23/2024	17,332.62		000953		116,816.97
7526	CITY OF DE PERE - FLEX							
I-114202408205669	HEALTH CARE CONTRIBUTIONS	D	8/23/2024	2,875.50		000954		
I-115202408205669	DEPENDENT CARE CONTRIBUTIONS	D	8/23/2024	576.90		000954		3,452.40
5133	EMPOWER RETIREMENT (GREAT WEST)							
I-121202408205669	Employee Contributions	D	8/23/2024	6,975.00		000955		
I-122202408205669	Employee Contributions	D	8/23/2024	1,400.47		000955		
I-150202408205669	Employee Roth Contributions	D	8/23/2024	3,485.00		000955		
I-152202408205669	Employee Roth Contributions	D	8/23/2024	997.01		000955		12,857.48
0483	NATIONWIDE RETIREMENT SOLUTION							
I-104202408205669	EMPLOYEE CONTRIBUTIONS	D	8/23/2024	5,265.00		000956		
I-151202408205669	Employee Roth Contributions	D	8/23/2024	1,656.00		000956		6,921.00
4043	WI DEPARTMENT OF REVENUE							
I-T2 202408205669	STATE WITHHOLDING	D	8/23/2024	23,526.27		000957		23,526.27
0596	WI SCTF							
I-201202408205669	CHILD SUPPORT/CITY OF DE PERE	D	8/23/2024	1,163.84		000958		1,163.84
2050	ASSOCIATED TRUST COMPANY INC							
I-202408285692	ASSOCIATED TRUST COMPANY INC	D	8/28/2024	7,445,607.50		000959		7,445,607.50
6028	126 SOUTH BROADWAY LLC							
I-202408075534	126 SOUTH BROADWAY LLC	R	8/07/2024	235,582.80		107154		235,582.80
8410	1ST CHOICE PEST CONTROL LLC							
I-45707	1ST CHOICE PEST CONTROL LLC	V	8/07/2024	600.00		107155		600.00

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8410	1ST CHOICE PEST CONTROL LLC							
M-CHECK	1ST CHOICE PEST CONTROL VOIDED	V	8/07/2024			107155		600.00CR
7583	ADVANCE AUTO PARTS							
I-6339-340253	ADVANCE AUTO PARTS	R	8/07/2024	13.33		107156		13.33
2982	ALL CITY COMMUNICATIONS INC							
I-469941108012024	ALL CITY COMMUNICATIONS INC	R	8/07/2024	80.07		107157		80.07
8987	ANNEX APPAREL AND PROMOTIONS L							
I-40464	ANNEX APPAREL AND PROMOTIONS L	R	8/07/2024	153.51		107158		
I-40473	ANNEX APPAREL AND PROMOTIONS L	R	8/07/2024	489.52		107158		643.03
5405	AT&T MOBILITY							
I-287299516426X80124	AT&T MOBILITY	R	8/07/2024	1,523.73		107159		1,523.73
0442	BADGER LABORATORIES INC							
I-24-54024983	BADGER LABORATORIES INC	R	8/07/2024	704.00		107160		704.00
0023	BATTERIES PLUS LLC							
I-P74706489	BATTERIES PLUS LLC	R	8/07/2024	108.54		107161		108.54
1315	BELLIN HEALTH							
I-MB12760	BELLIN HEALTH	R	8/07/2024	5.32		107162		5.32
9089	BERGSTROM CHEVROLET OF GREEN B							
C-2035568	BERGSTROM CHEVROLET OF GREEN B	R	8/07/2024	55.63CR		107163		
C-CM-C2040625-1-1	BERGSTROM CHEVROLET OF GREEN B	R	8/07/2024	9.76CR		107163		
C-CM-C2041297-1	BERGSTROM CHEVROLET OF GREEN B	R	8/07/2024	200.20CR		107163		
I-C2040625-1	BERGSTROM CHEVROLET OF GREEN B	R	8/07/2024	26.58		107163		
I-C2041297	BERGSTROM CHEVROLET OF GREEN B	R	8/07/2024	720.66		107163		
I-C2041440	BERGSTROM CHEVROLET OF GREEN B	R	8/07/2024	58.82		107163		
I-F746123-2	BERGSTROM CHEVROLET OF GREEN B	R	8/07/2024	15.26		107163		
I-F746949	BERGSTROM CHEVROLET OF GREEN B	R	8/07/2024	149.84		107163		705.57
1532	BOBCAT PLUS INC							
I-IG55857	BOBCAT PLUS INC	R	8/07/2024	55.24		107164		55.24
0039	BROOKS TRACTOR INC							
I-D24137	BROOKS TRACTOR INC	R	8/07/2024	478.11		107165		478.11
0790	BROWN COUNTY CLERK							
I-202408065525	BROWN COUNTY CLERK	R	8/07/2024	45.00		107166		45.00

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0044	BROWN COUNTY REGISTER OF DEEDS							
I-202408065526	BROWN COUNTY REGISTER OF DEEDS	R	8/07/2024	30.00		107167		30.00
2984	BROWN COUNTY TREASURER							
I-202408065527	BROWN COUNTY TREASURER	R	8/07/2024	1,965.20		107168		1,965.20
0536	CDW GOVERNMENT INC							
I-SJ19065	CDW GOVERNMENT INC	R	8/07/2024	27.85		107169		
I-SJ57489	CDW GOVERNMENT INC	R	8/07/2024	5,355.00		107169		5,382.85
0520	CENTRAL BROWN COUNTY WATER AUT							
I-3471	CENTRAL BROWN COUNTY WATER AUT	R	8/07/2024	303,108.41		107170		303,108.41
2708	CLEANING SOLUTION SERVICES INC							
I-23911	CLEANING SOLUTION SERVICES INC	R	8/07/2024	1,437.00		107171		
I-23912	CLEANING SOLUTION SERVICES INC	R	8/07/2024	1,759.00		107171		
I-23914	CLEANING SOLUTION SERVICES INC	R	8/07/2024	2,005.00		107171		
I-23958	CLEANING SOLUTION SERVICES INC	R	8/07/2024	83.82		107171		
I-23959	CLEANING SOLUTION SERVICES INC	R	8/07/2024	78.29		107171		5,363.11
1516	CLIFTONLARSONALLEN LLP							
I-L241462620	CLIFTONLARSONALLEN LLP	R	8/07/2024	5,250.00		107172		
I-L241472880	CLIFTONLARSONALLEN LLP	R	8/07/2024	17,325.00		107172		22,575.00
7997	COMPLETE OFFICE							
I-AR67647	COMPLETE OFFICE	R	8/07/2024	29.01		107173		
I-AR67648	COMPLETE OFFICE	R	8/07/2024	49.37		107173		
I-AR67649	COMPLETE OFFICE	R	8/07/2024	29.95		107173		
I-AR67650	COMPLETE OFFICE	R	8/07/2024	161.00		107173		269.33
7639	CORE & MAIN LP							
I-V247054	CORE & MAIN LP	R	8/07/2024	1,697.49		107174		1,697.49
8776	DADDY D PRODUCTIONS							
I-202408075535	DADDY D PRODUCTIONS	R	8/07/2024	300.00		107175		300.00
0276	DE PERE HARDWARE							
I-226388	DE PERE HARDWARE	R	8/07/2024	13.77		107176		13.77
7037	DEFINITELY DE PERE							
I-202408075536	DEFINITELY DE PERE	R	8/07/2024	30,000.00		107177		30,000.00
0084	ELMSTAR ELECTRIC CORP							
I-15276 01	ELMSTAR ELECTRIC CORP	R	8/07/2024	4,812.50		107178		4,812.50

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4176	FRANK'S RADIO SERVICE INC							
I-125691	FRANK'S RADIO SERVICE INC	R	8/07/2024	85.00		107179		85.00
7767	FREEDOM OVERHEAD DOORS							
I-58085	FREEDOM OVERHEAD DOORS	R	8/07/2024	2,720.00		107180		2,720.00
3398	GAMETIME							
I-PJI-0240954	GAMETIME	R	8/07/2024	1,384.13		107181		1,384.13
7764	GREAT AMERICA FINANCIAL SVCS							
I-36815356	GREAT AMERICA FINANCIAL SVCS	R	8/07/2024	2,194.50		107182		2,194.50
0348	GREEN BAY METRO SEWERAGE DISTR							
I-2615	GREEN BAY METRO SEWERAGE DISTR	R	8/07/2024	511,721.98		107183		
I-2628	GREEN BAY METRO SEWERAGE DISTR	R	8/07/2024	79,702.65		107183		591,424.63
8326	GUNDERSON INC							
I-14325	GUNDERSON INC	R	8/07/2024	717.00		107184		717.00
1237	HASTINGS AIR ENERGY CONTROL							
I-PS-I0008087	HASTINGS AIR ENERGY CONTROL	R	8/07/2024	207.55		107185		207.55
9328	ALLEN JOHNSON							
I-202408075537	ALLEN JOHNSON	R	8/07/2024	3,800.00		107186		3,800.00
8364	JOHNSTONE SUPPLY							
I-6096048	JOHNSTONE SUPPLY	R	8/07/2024	152.39		107187		
I-6096132	JOHNSTONE SUPPLY	R	8/07/2024	49.99		107187		
I-6096133	JOHNSTONE SUPPLY	R	8/07/2024	99.98		107187		
I-6096134	JOHNSTONE SUPPLY	R	8/07/2024	49.99		107187		352.35
1276	JX ENTERPRISES INC							
C-1463826S	JX ENTERPRISES INC	R	8/07/2024	383.23CR		107188		
I-14311317P	JX ENTERPRISES INC	R	8/07/2024	80.99		107188		
I-14311321P	JX ENTERPRISES INC	R	8/07/2024	63.99		107188		
I-1461234S	JX ENTERPRISES INC	R	8/07/2024	689.81		107188		451.56
0530	KAY DISTRIBUTING INC							
C-W-1747917	KAY DISTRIBUTING INC	R	8/07/2024	226.00CR		107189		
I-B1744432	KAY DISTRIBUTING INC	R	8/07/2024	3,510.68		107189		
I-B1746248	KAY DISTRIBUTING INC	R	8/07/2024	275.33		107189		3,560.01
3986	KIMPS ACE HARDWARE CORP							
I-412891	KIMPS ACE HARDWARE CORP	R	8/07/2024	73.40		107190		73.40

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4584	KRUCZEK CONST INC							
I-24-02 (1)	KRUCZEK CONST INC	R	8/07/2024	240,785.96		107191		240,785.96
3140	KUNDINGER FLUID POWER INC							
I-50803867	KUNDINGER FLUID POWER INC	R	8/07/2024	230.73		107192		
I-50803869	KUNDINGER FLUID POWER INC	R	8/07/2024	67.85		107192		298.58
9230	LAFORCE INC							
I-1254038	LAFORCE INC	R	8/07/2024	9.85		107193		
I-1254500	LAFORCE INC	R	8/07/2024	59.96		107193		69.81
0779	VICKIE LAMBERT							
I-202408065528	VICKIE LAMBERT	R	8/07/2024	241.43		107194		241.43
0154	LAMERS BUS LINES INC							
I-64451	LAMERS BUS LINES INC	R	8/07/2024	177.24		107195		
I-64452	LAMERS BUS LINES INC	R	8/07/2024	175.43		107195		352.67
7082	LEE RECREATION LLC							
I-16519-24	LEE RECREATION LLC	R	8/07/2024	1,620.00		107196		1,620.00
9256	LIFE-ASSIST INC							
I-1454920	LIFE-ASSIST INC	R	8/07/2024	265.73		107197		265.73
7254	MCKESSON MEDICAL SURGICAL							
I-22311752	MCKESSON MEDICAL SURGICAL	R	8/07/2024	969.37		107198		
I-22363820	MCKESSON MEDICAL SURGICAL	R	8/07/2024	550.32		107198		
I-22390460	MCKESSON MEDICAL SURGICAL	R	8/07/2024	984.57		107198		2,504.26
0173	MENARDS INC							
I-34051	MENARDS INC	R	8/07/2024	38.38		107199		
I-34056	MENARDS INC	R	8/07/2024	89.60		107199		
I-34069	MENARDS INC	R	8/07/2024	58.95		107199		
I-34154	MENARDS INC	R	8/07/2024	47.89		107199		
I-34155	MENARDS INC	R	8/07/2024	17.36		107199		
I-34173	MENARDS INC	R	8/07/2024	95.78		107199		
I-34219	MENARDS INC	R	8/07/2024	419.99		107199		
I-34222	MENARDS INC	R	8/07/2024	19.78		107199		
I-34242	MENARDS INC	R	8/07/2024	44.14		107199		
I-34246	MENARDS INC	R	8/07/2024	4.00		107199		
I-34252	MENARDS INC	R	8/07/2024	280.74		107199		1,116.61
0524	MJB INDUSTRIES INC							
I-6176	MJB INDUSTRIES INC	R	8/07/2024	16,200.00		107200		16,200.00

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0531	NORTHEAST AUTO PARTS INC							
I-417646	NORTHEAST AUTO PARTS INC	R	8/07/2024	10.65		107201		
I-417806	NORTHEAST AUTO PARTS INC	R	8/07/2024	20.86		107201		
I-417815	NORTHEAST AUTO PARTS INC	R	8/07/2024	9.99		107201		
I-417853	NORTHEAST AUTO PARTS INC	R	8/07/2024	7.59		107201		
I-417935	NORTHEAST AUTO PARTS INC	R	8/07/2024	25.98		107201		
I-418014	NORTHEAST AUTO PARTS INC	R	8/07/2024	11.38		107201		
I-418040	NORTHEAST AUTO PARTS INC	R	8/07/2024	32.50		107201		
I-418085	NORTHEAST AUTO PARTS INC	R	8/07/2024	153.87		107201		
I-418089	NORTHEAST AUTO PARTS INC	R	8/07/2024	14.38		107201		
I-418093	NORTHEAST AUTO PARTS INC	R	8/07/2024	351.05		107201		
I-418108	NORTHEAST AUTO PARTS INC	R	8/07/2024	129.30		107201		
I-418126	NORTHEAST AUTO PARTS INC	R	8/07/2024	13.54		107201		
I-418141	NORTHEAST AUTO PARTS INC	R	8/07/2024	18.99		107201		800.08
7823	NUTRIEN AG SOLUTIONS							
I-55187491	NUTRIEN AG SOLUTIONS	R	8/07/2024	309.00		107202		309.00
0197	PACKER CITY INTL TRUCKS INC							
I-X101194123:01	PACKER CITY INTL TRUCKS INC	R	8/07/2024	310.08		107203		310.08
0208	POMP'S TIRE SERVICE INC							
I-90091792	POMP'S TIRE SERVICE INC	R	8/07/2024	121.89		107204		
I-90091946	POMP'S TIRE SERVICE INC	R	8/07/2024	286.86		107204		
I-90091988	POMP'S TIRE SERVICE INC	R	8/07/2024	816.04		107204		
I-90092003	POMP'S TIRE SERVICE INC	R	8/07/2024	831.92		107204		2,056.71
6948	RAY'S TIRE							
I-1036885	RAY'S TIRE	R	8/07/2024	942.00		107205		942.00
8998	JEREMY REICHWALD							
I-202408075538	JEREMY REICHWALD	R	8/07/2024	121.32		107206		121.32
0222	RNOW INC							
I-2024-71083	RNOW INC	R	8/07/2024	3,695.80		107207		3,695.80
1890	S I METALS AND SUPPLY							
I-287523	S I METALS AND SUPPLY	R	8/07/2024	85.00		107208		85.00
7513	SAFE FLOW LLC							
I-1123	SAFE FLOW LLC	R	8/07/2024	210.00		107209		210.00
0555	SPECTRUM							
I-202408065529	SPECTRUM	R	8/07/2024	28.18		107210		28.18



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4816	STATE OF WI COURT FINES & SURC							
I-202408065530	STATE OF WI COURT FINES & SURC	R	8/07/2024	5,363.69		107211		5,363.69
0752	SYSTEMS FURNITURE LLC							
I-40040	SYSTEMS FURNITURE LLC	R	8/07/2024	1,084.42		107212		1,084.42
1695	TOYS FOR TRUCKS							
I-INV680102	TOYS FOR TRUCKS	R	8/07/2024	2,831.00		107213		
I-INV687715	TOYS FOR TRUCKS	R	8/07/2024	1,645.58		107213		
I-INV691289	TOYS FOR TRUCKS	R	8/07/2024	2,885.00		107213		7,361.58
5454	TRANSPORT REFRIGERATION INC							
I-626962-IN	TRANSPORT REFRIGERATION INC	R	8/07/2024	515.19		107214		515.19
7309	TRILLIUM CNG							
I-241050247	TRILLIUM CNG	R	8/07/2024	2,806.27		107215		2,806.27
0268	TRUCK EQUIPMENT INC							
I-1106328-00	TRUCK EQUIPMENT INC	R	8/07/2024	252.54		107216		
I-1107219-00	TRUCK EQUIPMENT INC	R	8/07/2024	16.48		107216		
I-1107515-00	TRUCK EQUIPMENT INC	R	8/07/2024	49.69		107216		
I-1107530-00	TRUCK EQUIPMENT INC	R	8/07/2024	44.16		107216		
I-1107565-00	TRUCK EQUIPMENT INC	R	8/07/2024	224.25		107216		
I-1107870-00	TRUCK EQUIPMENT INC	R	8/07/2024	99.05		107216		
I-1108295-00	TRUCK EQUIPMENT INC	R	8/07/2024	428.82		107216		1,114.99
0272	UNIFORM SHOPPE INC							
I-347186	UNIFORM SHOPPE INC	R	8/07/2024	35.00		107217		
I-347231	UNIFORM SHOPPE INC	R	8/07/2024	167.90		107217		
I-347275	UNIFORM SHOPPE INC	R	8/07/2024	376.75		107217		579.65
9006	UNIVERSITY OF FLORIDA							
I-202408065531	UNIVERSITY OF FLORIDA	R	8/07/2024	1,689.96		107218		1,689.96
7015	US BANK EQUIPMENT FINANCE							
I-534476189	US BANK EQUIPMENT FINANCE	R	8/07/2024	456.31		107219		456.31
7210	VANDEN PLAS PORTABLE SOLUTIONS							
I-I17090	VANDEN PLAS PORTABLE SOLUTIONS	R	8/07/2024	152.00		107220		152.00
3085	VANDERLOOP'S SHOES INC							
I-I04-10081509	VANDERLOOP'S SHOES INC	R	8/07/2024	125.00		107221		125.00

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3767	VDH ELECTRIC INC							
I-27476	VDH ELECTRIC INC	R	8/07/2024	14,873.00		107222		14,873.00
1519	CHERYL J VERTZ							
I-202408075539	CHERYL J VERTZ	R	8/07/2024	1,231.95		107223		1,231.95
3707	VIKING ELECTRIC SUPPLY							
I-S008092909.002	VIKING ELECTRIC SUPPLY	R	8/07/2024	991.76		107224		
I-S008229318.001	VIKING ELECTRIC SUPPLY	R	8/07/2024	62.30		107224		1,054.06
4619	WATER TOWER CLEAN & COAT INC							
I-5570	WATER TOWER CLEAN & COAT INC	R	8/07/2024	38,200.00		107225		38,200.00
0582	WI EMPLOYMENT RELATIONS COMMIS							
I-425-0000000739	WI EMPLOYMENT RELATIONS COMMIS	R	8/07/2024	400.00		107226		400.00
0298	WI PUBLIC SERVICE							
I-202408065532	WI PUBLIC SERVICE	R	8/07/2024	43,998.33		107227		43,998.33
0055	CITY OF DE PERE - DENTAL							
I-100202407085445	DENTAL FAMILY	R	8/07/2024	2,997.30		107228		
I-100202407235491	DENTAL FAMILY	R	8/07/2024	2,762.81		107228		
I-101202407085445	DENTAL FAMILY	R	8/07/2024	1,978.38		107228		
I-101202407235491	DENTAL FAMILY	R	8/07/2024	1,896.27		107228		
I-102202407085445	DENTAL SINGLE P/F	R	8/07/2024	241.44		107228		
I-102202407235491	DENTAL SINGLE P/F	R	8/07/2024	241.44		107228		
I-103202407085445	DENTAL SINGLE	R	8/07/2024	342.04		107228		
I-103202407235491	DENTAL SINGLE	R	8/07/2024	342.04		107228		
I-127202407085445	DENTAL FAMILY	R	8/07/2024	957.40		107228		
I-127202407235491	DENTAL FAMILY	R	8/07/2024	957.40		107228		
I-128202407085445	DENTAL SINGLE P/F	R	8/07/2024	16.78		107228		
I-128202407235491	DENTAL SINGLE P/F	R	8/07/2024	16.78		107228		
I-129202407085445	DENTAL FAMILY P/F	R	8/07/2024	287.16		107228		
I-129202407235491	DENTAL FAMILY P/F	R	8/07/2024	374.97		107228		
I-135202407085445	DENTAL DA FAMILY 63%	R	8/07/2024	47.86		107228		
I-135202407235491	DENTAL DA FAMILY 63%	R	8/07/2024	47.86		107228		
I-202408075540	CITY OF DE PERE - DENTAL	R	8/07/2024	1,744.96		107228		15,252.89
0056	CITY OF DE PERE - HEALTH							
I-108202407085445	HEALTH SINGLE	R	8/07/2024	6,122.60		107230		
I-108202407235491	HEALTH SINGLE	R	8/07/2024	6,122.60		107230		
I-109202407085445	HEALTH PLUS 1	R	8/07/2024	4,049.37		107230		
I-109202407235491	HEALTH PLUS 1	R	8/07/2024	3,988.60		107230		
I-110202407085445	HEALTH FAMILY	R	8/07/2024	49,531.15		107230		
I-110202407235491	HEALTH FAMILY	R	8/07/2024	47,817.82		107230		
I-111202407085445	HEALTH SINGLE P/F	R	8/07/2024	3,061.40		107230		
I-111202407235491	HEALTH SINGLE P/F	R	8/07/2024	3,061.40		107230		
I-112202407085445	HEALTH PLUS 1 P/F	R	8/07/2024	2,806.53		107230		

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I-112202407235491	HEALTH PLUS 1 P/F	R	8/07/2024	3,323.80		107230		
I-113202407085445	HEALTH FAMILY P/F	R	8/07/2024	31,774.70		107230		
I-113202407235491	HEALTH FAMILY P/F	R	8/07/2024	31,774.70		107230		
I-136202407085445	HEALTH FAMILY 63% EE	R	8/07/2024	934.55		107230		
I-136202407235491	HEALTH FAMILY 63% EE	R	8/07/2024	934.55		107230		
I-140202407085445	VISION SINGLE	R	8/07/2024	58.20		107230		
I-140202407235491	VISION SINGLE	R	8/07/2024	58.20		107230		
I-141202407085445	VISION EE/SPOUSE	R	8/07/2024	71.76		107230		
I-141202407235491	VISION EE/SPOUSE	R	8/07/2024	81.93		107230		
I-142202407085445	VISION EE/CHILDREN	R	8/07/2024	19.44		107230		
I-142202407235491	VISION EE/CHILDREN	R	8/07/2024	19.44		107230		
I-144202407085445	VISION FAMILY	R	8/07/2024	273.60		107230		
I-144202407235491	VISION FAMILY	R	8/07/2024	238.57		107230		
I-202408075541	CITY OF DE PERE - HEALTH	R	8/07/2024	21,015.71		107230		217,140.62
0178	SECURIAN FINANCIAL GROUP, INC.							
I-117202407085445	LIFE INSURANCE CONTRIBUTIONS	R	8/07/2024	742.41		107232		
I-117202407235491	LIFE INSURANCE CONTRIBUTIONS	R	8/07/2024	737.09		107232		
I-202408075542	SECURIAN FINANCIAL GROUP, INC.	R	8/07/2024	463.92		107232		
I-221202407085445	LIFE INSURANCE AFTER TAX	R	8/07/2024	1,636.67		107232		
I-221202407235491	LIFE INSURANCE AFTER TAX	R	8/07/2024	1,632.54		107232		5,212.63
7872	STANDARD INSURANCE COMPANY							
I-202408075543	STANDARD INSURANCE COMPANY	R	8/07/2024	232.20		107233		
I-301202407085445	DISABILITY INSURANCE	R	8/07/2024	1,480.05		107233		
I-301202407235491	DISABILITY INSURANCE	R	8/07/2024	1,480.42		107233		3,192.67
0016	ASSOCIATED BANK							
I-218202408065533	FF Welfare Fund Acct #80406116	R	8/09/2024	196.00		107234		196.00
0472	FOX COMMUNITIES CREDIT UNION							
I-211202408065533	DE PERE POLICE EMPLOYEE DUES	R	8/09/2024	825.00		107235		825.00
7950	FOX COMMUNITIES CREDIT UNION							
I-216202408065533	LOCAL 141 CHARITIES	R	8/09/2024	14.00		107236		14.00
0471	IAFF LOCAL 141 AFL-CIO CLC							
I-210202408065533	IAFF LOCAL 141 EMPLOYEE DUES	R	8/09/2024	734.85		107237		734.85
4262	LIFE INSURANCE OF THE SOUTHWES							
I-116202408065533	ALTERNATIVE FICA	R	8/09/2024	7,880.73		107238		7,880.73
8410	1ST CHOICE PEST CONTROL LLC							
I-45707 B	1ST CHOICE PEST CONTROL LLC	R	8/07/2024	300.00		107239		300.00

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8410	1ST CHOICE PEST CONTROL LLC							
I-43842	1ST CHOICE PEST CONTROL LLC	R	8/14/2024	150.00		107240		150.00
0007	AMBROSIUS SALES & SERVICE INC							
I-68825	AMBROSIUS SALES & SERVICE INC	R	8/14/2024	56.04		107241		56.04
9088	AMPED SOFTWARE USA INC							
I-240390	AMPED SOFTWARE USA INC	R	8/14/2024	5,950.00		107242		5,950.00
0653	ANIMAL HOSPITAL OF DE PERE							
I-295396	ANIMAL HOSPITAL OF DE PERE	R	8/14/2024	150.00		107243		150.00
0014	ASCAP							
I-202407305494	ASCAP	R	8/14/2024	442.17		107244		442.17
0015	THE VILLAGE OF ASHWAUBENON							
I-8493	THE VILLAGE OF ASHWAUBENON	R	8/14/2024	337.05		107245		337.05
1781	ASPHALT SEAL & REPAIR INC							
I-24-13 (1) FINAL	ASPHALT SEAL & REPAIR INC	R	8/14/2024	97,370.40		107246		97,370.40
0011	AT&T WISCONSIN							
I-202408145546	AT&T WISCONSIN	R	8/14/2024	463.35		107247		463.35
1698	B A T I							
I-6087	B A T I	R	8/14/2024	985.00		107248		985.00
0020	BADGERLAND PRINTING INC							
I-41771	BADGERLAND PRINTING INC	R	8/14/2024	60.00		107249		
I-41801	BADGERLAND PRINTING INC	R	8/14/2024	96.00		107249		
I-41803	BADGERLAND PRINTING INC	R	8/14/2024	95.00		107249		
I-41804	BADGERLAND PRINTING INC	R	8/14/2024	295.00		107249		
I-41816	BADGERLAND PRINTING INC	R	8/14/2024	524.70		107249		
I-41819	BADGERLAND PRINTING INC	R	8/14/2024	165.00		107249		1,235.70
6404	BAY AREA TESTING & CONSULTING							
I-7354	BAY AREA TESTING & CONSULTING	R	8/14/2024	1,060.30		107250		
I-7355	BAY AREA TESTING & CONSULTING	R	8/14/2024	322.80		107250		
I-7356	BAY AREA TESTING & CONSULTING	R	8/14/2024	1,139.00		107250		2,522.10
0027	BAY TOWEL INC							
I-4699382	BAY TOWEL INC	R	8/14/2024	119.37		107251		
I-4699383	BAY TOWEL INC	R	8/14/2024	184.86		107251		304.23

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0028	BAY VERTE MACHINERY INC							
I-535285-00	BAY VERTE MACHINERY INC	R	8/14/2024	267.50		107252		267.50
8891	BAYCARE AURORA LLC							
I-188-CI0000892	BAYCARE AURORA LLC	R	8/14/2024	2,786.49		107253		
I-188-CI0000900	BAYCARE AURORA LLC	R	8/14/2024	192.08		107253		2,978.57
1532	BOBCAT PLUS INC							
I-IG55872	BOBCAT PLUS INC	R	8/14/2024	164.43		107254		164.43
0043	BROWN COUNTY PARK MANAGEMENT							
I-202408145547	BROWN COUNTY PARK MANAGEMENT	R	8/14/2024	80.00		107255		80.00
0044	BROWN COUNTY REGISTER OF DEEDS							
I-202408145548	BROWN COUNTY REGISTER OF DEEDS	R	8/14/2024	30.00		107256		30.00
0050	CAMERA CORNER INC							
I-INV237979	CAMERA CORNER INC	R	8/14/2024	21,084.00		107257		21,084.00
9101	CAMOIN ASSOCIATES INC							
I-20725	CAMOIN ASSOCIATES INC	R	8/14/2024	1,980.00		107258		1,980.00
6061	CARRICO AQUATIC RESOURCES INC							
I-20244847	CARRICO AQUATIC RESOURCES INC	R	8/14/2024	731.27		107259		731.27
0536	CDW GOVERNMENT INC							
I-SK53939	CDW GOVERNMENT INC	R	8/14/2024	22.68		107260		
I-SK71163	CDW GOVERNMENT INC	R	8/14/2024	1,042.57		107260		
I-SK78612	CDW GOVERNMENT INC	R	8/14/2024	13.16		107260		
I-SK91487	CDW GOVERNMENT INC	R	8/14/2024	343.00		107260		
I-SM49632	CDW GOVERNMENT INC	R	8/14/2024	1,555.50		107260		2,976.91
9310	CHARTER COMMUNICATIONS							
I-202408145561	CHARTER COMMUNICATIONS	R	8/14/2024	600.42		107261		600.42
9295	CHEESE DOODLES, THE							
I-202408145549	CHEESE DOODLES, THE	R	8/14/2024	600.00		107262		600.00
8443	CINTAS							
I-4199449000	CINTAS	R	8/14/2024	48.69		107263		
I-4200162669	CINTAS	R	8/14/2024	48.69		107263		97.38
8755	CR CANVAS SPECIALTIES INC							
I-20346	CR CANVAS SPECIALTIES INC	R	8/14/2024	147.52		107264		147.52

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0070	DE PERE PETTY CASH FUND							
I-202408145550	DE PERE PETTY CASH FUND	R	8/14/2024	501.20		107265		501.20
0075	DIGGERS HOTLINE INC							
C-240 6 36402	DIGGERS HOTLINE INC	R	8/14/2024	43.20CR		107266		
I-240 7 36401	DIGGERS HOTLINE INC	R	8/14/2024	1,023.86		107266		980.66
7422	EXCEL UNDERGROUND LLC							
I-11990	EXCEL UNDERGROUND LLC	R	8/14/2024	8,950.53		107267		8,950.53
8802	GFC LEASING - WI							
I-I00941510	GFC LEASING - WI	R	8/14/2024	198.74		107268		198.74
9329	HANNAH FAMEREE							
I-202408145551	HANNAH FAMEREE	R	8/14/2024	2,880.00		107269		2,880.00
6209	RUSS HOLCOMB							
I-202408145552	RUSS HOLCOMB	R	8/14/2024	137.10		107270		137.10
5484	HYDROCORP LLC							
I-CI-01687	HYDROCORP LLC	R	8/14/2024	2,968.00		107271		2,968.00
1399	INDOFF INC							
I-3740349	INDOFF INC	R	8/14/2024	41.40		107272		
I-3741760	INDOFF INC	R	8/14/2024	61.73		107272		
I-3742401	INDOFF INC	R	8/14/2024	103.90		107272		207.03
8355	DANIELLE JAUQUET							
I-202408145553	DANIELLE JAUQUET	R	8/14/2024	3,682.00		107273		3,682.00
0362	JOHNSON CONTROLS FIRE PROTECTI							
I-52120850	JOHNSON CONTROLS FIRE PROTECTI	R	8/14/2024	735.90		107274		
I-52120911	JOHNSON CONTROLS FIRE PROTECTI	R	8/14/2024	672.00		107274		1,407.90
5698	SHANNA KOLTZ AND LANCE KOLTZ							
I-202408145554	SHANNA KOLTZ AND LANCE KOLTZ	R	8/14/2024	10,000.00		107275		10,000.00
4584	KRUCZEK CONST INC							
I-24-01 (1	KRUCZEK CONST INC	R	8/14/2024	292,065.77		107276		292,065.77
0154	LAMERS BUS LINES INC							
I-64786	LAMERS BUS LINES INC	R	8/14/2024	192.44		107277		
I-64787	LAMERS BUS LINES INC	R	8/14/2024	182.01		107277		
I-65106	LAMERS BUS LINES INC	R	8/14/2024	157.74		107277		
I-65109	LAMERS BUS LINES INC	R	8/14/2024	171.12		107277		703.31

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4617	LANGUAGE LINE SERVICES INC							
I-11363159	LANGUAGE LINE SERVICES INC	R	8/14/2024	11.60		107278		11.60
8910	LOVIN THE SKIN I'M IN							
I-202408145555	LOVIN THE SKIN I'M IN	R	8/14/2024	600.00		107279		600.00
7446	MACQUEEN EQUIPMENT							
I-P32822	MACQUEEN EQUIPMENT	R	8/14/2024	38.20		107280		38.20
9005	PAMELA MANLEY							
I-202408145557	PAMELA MANLEY	R	8/14/2024	152.09		107281		152.09
9330	RON AND MARY MANNING							
I-202408145556	RON AND MARY MANNING	R	8/14/2024	2,206.54		107282		2,206.54
0173	MENARDS INC							
I-34299 b	MENARDS INC	R	8/14/2024	169.99		107283		
I-34300	MENARDS INC	R	8/14/2024	61.69		107283		
I-34341	MENARDS INC	R	8/14/2024	12.98		107283		
I-34474	MENARDS INC	R	8/14/2024	49.98		107283		
I-34475	MENARDS INC	R	8/14/2024	58.55		107283		
I-34485	MENARDS INC	R	8/14/2024	9.99		107283		
I-34486	MENARDS INC	R	8/14/2024	73.33		107283		
I-34491	MENARDS INC	R	8/14/2024	68.96		107283		
I-34523	MENARDS INC	R	8/14/2024	95.88		107283		
I-34535	MENARDS INC	R	8/14/2024	18.98		107283		
I-34544	MENARDS INC	R	8/14/2024	9.87		107283		
I-34546	MENARDS INC	R	8/14/2024	307.97		107283		
I-34600	MENARDS INC	R	8/14/2024	12.99		107283		
I-34607	MENARDS INC	R	8/14/2024	135.92		107283		
I-34651	MENARDS INC	R	8/14/2024	22.72		107283		
I-34678	MENARDS INC	R	8/14/2024	19.98		107283		
I-34715	MENARDS INC	R	8/14/2024	13.00		107283		
I-34761	MENARDS INC	R	8/14/2024	12.07		107283		
I-34815	MENARDS INC	R	8/14/2024	37.10		107283		
I-34910	MENARDS INC	R	8/14/2024	162.97		107283		
I-34963	MENARDS INC	R	8/14/2024	38.86		107283		
I-34979	MENARDS INC	R	8/14/2024	68.97		107283		1,462.75
7656	MENARDS Y HOWARD							
I-89462	MENARDS Y HOWARD	R	8/14/2024	79.90		107285		79.90
7624	MISCHIEF & MAGIC LLC							
I-202408145558	MISCHIEF & MAGIC LLC	R	8/14/2024	500.00		107286		500.00

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4909	MOTION PICTURE LICENSING CORP							
I-504442943	MOTION PICTURE LICENSING CORP	R	8/14/2024	778.95		107287		778.95
2872	MR OUTBOARD'S WATERSPORTS							
I-94651	MR OUTBOARD'S WATERSPORTS	R	8/14/2024	39.02		107288		39.02
7129	NELSON TACTICAL							
I-6408	NELSON TACTICAL	R	8/14/2024	46.99		107289		46.99
0531	NORTHEAST AUTO PARTS INC							
I-418216	NORTHEAST AUTO PARTS INC	R	8/14/2024	41.52		107290		
I-418409	NORTHEAST AUTO PARTS INC	R	8/14/2024	38.18		107290		
I-418457	NORTHEAST AUTO PARTS INC	R	8/14/2024	145.30		107290		
I-418483	NORTHEAST AUTO PARTS INC	R	8/14/2024	24.48		107290		
I-418565	NORTHEAST AUTO PARTS INC	R	8/14/2024	6.64		107290		
I-418674	NORTHEAST AUTO PARTS INC	R	8/14/2024	131.09		107290		
I-418691	NORTHEAST AUTO PARTS INC	R	8/14/2024	249.16		107290		
I-418693	NORTHEAST AUTO PARTS INC	R	8/14/2024	14.20		107290		
I-418696	NORTHEAST AUTO PARTS INC	R	8/14/2024	91.74		107290		
I-418705	NORTHEAST AUTO PARTS INC	R	8/14/2024	16.08		107290		
I-418706	NORTHEAST AUTO PARTS INC	R	8/14/2024	10.64		107290		
I-418708	NORTHEAST AUTO PARTS INC	R	8/14/2024	22.44		107290		
I-418709	NORTHEAST AUTO PARTS INC	R	8/14/2024	15.19		107290		
I-418711	NORTHEAST AUTO PARTS INC	R	8/14/2024	14.20		107290		
I-418713	NORTHEAST AUTO PARTS INC	R	8/14/2024	9.02		107290		
I-418760	NORTHEAST AUTO PARTS INC	R	8/14/2024	314.68		107290		
I-418800	NORTHEAST AUTO PARTS INC	R	8/14/2024	269.04		107290		
I-418826	NORTHEAST AUTO PARTS INC	R	8/14/2024	10.08		107290		1,423.68
3250	NORTHERN LAKE SERVICE							
I-2411497	NORTHERN LAKE SERVICE	R	8/14/2024	141.00		107292		
I-2412377	NORTHERN LAKE SERVICE	R	8/14/2024	715.56		107292		856.56
0966	OLD DOMINION BRUSH							
I-9090096	OLD DOMINION BRUSH	R	8/14/2024	6,650.79		107293		6,650.79
9245	ORSA HOSPITALITY LLC							
I-202408145559	ORSA HOSPITALITY LLC	R	8/14/2024	7,500.00		107294		7,500.00
0197	PACKER CITY INTL TRUCKS INC							
I-X101193576:01	PACKER CITY INTL TRUCKS INC	R	8/14/2024	34.68		107295		34.68
1331	PACKER FASTENER & SUPPLY INC							
I-IN164918	PACKER FASTENER & SUPPLY INC	R	8/14/2024	52.57		107296		52.57



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9151	PRECISE MRM LLC							
C-CM200-0003673	PRECISE MRM LLC	R	8/14/2024	1,860.00CR		107297		
I-IN200-1049278	PRECISE MRM LLC	R	8/14/2024	780.00		107297		
I-IN200-1049421	PRECISE MRM LLC	R	8/14/2024	780.00		107297		
I-IN200-1050004	PRECISE MRM LLC	R	8/14/2024	780.00		107297		480.00
9331	LIZZIE PRESSER							
I-202408145560	LIZZIE PRESSER	R	8/14/2024	740.00		107298		740.00
8277	R BAUMAN & ASSOCIATES SC							
I-1892	R BAUMAN & ASSOCIATES SC	R	8/14/2024	1,358.10		107299		1,358.10
0227	REINDERS INC							
I-6057029-00	REINDERS INC	R	8/14/2024	298.75		107300		298.75
0228	RENT A FLASH OF WISCONSIN INC							
I-91585	RENT A FLASH OF WISCONSIN INC	R	8/14/2024	378.05		107301		378.05
0158	ROBERT E LEE & ASSOCIATES INC							
I-86793	ROBERT E LEE & ASSOCIATES INC	R	8/14/2024	2,125.50		107302		
I-86794	ROBERT E LEE & ASSOCIATES INC	R	8/14/2024	1,553.25		107302		
I-86795	ROBERT E LEE & ASSOCIATES INC	R	8/14/2024	1,280.75		107302		4,959.50
0235	HSHS SAINT VINCENT HOSPITAL							
I-4595	HSHS SAINT VINCENT HOSPITAL	R	8/14/2024	86.38		107303		86.38
8747	SERWE IMPLEMENT							
I-11339	SERWE IMPLEMENT	R	8/14/2024	225.15		107304		225.15
3234	SHERWIN WILLIAMS							
I-0789-9	SHERWIN WILLIAMS	R	8/14/2024	325.36		107305		
I-1543-9	SHERWIN WILLIAMS	R	8/14/2024	70.92		107305		
I-1903-5	SHERWIN WILLIAMS	R	8/14/2024	259.70		107305		655.98
8202	SHERWIN WILLIAMS CO							
I-8145-3	SHERWIN WILLIAMS CO	R	8/14/2024	89.29		107306		89.29
5701	TOTER LLC							
I-20INV000603350	TOTER LLC	R	8/14/2024	39,898.08		107307		39,898.08
0272	UNIFORM SHOPPE INC							
I-347620	UNIFORM SHOPPE INC	R	8/14/2024	46.95		107308		46.95

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0857	USA BLUEBOOK							
I-INV00427829	USA BLUEBOOK	R	8/14/2024	144.10		107309		
I-INV00432925	USA BLUEBOOK	R	8/14/2024	288.20		107309		432.30
0277	VAN'S FIRE & SAFETY INC							
I-D030614	VAN'S FIRE & SAFETY INC	R	8/14/2024	68.99		107310		68.99
7210	VANDEN PLAS PORTABLE SOLUTIONS							
I-I17260	VANDEN PLAS PORTABLE SOLUTIONS	R	8/14/2024	152.00		107311		
I-I17287	VANDEN PLAS PORTABLE SOLUTIONS	R	8/14/2024	1,050.00		107311		1,202.00
0298	WI PUBLIC SERVICE							
I-202408145562	WI PUBLIC SERVICE	R	8/14/2024	17,303.05		107312		
I-202408145563	WI PUBLIC SERVICE	R	8/14/2024	310.36		107312		17,613.41
5260	WINDSTREAM							
I-76572381	WINDSTREAM	R	8/14/2024	13.33		107313		13.33
7857	WISCNET							
I-22044	WISCNET	R	8/14/2024	2,000.00		107314		
I-22413	WISCNET	R	8/14/2024	3,960.00		107314		5,960.00
0044	BROWN COUNTY REGISTER OF DEEDS							
I-202408145564	BROWN COUNTY REGISTER OF DEEDS	R	8/14/2024	30.00		107315		30.00
0302	AIRGAS INC							
I-5509458795	AIRGAS INC	R	8/16/2024	764.43		107316		
I-5509458796	AIRGAS INC	R	8/16/2024	312.47		107316		1,076.90
1	ASMAN, KRISTY							
I-202408155566	REFUND	R	8/16/2024	10.82		107317		10.82
6803	AUTOMATIC MOTORS INC.							
I-5288	AUTOMATIC MOTORS INC.	V	8/16/2024	5,405.82		107318		5,405.82
6803	AUTOMATIC MOTORS INC.							
M-CHECK	AUTOMATIC MOTORS INC.	VOIDED	V	8/16/2024		107318		5,405.82CR
1	BAIN, COLLEEN							
I-202408155567	REFUND	R	8/16/2024	22.00		107319		22.00
1	BARRETTE, NANCY							
I-202408155568	REFUND	R	8/16/2024	19.50		107320		19.50

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1	BEAULEAU, DEREK							
I-202408155569	REFUND	R	8/16/2024	61.00		107321		61.00
1	BELTER, HANNA							
I-202408155570	REFUND	R	8/16/2024	40.50		107322		40.50
1	BENKOWSKI, TOM							
I-202408155571	REFUND	R	8/16/2024	38.00		107323		38.00
1	BLAKE, CHARLES							
I-202408155572	REFUND	R	8/16/2024	27.00		107324		27.00
1	BOILEAU, STACEY							
I-202408155573	REFUND	R	8/16/2024	10.82		107325		10.82
1	BOLDT, LISA							
I-202408155574	REFUND	R	8/16/2024	12.81		107326		12.81
1	BOMBER, KATHY							
I-202408155575	REFUND	R	8/16/2024	10.66		107327		10.66
1	BRIES, DEBRA							
I-202408155576	REFUND	R	8/16/2024	11.14		107328		11.14
0046	BROWN COUNTY PORT & RESOURCE R							
I-58054	BROWN COUNTY PORT & RESOURCE R	R	8/16/2024	27,427.39		107329		27,427.39
0045	BROWN COUNTY SHERIFF'S DEPT							
I-202408165665	BROWN COUNTY SHERIFF'S DEPT	R	8/16/2024	646.43		107330		646.43
1	BUTTON, LEXI							
I-202408165666	REFUND	R	8/16/2024	84.00		107331		84.00
8443	CINTAS							
I-4186567773	CINTAS	R	8/16/2024	42.07		107332		42.07
2708	CLEANING SOLUTION SERVICES INC							
I-23956	CLEANING SOLUTION SERVICES INC	R	8/16/2024	35.03		107333		
I-23957	CLEANING SOLUTION SERVICES INC	R	8/16/2024	389.13		107333		
I-23963	CLEANING SOLUTION SERVICES INC	R	8/16/2024	323.27		107333		747.43
9332	COMPASSIONAT HOME HEALTH CARE							
I-202408155578	COMPASSIONAT HOME HEALTH CARE	R	8/16/2024	600.00		107334		600.00

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3466	CONGER INDUSTRIES INC							
I-PSI-391250	CONGER INDUSTRIES INC	R	8/16/2024	89.40		107335		89.40
1	DEAN, ALICIA							
I-202408155579	REFUND	R	8/16/2024	31.00		107336		31.00
1	DELEBREAU, LINDSAY							
I-202408155580	REFUND	R	8/16/2024	61.00		107337		61.00
1	DIXON, DIANE							
I-202408155581	REFUND	R	8/16/2024	64.00		107338		64.00
1	DORAN, TAMI							
I-202408155582	REFUND	R	8/16/2024	8.31		107339		8.31
1	DRUMM, JESSICA							
I-202408155583	REFUND	R	8/16/2024	10.82		107340		10.82
1	DUCHARME, CARL							
I-202408155584	REFUND	R	8/16/2024	38.00		107341		38.00
1	DUFEK, PAMELA							
I-202408155585	REFUND	R	8/16/2024	37.00		107342		37.00
1	DUFEK, RACHAEL							
I-202408155586	REFUND	R	8/16/2024	22.00		107343		22.00
1	FRENCH, POLLY							
I-202408155588	REFUND	R	8/16/2024	16.62		107344		16.62
1	FRITSCH, MARY							
I-202408155589	REFUND	R	8/16/2024	10.34		107345		10.34
2710	CAROL HAESE							
I-202408155590	CAROL HAESE	R	8/16/2024	27.85		107346		27.85
1	HAPKE, EMILY							
I-202408155591	REFUND	R	8/16/2024	78.00		107347		78.00
1	HEEG, PATRICIA							
I-202408155592	REFUND	R	8/16/2024	93.00		107348		93.00
1	HETZEL, JILL							
I-202408155593	REFUND	R	8/16/2024	13.45		107349		13.45

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1	HOFBAUER, MARY							
I-202408155594	REFUND	R	8/16/2024	15.42		107350		15.42
1	JANSSEN, HANNAH							
I-202408155595	REFUND	R	8/16/2024	14.00		107351		14.00
0362	JOHNSON CONTROLS FIRE PROTECTI							
I-24216067	JOHNSON CONTROLS FIRE PROTECTI	R	8/16/2024	1,451.72		107352		1,451.72
1	JOHNSON, CASSANDRA							
I-202408155596	REFUND	R	8/16/2024	12.01		107353		12.01
1	JOHNSON, JEAN							
I-202408155597	REFUND	R	8/16/2024	11.14		107354		11.14
1276	JX ENTERPRISES INC							
I-14304016P	JX ENTERPRISES INC	R	8/16/2024	80.99		107355		80.99
1	KASSNER, OLIVIA							
I-202408155599	REFUND	R	8/16/2024	66.35		107356		66.35
1	KEMPEN, NATASHA MARIE							
I-202408155600	REFUND	R	8/16/2024	54.00		107357		54.00
1	KEMPER, JANE							
I-202408155601	REFUND	R	8/16/2024	24.00		107358		24.00
1	KEMPER, JOHN							
I-202408155602	REFUND	R	8/16/2024	18.00		107359		18.00
1	KIEFERT, TRACY							
I-202408155603	REFUND	R	8/16/2024	36.00		107360		36.00
1	KNAPP, ASHLEY							
I-202408155604	REFUND	R	8/16/2024	44.00		107361		44.00
1	KOFFARNUS, HAILEY							
I-202408155605	REFUND	R	8/16/2024	10.82		107362		10.82
1	KOMSI, WILLIAM							
I-202408155606	REFUND	R	8/16/2024	18.00		107363		18.00
1	LALUZERNE, CINDY							
I-202408155607	REFUND	R	8/16/2024	14.96		107364		14.96

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4617	LANGUAGE LINE SERVICES INC							
I-11355925	LANGUAGE LINE SERVICES INC	R	8/16/2024	54.00		107365		54.00
1	LARSON, LATICIA							
I-202408155609	REFUND	R	8/16/2024	54.00		107366		54.00
1	LISCHKA, NICOLE							
I-202408155610	REFUND	R	8/16/2024	43.00		107367		43.00
1	LOBERGER, MARLENE							
I-202408155611	REFUND	R	8/16/2024	78.00		107368		78.00
1	LONG, CALINE							
I-202408155612	REFUND	R	8/16/2024	38.00		107369		38.00
1	LYNN, TANYA							
I-202408155613	REFUND	R	8/16/2024	23.00		107370		23.00
1	MALKOWSKY, KELLY							
I-202408155614	REFUND	R	8/16/2024	26.52		107371		26.52
9333	TOM MANTZ							
I-202408155615	TOM MANTZ	R	8/16/2024	2,880.00		107372		2,880.00
1	MCINNIS, DIANE							
I-202408155616	REFUND	R	8/16/2024	16.28		107373		16.28
0173	MENARDS INC							
I-34908	MENARDS INC	R	8/16/2024	74.98		107374		74.98
1	MOES, KYLE							
I-202408155617	REFUND	R	8/16/2024	19.00		107375		19.00
1	MUELLER, LYNN							
I-202408155618	REFUND	R	8/16/2024	15.48		107376		15.48
1	NATZKE, JAMIE							
I-202408155619	REFUND	R	8/16/2024	19.00		107377		19.00
0531	NORTHEAST AUTO PARTS INC							
C-418837	NORTHEAST AUTO PARTS INC	R	8/16/2024	132.00CR		107378		
C-419062	NORTHEAST AUTO PARTS INC	R	8/16/2024	9.99CR		107378		
I-418531	NORTHEAST AUTO PARTS INC	R	8/16/2024	15.19		107378		
I-418825	NORTHEAST AUTO PARTS INC	R	8/16/2024	38.18		107378		
I-418897	NORTHEAST AUTO PARTS INC	R	8/16/2024	323.98		107378		
I-418925	NORTHEAST AUTO PARTS INC	R	8/16/2024	151.48		107378		
I-418971	NORTHEAST AUTO PARTS INC	R	8/16/2024	38.18		107378		
I-418981	NORTHEAST AUTO PARTS INC	R	8/16/2024	124.62		107378		

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I-418993	NORTHEAST AUTO PARTS INC	R	8/16/2024	74.47		107378		
I-419011	NORTHEAST AUTO PARTS INC	R	8/16/2024	56.80		107378		
I-419040	NORTHEAST AUTO PARTS INC	R	8/16/2024	16.49		107378		
I-419164	NORTHEAST AUTO PARTS INC	R	8/16/2024	113.60		107378		
I-419176	NORTHEAST AUTO PARTS INC	R	8/16/2024	121.80		107378		
I-419177	NORTHEAST AUTO PARTS INC	R	8/16/2024	47.04		107378		
I-419178	NORTHEAST AUTO PARTS INC	R	8/16/2024	10.64		107378		
I-419179	NORTHEAST AUTO PARTS INC	R	8/16/2024	24.94		107378		1,015.42
1	NOWAK, TENNILLE							
I-202408155620	REFUND	R	8/16/2024	53.00		107380		53.00
0187	NSIGHT TELSVCES							
I-202408155621	NSIGHT TELSVCES	R	8/16/2024	559.12		107381		559.12
1	ORTIZ, JESSICA							
I-202408155623	REFUND	R	8/16/2024	43.00		107382		43.00
0499	PACK AND SHIP LLC							
I-202408155624	PACK AND SHIP LLC	R	8/16/2024	27.32		107383		27.32
1331	PACKER FASTENER & SUPPLY INC							
I-IN146232	PACKER FASTENER & SUPPLY INC	R	8/16/2024	57.72		107384		57.72
1	PASTERNAK, DONNA							
I-202408155625	REFUND	R	8/16/2024	37.00		107385		37.00
1	PECORE, ANGIE							
I-202408155626	REFUND	R	8/16/2024	24.00		107386		24.00
1	PETERS, HOLLIE							
I-202408155627	REFUND	R	8/16/2024	47.00		107387		47.00
0208	POMP'S TIRE SERVICE INC							
I-90091817	POMP'S TIRE SERVICE INC	R	8/16/2024	201.22		107388		201.22
1	RACASI, GERARD							
I-202408155628	REFUND	R	8/16/2024	27.00		107389		27.00
1	RADTKE, COLLEEN							
I-202408155629	REFUND	R	8/16/2024	12.81		107390		12.81
1	RAUSCH, JENNIFER							
I-202408155630	REFUND	R	8/16/2024	106.00		107391		106.00

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1	RAY, DEBBIE							
I-202408155631	REFUND	R	8/16/2024	28.93		107392		28.93
1	REINHART, JILL							
I-202408155632	REFUND	R	8/16/2024	39.00		107393		39.00
1	REML, HEIDI							
I-202408155652	REFUND	V	8/16/2024	21.72		107394		21.72
1	REML, HEIDI	VOIDED						
M-CHECK	REML, HEIDI	VOIDED	V	8/16/2024		107394		21.72CR
1	RICHARDSON, BRETT							
I-202408155633	REFUND	R	8/16/2024	59.50		107395		59.50
1	ROBERTSON, SUSAN							
I-202408155634	REFUND	R	8/16/2024	10.50		107396		10.50
1	SABLICH, CONNIE							
I-202408155635	REFUND	R	8/16/2024	32.00		107397		32.00
1	SCHARINE, LINDA							
I-202408155636	REFUND	R	8/16/2024	27.00		107398		27.00
1	SCHMIDT, JOSEPHINE							
I-202408155637	REFUND	R	8/16/2024	24.30		107399		24.30
1	SCHMIDT, SAMUEL							
I-202408155638	REFUND	R	8/16/2024	11.14		107400		11.14
1	SEDO, KASSANDRA							
I-202408155639	REFUND	R	8/16/2024	39.00		107401		39.00
1	SELISSEN, LORI							
I-202408155640	REFUND	R	8/16/2024	40.43		107402		40.43
1	SHEFKA PEETERS, SUSAN							
I-202408155641	REFUND	R	8/16/2024	13.16		107403		13.16
6152	TIM SINKLER							
I-202408155642	TIM SINKLER	R	8/16/2024	175.00		107404		
I-202408155643	TIM SINKLER	R	8/16/2024	9.00		107404		184.00



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1	SMITHSON, KIMBERLY							
I-202408155644	REFUND	R	8/16/2024	5.14		107405		5.14
2683	SOMMERS CONSTRUCTION CO INC							
I-24-06 (1)	SOMMERS CONSTRUCTION CO INC	R	8/16/2024	217,019.33		107406		217,019.33
1	SONTAG, MICHELLE							
I-202408155645	REFUND	R	8/16/2024	12.86		107407		12.86
6789	SPEEDY CLEAN DRAIN AND SEWER							
I-83832	SPEEDY CLEAN DRAIN AND SEWER	R	8/16/2024	675.00		107408		675.00
1	SPRANG, JACQUIE							
I-202408155646	REFUND	R	8/16/2024	23.00		107409		23.00
9334	ANTHONY STONE							
I-202408155648	ANTHONY STONE	R	8/16/2024	2,920.00		107410		2,920.00
1	TAURIAINEN, KAITLIN							
I-202408155649	REFUND	R	8/16/2024	16.64		107411		16.64
1	TERZICH, TERESA							
I-202408155650	REFUND	R	8/16/2024	38.00		107412		38.00
1	TREML, GRACE							
I-202408155651	REFUND	R	8/16/2024	16.62		107413		16.62
0268	TRUCK EQUIPMENT INC							
I-1110136-00	TRUCK EQUIPMENT INC	R	8/16/2024	135.37		107414		
I-1110296-00	TRUCK EQUIPMENT INC	R	8/16/2024	116.43		107414		
I-1110400-00	TRUCK EQUIPMENT INC	R	8/16/2024	111.31		107414		
I-1110445-00	TRUCK EQUIPMENT INC	R	8/16/2024	100.00		107414		463.11
1	TYCZKOWSKI, DIANE							
I-202408155653	REFUND	R	8/16/2024	21.29		107415		21.29
1	VANDER ZANDEN, PATRICK							
I-202408155654	REFUND	R	8/16/2024	18.00		107416		18.00
3707	VIKING ELECTRIC SUPPLY							
I-S008263453.001	VIKING ELECTRIC SUPPLY	R	8/16/2024	260.42		107417		260.42
1	WALTER, DANIELLE							
I-202408155655	REFUND	R	8/16/2024	41.00		107418		41.00

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1	WANIE, CINDY							
I-202408155657	REFUND	R	8/16/2024	27.57		107419		27.57
1	WAUTERS, MATTHEW							
I-202408155656	REFUND	R	8/16/2024	23.13		107420		23.13
0298	WI PUBLIC SERVICE							
I-202408155658	WI PUBLIC SERVICE	R	8/16/2024	2,661.71		107421		2,661.71
9293	CHRIS WIED							
I-202408155659	CHRIS WIED	R	8/16/2024	19.00		107422		19.00
1	WIESE, JOYCE							
I-202408155661	REFUND	R	8/16/2024	14.96		107423		14.96
1	WIESE, LORYN							
I-202408155662	REFUND	R	8/16/2024	38.00		107424		38.00
1	WILLIAMS, JAMIE							
I-202408155663	REFUND	R	8/16/2024	20.00		107425		20.00
1	ZHANG, JENNY							
I-202408155664	REFUND	R	8/16/2024	30.00		107426		30.00
6551	ASSOCIATED BANK							
I-202408165668	ASSOCIATED BANK	R	8/16/2024	300.00		107427		300.00
1	TREML, HEIDI							
I-202408165667	REFUND	R	8/16/2024	21.72		107428		21.72
0016	ASSOCIATED BANK							
I-218202408205669	FF Welfare Fund Acct #80406116	R	8/23/2024	196.00		107429		196.00
0472	FOX COMMUNITIES CREDIT UNION							
I-211202408205669	DE PERE POLICE EMPLOYEE DUES	R	8/23/2024	825.00		107430		825.00
7950	FOX COMMUNITIES CREDIT UNION							
I-216202408205669	LOCAL 141 CHARITIES	R	8/23/2024	14.00		107431		14.00
0471	IAFF LOCAL 141 AFL-CIO CLC							
I-210202408205669	IAFF LOCAL 141 EMPLOYEE DUES	R	8/23/2024	734.85		107432		734.85
4262	LIFE INSURANCE OF THE SOUTHWES							
I-116202408205669	ALTERNATIVE FICA	R	8/23/2024	7,810.65		107433		7,810.65

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5405	AT&T MOBILITY							
I-287290889185X81524	AT&T MOBILITY	R	8/28/2024	1,893.92		107434		
I-287295825340X81524	AT&T MOBILITY	R	8/28/2024	1,026.58		107434		2,920.50
6184	AURORA MEDICAL GROUP							
I-1793148	AURORA MEDICAL GROUP	R	8/28/2024	200.00		107435		200.00
6803	AUTOMATIC MOTORS INC.							
I-5288 B	AUTOMATIC MOTORS INC.	R	8/28/2024	5,124.00		107436		
I-5482	AUTOMATIC MOTORS INC.	R	8/28/2024	2,489.00		107436		7,613.00
0019	BADGER POPCORN & CONC SUPPLY I							
I-520485	BADGER POPCORN & CONC SUPPLY I	R	8/28/2024	721.41		107437		721.41
0020	BADGERLAND PRINTING INC							
I-41844	BADGERLAND PRINTING INC	R	8/28/2024	455.00		107438		
I-41852	BADGERLAND PRINTING INC	R	8/28/2024	351.20		107438		806.20
0027	BAY TOWEL INC							
I-4705533	BAY TOWEL INC	R	8/28/2024	119.37		107439		
I-4705534	BAY TOWEL INC	R	8/28/2024	184.86		107439		304.23
7067	BEST STUMP GRINDING LLC							
I-13377	BEST STUMP GRINDING LLC	R	8/28/2024	8,300.00		107440		8,300.00
6814	JAMES BOYD							
I-202408275670	JAMES BOYD	R	8/28/2024	151.42		107441		
I-202408275671	JAMES BOYD	R	8/28/2024	40.00		107441		191.42
0037	BROADCAST MUSIC INC							
I-11505074	BROADCAST MUSIC INC	R	8/28/2024	435.00		107442		435.00
2944	BROWN COUNTY JAIL							
I-DEPERE 07.2024	BROWN COUNTY JAIL	R	8/28/2024	760.00		107443		760.00
0044	BROWN COUNTY REGISTER OF DEEDS							
I-202408285690	BROWN COUNTY REGISTER OF DEEDS	R	8/28/2024	30.00		107444		30.00
2984	BROWN COUNTY TREASURER							
I-2024-00000002 D	BROWN COUNTY TREASURER	R	8/28/2024	120.00		107445		
I-2024-00000003	BROWN COUNTY TREASURER	R	8/28/2024	135.00		107445		
I-2024-00000004	BROWN COUNTY TREASURER	R	8/28/2024	150.00		107445		405.00

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0536	CDW GOVERNMENT INC							
I-SQ46357	CDW GOVERNMENT INC	R	8/28/2024	3,301.00		107446		3,301.00
9310	CHARTER COMMUNICATIONS							
I-152842101080124	CHARTER COMMUNICATIONS	R	8/28/2024	235.51		107447		235.51
9341	MARGARET CHRIST							
I-202408275672	MARGARET CHRIST	R	8/28/2024	3,080.00		107448		3,080.00
8443	CINTAS							
I-4200880716	CINTAS	R	8/28/2024	48.69		107449		48.69
2708	CLEANING SOLUTION SERVICES INC							
I-23916	CLEANING SOLUTION SERVICES INC	R	8/28/2024	2,219.00		107450		
I-23960	CLEANING SOLUTION SERVICES INC	R	8/28/2024	1,030.90		107450		3,249.90
8755	CR CANVAS SPECIALTIES INC							
I-20347	CR CANVAS SPECIALTIES INC	R	8/28/2024	22.50		107451		22.50
6739	CTW CORP							
I-41489	CTW CORP	R	8/28/2024	525.00		107452		525.00
7037	DEFINITELY DE PERE							
I-1128	DEFINITELY DE PERE	R	8/28/2024	15,000.00		107453		15,000.00
3212	DIXON ENGINEERING INC							
I-24-0728	DIXON ENGINEERING INC	R	8/28/2024	1,350.00		107454		
I-24-0729	DIXON ENGINEERING INC	R	8/28/2024	1,550.00		107454		2,900.00
6497	FIRE SAFETY USA INC							
I-190552	FIRE SAFETY USA INC	R	8/28/2024	253.95		107455		
I-190590	FIRE SAFETY USA INC	R	8/28/2024	616.95		107455		870.90
2092	FIRST UNITED PRESBYTERIAN CHUR							
I-202408275673	FIRST UNITED PRESBYTERIAN CHUR	R	8/28/2024	330.00		107456		330.00
3655	FUN EXPRESS LLC							
I-73205382701	FUN EXPRESS LLC	R	8/28/2024	161.71		107457		161.71
0562	GALLS LLC							
I-28695840	GALLS LLC	R	8/28/2024	540.00		107458		540.00
6923	GORDON FLESCH COMPANY INC.							
I-IN14809436	GORDON FLESCH COMPANY INC.	R	8/28/2024	71.72		107459		71.72

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0116	GRAINGER INC							
I-9202959129	GRAINGER INC	R	8/28/2024	474.82		107460		474.82
9287	GREENER BAY COMPOST LLC							
I-CB7C5D3E-0003	GREENER BAY COMPOST LLC	R	8/28/2024	682.50		107461		682.50
6608	TRISTA GROTH							
I-202408275674	TRISTA GROTH	R	8/28/2024	44.89		107462		44.89
4902	HALRON LUBRICANTS INC							
C-1540196-00	HALRON LUBRICANTS INC	R	8/28/2024	20.00CR		107463		
C-1540692-00	HALRON LUBRICANTS INC	R	8/28/2024	150.00CR		107463		
I-1539598-00	HALRON LUBRICANTS INC	R	8/28/2024	1,711.31		107463		
I-1539905-00	HALRON LUBRICANTS INC	R	8/28/2024	816.77		107463		2,358.08
8873	HAVEY COMMUNICATIONS INC							
I-13375	HAVEY COMMUNICATIONS INC	R	8/28/2024	228.00		107464		
I-13447	HAVEY COMMUNICATIONS INC	R	8/28/2024	9,655.70		107464		
I-13448	HAVEY COMMUNICATIONS INC	R	8/28/2024	10,990.95		107464		20,874.65
0446	HAWKINS INC							
I-6815939	HAWKINS INC	R	8/28/2024	4,654.36		107465		4,654.36
9345	HOUSE OF HARLEY-DAVIDSON							
I-202408285688	HOUSE OF HARLEY-DAVIDSON	R	8/28/2024	775.95		107466		
I-202408285689	HOUSE OF HARLEY-DAVIDSON	R	8/28/2024	6,424.10		107466		7,200.05
1399	INDOFF INC							
I-3743690	INDOFF INC	R	8/28/2024	69.68		107467		
I-3744160	INDOFF INC	R	8/28/2024	71.54		107467		141.22
8914	INNER DIMENSIONS WELLNESS LLC							
I-82024COD	INNER DIMENSIONS WELLNESS LLC	R	8/28/2024	359.10		107468		359.10
9280	INTERSTATE PUMP & TANK LLC							
I-23-22 (2)	INTERSTATE PUMP & TANK LLC	R	8/28/2024	121,600.00		107469		121,600.00
0362	JOHNSON CONTROLS FIRE PROTECTI							
I-24254622	JOHNSON CONTROLS FIRE PROTECTI	R	8/28/2024	978.75		107470		
I-2426652	JOHNSON CONTROLS FIRE PROTECTI	R	8/28/2024	420.61		107470		1,399.36
9327	KEMCO MANUFACTURING LLC							
I-6189	KEMCO MANUFACTURING LLC	R	8/28/2024	16,636.46		107471		16,636.46

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9342	JOHANNA KRUEGER							
I-202408285675	JOHANNA KRUEGER	R	8/28/2024	3,068.00		107472		3,068.00
9230	LAFORCE INC							
I-1255940	LAFORCE INC	R	8/28/2024	1,476.35		107473		
I-1256259	LAFORCE INC	R	8/28/2024	365.00		107473		1,841.35
0154	LAMERS BUS LINES INC							
I-65411	LAMERS BUS LINES INC	R	8/28/2024	165.22		107474		
I-65412	LAMERS BUS LINES INC	R	8/28/2024	163.41		107474		328.63
9256	LIFE-ASSIST INC							
I-1497821	LIFE-ASSIST INC	R	8/28/2024	424.02		107475		424.02
0160	LIZER LAWN CARE & IRRIGATION							
I-160205	LIZER LAWN CARE & IRRIGATION	R	8/28/2024	900.00		107476		900.00
2012	DONALD MELICHAR							
I-202408285676	DONALD MELICHAR	R	8/28/2024	874.60		107477		874.60
0173	MENARDS INC							
I-34007	MENARDS INC	R	8/28/2024	47.24		107478		
I-34933	MENARDS INC	R	8/28/2024	16.99		107478		
I-35018	MENARDS INC	R	8/28/2024	69.29		107478		
I-35034	MENARDS INC	R	8/28/2024	1,045.39		107478		
I-35058	MENARDS INC	R	8/28/2024	168.69		107478		
I-35077	MENARDS INC	R	8/28/2024	1.99		107478		
I-35103	MENARDS INC	R	8/28/2024	82.15		107478		
I-35136	MENARDS INC	R	8/28/2024	47.47		107478		
I-35183	MENARDS INC	R	8/28/2024	58.33		107478		
I-35186	MENARDS INC	R	8/28/2024	18.98		107478		
I-35227	MENARDS INC	R	8/28/2024	7.98		107478		
I-35236	MENARDS INC	R	8/28/2024	35.31		107478		
I-35309	MENARDS INC	R	8/28/2024	70.12		107478		
I-35323B	MENARDS INC	R	8/28/2024	119.53		107478		1,789.46
0180	MONROE TRUCK EQUIPMENT INC							
I-853708	MONROE TRUCK EQUIPMENT INC	R	8/28/2024	119.00		107480		119.00
8431	MULTI MEDIA CHANNELS LLC							
I-99436	MULTI MEDIA CHANNELS LLC	R	8/28/2024	548.76		107481		548.76
7129	NELSON TACTICAL							
I-5198	NELSON TACTICAL	R	8/28/2024	832.36		107482		
I-6835	NELSON TACTICAL	R	8/28/2024	750.17		107482		
I-6924	NELSON TACTICAL	R	8/28/2024	211.29		107482		1,793.82

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9343	NOAH'S PARK & PLAYGROUNDS							
I-12082	NOAH'S PARK & PLAYGROUNDS	R	8/28/2024	200.00		107483		200.00
0531	NORTHEAST AUTO PARTS INC							
I-419358	NORTHEAST AUTO PARTS INC	R	8/28/2024	13.99		107484		
I-419371	NORTHEAST AUTO PARTS INC	R	8/28/2024	26.20		107484		
I-419413	NORTHEAST AUTO PARTS INC	R	8/28/2024	20.68		107484		
I-419421	NORTHEAST AUTO PARTS INC	R	8/28/2024	42.93		107484		103.80
9339	OAKLEY'S LLC							
I-202408285677	OAKLEY'S LLC	R	8/28/2024	7,500.00		107485		7,500.00
1331	PACKER FASTENER & SUPPLY INC							
I-IN170944	PACKER FASTENER & SUPPLY INC	R	8/28/2024	34.81		107486		34.81
0202	PEPSI COLA OF GREEN BAY							
I-92256743	PEPSI COLA OF GREEN BAY	R	8/28/2024	206.15		107487		206.15
1246	PREVEA HEALTH							
I-149477	PREVEA HEALTH	R	8/28/2024	291.00		107488		291.00
9134	PROVIDENT LIFE & ACCIDENT INS							
I-171318-0924	PROVIDENT LIFE & ACCIDENT INS	R	8/28/2024	752.66		107489		752.66
8387	RED POWER DIESEL							
I-4863	RED POWER DIESEL	R	8/28/2024	1,157.25		107490		1,157.25
0158	ROBERT E LEE & ASSOCIATES INC							
I-86904	ROBERT E LEE & ASSOCIATES INC	R	8/28/2024	126.00		107491		126.00
2561	TOM ROFFERS							
I-202408285678	TOM ROFFERS	R	8/28/2024	1,789.44		107492		1,789.44
2390	SAINT FRANCIS XAVIER CONGREGAT							
I-202408285679	SAINT FRANCIS XAVIER CONGREGAT	R	8/28/2024	330.00		107493		330.00
5153	SAINT MARK EVANGELICAL							
I-202408285680	SAINT MARK EVANGELICAL	R	8/28/2024	330.00		107494		330.00
4842	THOMSON REUTERS							
I-850580907	THOMSON REUTERS	R	8/28/2024	365.91		107495		365.91
5663	TYLER TECHNOLOGIES INC							
I-025-472089	TYLER TECHNOLOGIES INC	R	8/28/2024	250.00		107496		
I-025-474348	TYLER TECHNOLOGIES INC	R	8/28/2024	580.00		107496		830.00

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8246	ULTIMATE SAFETY CONCEPTS INC							
I-212780	ULTIMATE SAFETY CONCEPTS INC	R	8/28/2024	528.29		107497		528.29
7210	VANDEN PLAS PORTABLE SOLUTIONS							
I-I17404	VANDEN PLAS PORTABLE SOLUTIONS	R	8/28/2024	276.00		107498		
I-I17414	VANDEN PLAS PORTABLE SOLUTIONS	R	8/28/2024	276.00		107498		552.00
3707	VIKING ELECTRIC SUPPLY							
I-S008092909.004	VIKING ELECTRIC SUPPLY	R	8/28/2024	64.71		107499		
I-S008158696.001	VIKING ELECTRIC SUPPLY	R	8/28/2024	756.76		107499		
I-S008294561.001	VIKING ELECTRIC SUPPLY	R	8/28/2024	629.55		107499		1,451.02
0919	VOGELS BUCKMAN APPRAISAL GROUP							
I-202408285691	VOGELS BUCKMAN APPRAISAL GROUP	R	8/28/2024	7,500.00		107500		7,500.00
9344	ELIZABETH A WAGNER							
I-202408285682	ELIZABETH A WAGNER	R	8/28/2024	353.43		107501		353.43
6697	WI DEPT OF AGRICULTURE TRADE							
I-202408285683	WI DEPT OF AGRICULTURE TRADE	R	8/28/2024	5,533.00		107502		5,533.00
2645	WI DEPT OF JUSTICE							
I-202408285684	WI DEPT OF JUSTICE	R	8/28/2024	28.00		107503		28.00
7629	WI DEPT OF SAFETY & PROFESSION							
I-202408285685	WI DEPT OF SAFETY & PROFESSION	R	8/28/2024	89.50		107504		89.50
0294	WI DEPT OF TRANSPORTATION BBS							
I-395-0000361985	WI DEPT OF TRANSPORTATION BBS	R	8/28/2024	4,221.94		107505		
I-395-0000361989	WI DEPT OF TRANSPORTATION BBS	R	8/28/2024	3,966.48		107505		
I-395-0000362012	WI DEPT OF TRANSPORTATION BBS	R	8/28/2024	164,650.67		107505		172,839.09
0298	WI PUBLIC SERVICE							
I-202408285686	WI PUBLIC SERVICE	R	8/28/2024	1,896.71		107506		1,896.71
8457	ZOHO CORP							
I-2411054	ZOHO CORP	R	8/28/2024	1,509.30		107507		1,509.30



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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	345	3,156,708.62	0.00	3,150,681.08
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	18	12,731,803.68	0.00	12,731,803.68
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS 0.00		
		VOID CREDITS 6,027.54CR	6,027.54CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	366	15,882,484.76	0.00	15,882,484.76
BANK: AP TOTALS:	366	15,882,484.76	0.00	15,882,484.76
REPORT TOTALS:	366	15,882,484.76	0.00	15,882,484.76

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: 8/01/2024 THRU 8/31/2024  
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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