

VENDOR SET: 01 City of De Pere
 BANK: * ALL BANKS
 DATE RANGE: 10/01/2024 THRU 10/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	10/09/2024			107866
	C-CHECK		VOID CHECK	V	10/09/2024			107868
	C-CHECK		VOID CHECK	V	10/09/2024			107922
8979	WI DEPT OF SAFETY & PROFESSION							
	C-CHECK		WI DEPT OF SAFETY & PROFVOIDED	V	10/17/2024			108004 195.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4	VOID DEBITS 0.00		
		VOID CREDITS 195.00CR	195.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	4	195.00CR	0.00	0.00
BANK: * TOTALS:	4	195.00CR	0.00	0.00

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5650	ELAN FINANCIAL SERVICES							
I-202409305788	ELAN FINANCIAL SERVICES	D	10/04/2024	22,272.61		000977		22,272.61
9085	WI DEPT OF REVENUE							
I-202410015800	WI DEPT OF REVENUE	D	10/01/2024	1,581.06		000978		1,581.06
0016	ASSOCIATED BANK							
I-T1 202410015799	FEDERAL WITHHOLDING	D	10/04/2024	47,979.66		000979		
I-T3 202410015799	FICA TAXES	D	10/04/2024	49,681.62		000979		
I-T4 202410015799	MEDICARE TAXES	D	10/04/2024	15,104.48		000979		112,765.76
7526	CITY OF DE PERE - FLEX							
I-114202410015799	HEALTH CARE CONTRIBUTIONS	D	10/04/2024	2,875.50		000980		
I-115202410015799	DEPENDENT CARE CONTRIBUTIONS	D	10/04/2024	576.90		000980		3,452.40
5133	EMPOWER RETIREMENT (GREAT WEST							
I-121202410015799	Employee Contributions	D	10/04/2024	6,975.00		000981		
I-122202410015799	Employee Contributions	D	10/04/2024	1,402.35		000981		
I-150202410015799	Employee Roth Contributions	D	10/04/2024	3,485.00		000981		
I-152202410015799	Employee Roth Contributions	D	10/04/2024	1,052.25		000981		12,914.60
0483	NATIONWIDE RETIREMENT SOLUTION							
I-104202410015799	EMPLOYEE CONTRIBUTIONS	D	10/04/2024	5,065.00		000982		
I-151202410015799	Employee Roth Contributions	D	10/04/2024	1,636.00		000982		6,701.00
4043	WI DEPARTMENT OF REVENUE							
I-T2 202410015799	STATE WITHHOLDING	D	10/04/2024	21,885.12		000983		21,885.12
0596	WI SCTF							
I-201202410015799	CHILD SUPPORT/CITY OF DE PERE	D	10/04/2024	1,163.84		000984		1,163.84
9220	EMC INSURANCE COMPANIES							
I-7002023591	EMC INSURANCE COMPANIES	D	10/01/2024	103,421.86		000985		103,421.86
0299	WI RETIREMENT FUND							
I-303202409045705	RET POLICE CITY	D	10/09/2024	20,149.99		000986		
I-303202409175756	RET POLICE CITY	D	10/09/2024	20,905.03		000986		
I-304202409045705	RET FIRE CITY	D	10/09/2024	19,689.53		000986		
I-304202409175756	RET FIRE CITY	D	10/09/2024	19,538.45		000986		
I-307202409045705	RET GENERAL EMPLOYER	D	10/09/2024	18,631.43		000986		
I-307202409175756	RET GENERAL EMPLOYER	D	10/09/2024	18,623.34		000986		
I-311202409045705	RET POLICE EMPLOYEE	D	10/09/2024	9,709.13		000986		
I-311202409175756	RET POLICE EMPLOYEE	D	10/09/2024	10,072.98		000986		
I-312202409045705	RET NON-REP EMPLOYEE PORTION	D	10/09/2024	18,631.43		000986		
I-312202409175756	RET NON-REP EMPLOYEE PORTION	D	10/09/2024	18,623.34		000986		
I-314202409045705	RET FIRE EMPLOYEE	D	10/09/2024	7,105.50		000986		
I-314202409175756	RET FIRE EMPLOYEE	D	10/09/2024	7,051.01		000986		188,731.16

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0016	ASSOCIATED BANK							
I-T1 202410155829	FEDERAL WITHHOLDING	D	10/18/2024	52,421.08		000987		
I-T1 202410165830	FEDERAL WITHHOLDING	D	10/18/2024	220.91		000987		
I-T3 202410155829	FICA TAXES	D	10/18/2024	49,730.00		000987		
I-T4 202410155829	MEDICARE TAXES	D	10/18/2024	15,686.86		000987		
I-T4 202410165830	MEDICARE TAXES	D	10/18/2024	203.32		000987		118,262.17
7526	CITY OF DE PERE - FLEX							
I-114202410155829	HEALTH CARE CONTRIBUTIONS	D	10/18/2024	2,875.50		000988		
I-115202410155829	DEPENDENT CARE CONTRIBUTIONS	D	10/18/2024	576.90		000988		3,452.40
5133	EMPOWER RETIREMENT (GREAT WEST							
I-121202410155829	Employee Contributions	D	10/18/2024	6,975.00		000989		
I-122202410155829	Employee Contributions	D	10/18/2024	1,576.38		000989		
I-150202410155829	Employee Roth Contributions	D	10/18/2024	3,485.00		000989		
I-152202410155829	Employee Roth Contributions	D	10/18/2024	1,054.40		000989		13,090.78
0483	NATIONWIDE RETIREMENT SOLUTION							
I-104202410155829	EMPLOYEE CONTRIBUTIONS	D	10/18/2024	5,065.00		000990		
I-151202410155829	Employee Roth Contributions	D	10/18/2024	1,636.00		000990		6,701.00
4043	WI DEPARTMENT OF REVENUE							
I-T2 202410155829	STATE WITHHOLDING	D	10/18/2024	22,809.58		000991		
I-T2 202410165830	STATE WITHHOLDING	D	10/18/2024	42.21		000991		22,851.79
5410	WI DEPT OF REVENUE							
I-222202410155829	Wage Attachment	D	10/18/2024	41.60		000992		41.60
0596	WI SCTF							
I-201202410155829	CHILD SUPPORT/CITY OF DE PERE	D	10/18/2024	1,163.84		000993		1,163.84
9085	WI DEPT OF REVENUE							
I-202410225862	WI DEPT OF REVENUE	D	10/15/2024	2,000.00		000994		2,000.00
5650	ELAN FINANCIAL SERVICES							
I-202411205945	ELAN FINANCIAL SERVICES	D	10/25/2024	27,839.37		001011		27,839.37
7190	STEVE MASSEY							
I-201901098997	STEVE MASSEY	V	1/15/2019	21.96		087656		21.96
7190	STEVE MASSEY							
M-CHECK	STEVE MASSEY	UNPOST	V 10/16/2024			087656		21.96CR

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7745	KELLY BURKE							
I-202009091015	KELLY BURKE	V	9/15/2020	4.60		093357		4.60
7745	KELLY BURKE							
M-CHECK	KELLY BURKE	UNPOST	V 10/23/2024			093357		4.60CR
5349	RYAN GLIME							
I-202110252203	RYAN GLIME	V	11/02/2021	45.34		097000		45.34
5349	RYAN GLIME							
M-CHECK	RYAN GLIME	UNPOST	V 10/16/2024			097000		45.34CR
6688	KIM JOHNSON							
I-202205253033	KIM JOHNSON	V	6/07/2022	47.41		099187		47.41
6688	KIM JOHNSON							
M-CHECK	KIM JOHNSON	UNPOST	V 10/22/2024			099187		47.41CR
7889	JOSEPH BEARD							
I-202209123374	JOSEPH BEARD	V	9/20/2022	247.95		100186		247.95
7889	JOSEPH BEARD							
M-CHECK	JOSEPH BEARD	UNPOST	V 10/16/2024			100186		247.95CR
8016	TYLER DAWSON							
I-202212053603	TYLER DAWSON	V	12/06/2022	48.96		100980		48.96
8016	TYLER DAWSON							
M-CHECK	TYLER DAWSON	UNPOST	V 10/14/2024			100980		48.96CR
7528	AARON HANSON							
I-202305084110	AARON HANSON	V	5/16/2023	79.11		102494		79.11
7528	AARON HANSON							
M-CHECK	AARON HANSON	UNPOST	V 10/16/2024			102494		79.11CR
7936	JOSEPH YOUNG							
I-202305304182	JOE YOUNG	V	6/06/2023	34.80		102710		34.80
7936	JOSEPH YOUNG							
M-CHECK	JOE YOUNG	UNPOST	V 10/16/2024			102710		34.80CR
8833	CHELSEA MOBERG							
I-202311014599	CHELSEA MOBERG	V	11/07/2023	161.06		104236		161.06

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8833	CHELSEA MOBERG							
M-CHECK	CHELSEA MOBERG	UNPOST	V 10/16/2024			104236		161.06CR
6688	KIM JOHNSON							
I-202311154636	KIM JOHNSON		V 11/21/2023	53.82		104379		53.82
6688	KIM JOHNSON							
M-CHECK	KIM JOHNSON	UNPOST	V 10/22/2024			104379		53.82CR
0016	ASSOCIATED BANK							
I-218202410015799	FF Welfare Fund Acct #80406116	R	10/04/2024	210.00		107799		210.00
0472	FOX COMMUNITIES CREDIT UNION							
I-211202410015799	DE PERE POLICE EMPLOYEE DUES	R	10/04/2024	850.00		107800		850.00
7950	FOX COMMUNITIES CREDIT UNION							
I-216202410015799	LOCAL 141 CHARITIES	R	10/04/2024	14.00		107801		14.00
0471	IAFF LOCAL 141 AFL-CIO CLC							
I-210202410015799	IAFF LOCAL 141 EMPLOYEE DUES	R	10/04/2024	798.75		107802		798.75
4262	LIFE INSURANCE OF THE SOUTHWES							
I-116202410015799	ALTERNATIVE FICA	R	10/04/2024	1,625.71		107803		1,625.71
8191	A 1 SHARPENING SERVICE							
I-2871	A 1 SHARPENING SERVICE	R	10/02/2024	28.00		107804		28.00
0560	AMERICAN PUBLIC WORKS ASSOCIAT							
I-853897	AMERICAN PUBLIC WORKS ASSOCIAT	R	10/02/2024	1,069.00		107805		1,069.00
0011	AT&T WISCONSIN							
I-202409305782	AT&T WISCONSIN	R	10/02/2024	47.25		107806		47.25
0442	BADGER LABORATORIES INC							
I-24-54033840	BADGER LABORATORIES INC	R	10/02/2024	880.00		107807		880.00
0023	BATTERIES PLUS LLC							
I-P75702885	BATTERIES PLUS LLC	R	10/02/2024	87.50		107808		87.50
6404	BAY AREA TESTING & CONSULTING							
I-7514	BAY AREA TESTING & CONSULTING	R	10/02/2024	625.10		107809		
I-7515	BAY AREA TESTING & CONSULTING	R	10/02/2024	1,234.20		107809		
I-7516	BAY AREA TESTING & CONSULTING	R	10/02/2024	392.00		107809		
I-7517	BAY AREA TESTING & CONSULTING	R	10/02/2024	2,359.80		107809		
I-7518	BAY AREA TESTING & CONSULTING	R	10/02/2024	1,633.40		107809		
I-7519	BAY AREA TESTING & CONSULTING	R	10/02/2024	1,364.80		107809		
I-7520	BAY AREA TESTING & CONSULTING	R	10/02/2024	839.30		107809		8,448.60

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9077	BERGSTROM FORD OF GREEN BAY							
I-F754975	BERGSTROM FORD OF GREEN BAY	R	10/02/2024	30.68		107810		30.68
0033	BIRDSEYE DAIRY INC							
I-182170	BIRDSEYE DAIRY INC	R	10/02/2024	413.08		107811		413.08
2944	BROWN COUNTY JAIL							
I-DEPERE 08.2024	BROWN COUNTY JAIL	R	10/02/2024	520.00		107812		520.00
2984	BROWN COUNTY TREASURER							
I-2024-00000043	BROWN COUNTY TREASURER	R	10/02/2024	2,462.32		107813		
I-2024-00000045	BROWN COUNTY TREASURER	R	10/02/2024	1,537.95		107813		
I-2024-00000046	BROWN COUNTY TREASURER	R	10/02/2024	11,676.29		107813		
I-2024-00000047	BROWN COUNTY TREASURER	R	10/02/2024	10,787.93		107813		
I-2024-00000048	BROWN COUNTY TREASURER	R	10/02/2024	5,809.56		107813		32,274.05
9378	CALNIN & GOSS LLC							
I-24-14 (1)	CALNIN & GOSS LLC	R	10/02/2024	249,515.83		107814		249,515.83
0520	CENTRAL BROWN COUNTY WATER AUT							
I-3494	CENTRAL BROWN COUNTY WATER AUT	R	10/02/2024	312,136.89		107815		312,136.89
8443	CINTAS							
I-4204597649	CINTAS	R	10/02/2024	48.69		107816		48.69
2708	CLEANING SOLUTION SERVICES INC							
I-24024	CLEANING SOLUTION SERVICES INC	R	10/02/2024	799.25		107817		
I-24032	CLEANING SOLUTION SERVICES INC	R	10/02/2024	1,437.00		107817		
I-24033	CLEANING SOLUTION SERVICES INC	R	10/02/2024	1,759.00		107817		
I-24037	CLEANING SOLUTION SERVICES INC	R	10/02/2024	2,219.00		107817		6,214.25
8909	RICHARD DE WEERT							
I-202410025801	RICHARD DE WEERT	R	10/02/2024	5,650.92		107818		5,650.92
9299	BRIANNA DELVAUX							
I-202410015797	BRIANNA DELVAUX	R	10/02/2024	48.21		107819		48.21
4915	ENVIROTECH EQUIPMENT CO							
I-24-0024203	ENVIROTECH EQUIPMENT CO	R	10/02/2024	70.65		107820		70.65
0200	FIRST SUPPLY LLC							
I-14338490-00	FIRST SUPPLY LLC	R	10/02/2024	1,121.65		107821		
I-14339047-00	FIRST SUPPLY LLC	R	10/02/2024	110.98		107821		
I-14339456-00	FIRST SUPPLY LLC	R	10/02/2024	24.69		107821		
I-14344581-00	FIRST SUPPLY LLC	R	10/02/2024	179.11		107821		
I-14345326-00	FIRST SUPPLY LLC	R	10/02/2024	72.64		107821		
I-14345812-00	FIRST SUPPLY LLC	R	10/02/2024	173.02		107821		1,682.09

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0116	GRAINGER INC							
I-9239978365	GRAINGER INC	R	10/02/2024	320.87		107822		320.87
2947	MATTHEW GUTH							
I-202410015798	MATTHEW GUTH	R	10/02/2024	105.49		107823		105.49
0446	HAWKINS INC							
I-6843583	HAWKINS INC	R	10/02/2024	3,779.61		107824		3,779.61
1252	HURCKMAN MECHANICAL INDUSTRIES							
I-W45091	HURCKMAN MECHANICAL INDUSTRIES	R	10/02/2024	3,405.44		107825		
I-W45092	HURCKMAN MECHANICAL INDUSTRIES	R	10/02/2024	395.00		107825		3,800.44
1399	INDOFF INC							
I-3750005	INDOFF INC	R	10/02/2024	180.89		107826		180.89
9280	INTERSTATE PUMP & TANK LLC							
I-23-22 (3)	INTERSTATE PUMP & TANK LLC	R	10/02/2024	393,250.00		107827		393,250.00
8371	JACOBS FENCE LLC							
I-855	JACOBS FENCE LLC	R	10/02/2024	4,750.00		107828		
I-856	JACOBS FENCE LLC	R	10/02/2024	3,780.00		107828		8,530.00
7114	JONES SIGN CO INC.							
I-299816-D	JONES SIGN CO INC.	R	10/02/2024	5,380.00		107829		5,380.00
1	KIRTLAND, SUSAN							
I-202410015789	REFUND SP EVENT	R	10/02/2024	25.00		107830		25.00
2904	KROPP CONCRETE PRODUCTS							
I-31739	KROPP CONCRETE PRODUCTS	R	10/02/2024	330.00		107831		330.00
9230	LAFORCE INC							
I-1258683	LAFORCE INC	R	10/02/2024	518.02		107832		518.02
7082	LEE RECREATION LLC							
I-16629-24	LEE RECREATION LLC	R	10/02/2024	38,300.00		107833		38,300.00
5786	CINDY LEE							
I-202410025802	CINDY LEE	R	10/02/2024	72.36		107834		72.36
9251	LEOTEK ELECTRONICS USA LLC							
I-4115003182	LEOTEK ELECTRONICS USA LLC	R	10/02/2024	9,350.00		107835		
I-4115003186	LEOTEK ELECTRONICS USA LLC	R	10/02/2024	30,915.00		107835		40,265.00

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9375	SEAN LIEDTKY							
I-202409305783	SEAN LIEDTKY	R	10/02/2024	4,000.00		107836		4,000.00
9256	LIFE-ASSIST INC							
I-1508447	LIFE-ASSIST INC	R	10/02/2024	290.14		107837		290.14
8197	DANIEL J LINDSTROM							
I-202410015790	DANIEL J LINDSTROM	R	10/02/2024	211.70		107838		
I-202410015791	DANIEL J LINDSTROM	R	10/02/2024	99.16		107838		
I-202410015792	DANIEL J LINDSTROM	R	10/02/2024	468.03		107838		
I-202410015793	DANIEL J LINDSTROM	R	10/02/2024	293.99		107838		1,072.88
9005	PAMELA MANLEY							
I-202410015794	PAMELA MANLEY	R	10/02/2024	482.00		107839		482.00
0173	MENARDS INC							
I-36603	MENARDS INC	R	10/02/2024	37.98		107840		
I-36710	MENARDS INC	R	10/02/2024	13.74		107840		
I-36737	MENARDS INC	R	10/02/2024	117.65		107840		
I-36772	MENARDS INC	R	10/02/2024	70.96		107840		
I-36773	MENARDS INC	R	10/02/2024	617.37		107840		
I-36781	MENARDS INC	R	10/02/2024	81.74		107840		939.44
9376	ADRIAN MESEBERG							
I-202409305784	ADRIAN MESEBERG	R	10/02/2024	3,800.00		107841		3,800.00
0180	MONROE TRUCK EQUIPMENT INC							
I-47499	MONROE TRUCK EQUIPMENT INC	R	10/02/2024	9,010.00		107842		9,010.00
7129	NELSON TACTICAL							
I-5098	NELSON TACTICAL	R	10/02/2024	760.06		107843		760.06
0531	NORTHEAST AUTO PARTS INC							
I-422124	NORTHEAST AUTO PARTS INC	R	10/02/2024	32.50		107844		32.50
9374	ONE BEAT MEDICAL							
I-INV309446	ONE BEAT MEDICAL	R	10/02/2024	33,915.00		107845		33,915.00
0197	PACKER CITY INTL TRUCKS INC							
I-X101195492:01	PACKER CITY INTL TRUCKS INC	R	10/02/2024	250.00		107846		
I-X101195530:01	PACKER CITY INTL TRUCKS INC	R	10/02/2024	115.79		107846		
I-X101195711:01	PACKER CITY INTL TRUCKS INC	R	10/02/2024	620.17		107846		
I-x101195427:01	PACKER CITY INTL TRUCKS INC	R	10/02/2024	1,249.80		107846		2,235.76

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1331	PACKER FASTENER & SUPPLY INC							
I-IN185037	PACKER FASTENER & SUPPLY INC	R	10/02/2024	2.38		107847		2.38
9377	PAUL STIBBE							
I-202409305785	PAUL STIBBE	R	10/02/2024	3,720.00		107848		3,720.00
8358	ROB PFOTENHAUER							
I-202410025803	ROB PFOTENHAUER	R	10/02/2024	665.64		107849		665.64
1	PRAKASH, YESHWANTHINI							
I-202410025804	CLASS RE	R	10/02/2024	33.00		107850		33.00
5973	RAE-COR DISTRIBUTING LLC							
I-49377	RAE-COR DISTRIBUTING LLC	R	10/02/2024	392.47		107851		392.47
0398	REFRIGERATION SERVICES							
I-135382	REFRIGERATION SERVICES	R	10/02/2024	174.38		107852		174.38
0227	REINDERS INC							
I-6059569-01	REINDERS INC	R	10/02/2024	170.21		107853		170.21
3545	SHORT ELLIOTT HENDRICKSON INC							
I-473236	SHORT ELLIOTT HENDRICKSON INC	R	10/02/2024	708.26		107854		708.26
9372	TERMINIX WIL KIL							
I-67667389	TERMINIX WIL KIL	R	10/02/2024	119.78		107855		119.78
1695	TOYS FOR TRUCKS							
I-INV757315	TOYS FOR TRUCKS	R	10/02/2024	236.74		107856		236.74
0268	TRUCK EQUIPMENT INC							
I-1114064-00	TRUCK EQUIPMENT INC	R	10/02/2024	5.77		107857		5.77
3858	ULINE							
I-182728213	ULINE	R	10/02/2024	2,154.50		107858		2,154.50
0277	VAN'S FIRE & SAFETY INC							
I-D069846	VAN'S FIRE & SAFETY INC	R	10/02/2024	765.12		107859		765.12
7210	VANDEN PLAS PORTABLE SOLUTIONS							
I-I17813	VANDEN PLAS PORTABLE SOLUTIONS	R	10/02/2024	152.00		107860		152.00
3707	VIKING ELECTRIC SUPPLY							
I-S008300371.002	VIKING ELECTRIC SUPPLY	R	10/02/2024	1,056.47		107861		
I-S008379999.002	VIKING ELECTRIC SUPPLY	R	10/02/2024	324.44		107861		
I-S008379999.003	VIKING ELECTRIC SUPPLY	R	10/02/2024	241.02		107861		
I-S008379999.004	VIKING ELECTRIC SUPPLY	R	10/02/2024	120.51		107861		1,742.44

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8890	WALKER CONSULTANTS							
I-210050491003	WALKER CONSULTANTS	R	10/02/2024	3,300.00		107862		
I-210052690006	WALKER CONSULTANTS	R	10/02/2024	1,500.00		107862		4,800.00
0298	WI PUBLIC SERVICE							
I-202409305786	WI PUBLIC SERVICE	R	10/02/2024	2,547.39		107863		
I-202409305787	WI PUBLIC SERVICE	R	10/02/2024	37,172.93		107863		39,720.32
4976	WI PUBLIC SERVICE							
I-202410015795	WI PUBLIC SERVICE	R	10/02/2024	17,271.90		107864		17,271.90
0055	CITY OF DE PERE - DENTAL							
I-100202409045705	DENTAL FAMILY	R	10/09/2024	2,813.82		107865		
I-100202409175756	DENTAL FAMILY	R	10/09/2024	2,813.82		107865		
I-101202409045705	DENTAL FAMILY	R	10/09/2024	1,896.27		107865		
I-101202409175756	DENTAL FAMILY	R	10/09/2024	1,896.27		107865		
I-102202409045705	DENTAL SINGLE P/F	R	10/09/2024	261.56		107865		
I-102202409175756	DENTAL SINGLE P/F	R	10/09/2024	261.56		107865		
I-103202409045705	DENTAL SINGLE	R	10/09/2024	342.04		107865		
I-103202409175756	DENTAL SINGLE	R	10/09/2024	342.04		107865		
I-126202409045705	DENTAL SINGLE	R	10/09/2024	44.68		107865		
I-126202409175756	DENTAL SINGLE	R	10/09/2024	16.78		107865		
I-127202409045705	DENTAL FAMILY	R	10/09/2024	957.40		107865		
I-127202409175756	DENTAL FAMILY	R	10/09/2024	957.40		107865		
I-128202409045705	DENTAL SINGLE P/F	R	10/09/2024	16.78		107865		
I-128202409175756	DENTAL SINGLE P/F	R	10/09/2024	16.78		107865		
I-129202409045705	DENTAL FAMILY P/F	R	10/09/2024	335.02		107865		
I-129202409175756	DENTAL FAMILY P/F	R	10/09/2024	335.02		107865		
I-135202409045705	DENTAL DA FAMILY 63%	R	10/09/2024	47.86		107865		
I-135202409175756	DENTAL DA FAMILY 63%	R	10/09/2024	47.86		107865		
I-202410085815	CITY OF DE PERE - DENTAL	R	10/09/2024	1,886.27		107865		15,289.23
0056	CITY OF DE PERE - HEALTH							
I-108202409045705	HEALTH SINGLE	R	10/09/2024	6,939.02		107867		
I-108202409175756	HEALTH SINGLE	R	10/09/2024	6,428.73		107867		
I-109202409045705	HEALTH PLUS 1	R	10/09/2024	3,988.60		107867		
I-109202409175756	HEALTH PLUS 1	R	10/09/2024	3,988.60		107867		
I-110202409045705	HEALTH FAMILY	R	10/09/2024	48,596.60		107867		
I-110202409175756	HEALTH FAMILY	R	10/09/2024	48,596.60		107867		
I-111202409045705	HEALTH SINGLE P/F	R	10/09/2024	3,367.54		107867		
I-111202409175756	HEALTH SINGLE P/F	R	10/09/2024	3,367.54		107867		
I-112202409045705	HEALTH PLUS 1 P/F	R	10/09/2024	2,279.16		107867		
I-112202409175756	HEALTH PLUS 1 P/F	R	10/09/2024	2,279.16		107867		
I-113202409045705	HEALTH FAMILY P/F	R	10/09/2024	34,897.85		107867		
I-113202409175756	HEALTH FAMILY P/F	R	10/09/2024	32,709.25		107867		
I-136202409045705	HEALTH FAMILY 63% EE	R	10/09/2024	934.55		107867		
I-136202409175756	HEALTH FAMILY 63% EE	R	10/09/2024	934.55		107867		
I-140202409045705	VISION SINGLE	R	10/09/2024	65.98		107867		

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I-140202409175756	VISION SINGLE	R	10/09/2024	61.11		107867		
I-141202409045705	VISION EE/SPOUSE	R	10/09/2024	77.28		107867		
I-141202409175756	VISION EE/SPOUSE	R	10/09/2024	77.28		107867		
I-142202409045705	VISION EE/CHILDREN	R	10/09/2024	19.44		107867		
I-142202409175756	VISION EE/CHILDREN	R	10/09/2024	19.44		107867		
I-144202409045705	VISION FAMILY	R	10/09/2024	246.24		107867		
I-144202409175756	VISION FAMILY	R	10/09/2024	246.24		107867		
I-202410085816	CITY OF DE PERE - HEALTH	R	10/09/2024	18,479.78		107867		218,600.54
0178	SECURIAN FINANCIAL GROUP, INC.							
I-117202409045705	LIFE INSURANCE CONTRIBUTIONS	R	10/09/2024	749.49		107869		
I-117202409175756	LIFE INSURANCE CONTRIBUTIONS	R	10/09/2024	767.85		107869		
I-202410085817	SECURIAN FINANCIAL GROUP, INC.	R	10/09/2024	336.50		107869		
I-221202409045705	LIFE INSURANCE AFTER TAX	R	10/09/2024	1,640.41		107869		
I-221202409175756	LIFE INSURANCE AFTER TAX	R	10/09/2024	1,663.28		107869		5,157.53
7872	STANDARD INSURANCE COMPANY							
I-202410085818	STANDARD INSURANCE COMPANY	R	10/09/2024	256.66		107870		
I-301202409045705	DISABILITY INSURANCE	R	10/09/2024	1,476.64		107870		
I-301202409175756	DISABILITY INSURANCE	R	10/09/2024	1,476.64		107870		3,209.94
0001	A1 ELEVATOR SALES & SERVICE CO							
I-22659	A1 ELEVATOR SALES & SERVICE CO	R	10/09/2024	90.00		107871		90.00
0302	AIRGAS INC							
I-5510143059	AIRGAS INC	R	10/09/2024	312.47		107872		312.47
8987	ANNEX APPAREL AND PROMOTIONS L							
I-40543	ANNEX APPAREL AND PROMOTIONS L	R	10/09/2024	252.00		107873		252.00
8517	ARBSESSION INC							
I-SI-137618	ARBSESSION INC	R	10/09/2024	565.93		107874		565.93
6551	ASSOCIATED BANK							
I-202410085819	ASSOCIATED BANK	R	10/09/2024	400.00		107875		400.00
5405	AT&T MOBILITY							
I-287290889185X91524	AT&T MOBILITY	R	10/09/2024	1,909.66		107876		
I-287295825340X91524	AT&T MOBILITY	R	10/09/2024	1,318.55		107876		3,228.21
0011	AT&T WISCONSIN							
I-202410075805	AT&T WISCONSIN	R	10/09/2024	419.68		107877		419.68

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0019	BADGER POPCORN & CONC SUPPLY I							
C-CMI522478	BADGER POPCORN & CONC SUPPLY I	R	10/09/2024	143.81		107878		
I-520280	BADGER POPCORN & CONC SUPPLY I	R	10/09/2024	273.34		107878		129.53
0020	BADGERLAND PRINTING INC							
I-42014	BADGERLAND PRINTING INC	R	10/09/2024	1,050.60		107879		
I-42015	BADGERLAND PRINTING INC	R	10/09/2024	315.80		107879		1,366.40
0023	BATTERIES PLUS LLC							
I-P75989899	BATTERIES PLUS LLC	R	10/09/2024	7.40		107880		
I-P76003904	BATTERIES PLUS LLC	R	10/09/2024	233.28		107880		240.68
0027	BAY TOWEL INC							
I-4724079	BAY TOWEL INC	R	10/09/2024	119.37		107881		
I-4724080	BAY TOWEL INC	R	10/09/2024	184.86		107881		304.23
1315	BELLIN HEALTH							
I-MB13069	BELLIN HEALTH	R	10/09/2024	2.84		107882		2.84
9089	BERGSTROM CHEVROLET OF GREEN B							
I-C2048335-1	BERGSTROM CHEVROLET OF GREEN B	R	10/09/2024	91.35		107883		91.35
0043	BROWN COUNTY PARK MANAGEMENT							
I-202410075806	BROWN COUNTY PARK MANAGEMENT	R	10/09/2024	60.00		107884		60.00
0044	BROWN COUNTY REGISTER OF DEEDS							
I-202410075807	BROWN COUNTY REGISTER OF DEEDS	R	10/09/2024	30.00		107885		
I-202410085820	BROWN COUNTY REGISTER OF DEEDS	R	10/09/2024	90.00		107885		120.00
2984	BROWN COUNTY TREASURER							
I-2024-00000075	BROWN COUNTY TREASURER	R	10/09/2024	818.64		107886		
I-202410075808	BROWN COUNTY TREASURER	R	10/09/2024	1,312.60		107886		2,131.24
0536	CDW GOVERNMENT INC							
I-AA6RN5H	CDW GOVERNMENT INC	R	10/09/2024	94.19		107887		94.19
9310	CHARTER COMMUNICATIONS							
I-152842101100124	CHARTER COMMUNICATIONS	R	10/09/2024	235.51		107888		
I-202410075809	CHARTER COMMUNICATIONS	R	10/09/2024	600.42		107888		835.93
8443	CINTAS							
I-4205184437	CINTAS	R	10/09/2024	48.69		107889		48.69

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2708	CLEANING SOLUTION SERVICES INC							
I-24035	CLEANING SOLUTION SERVICES INC	R	10/09/2024	2,005.00		107890		
I-24069	CLEANING SOLUTION SERVICES INC	R	10/09/2024	500.00		107890		2,505.00
7997	COMPLETE OFFICE							
I-AR69833	COMPLETE OFFICE	R	10/09/2024	30.80		107891		
I-AR69834	COMPLETE OFFICE	R	10/09/2024	70.04		107891		
I-AR69835	COMPLETE OFFICE	R	10/09/2024	35.20		107891		
I-AR69836	COMPLETE OFFICE	R	10/09/2024	72.85		107891		208.89
7639	CORE & MAIN LP							
I-V652073	CORE & MAIN LP	R	10/09/2024	848.00		107892		848.00
8740	CUMMINS SALES AND SERVICE							
I-F4-68831	CUMMINS SALES AND SERVICE	R	10/09/2024	243.91		107893		243.91
0276	DE PERE HARDWARE							
I-226805	DE PERE HARDWARE	R	10/09/2024	20.28		107894		
I-226881	DE PERE HARDWARE	R	10/09/2024	19.16		107894		
I-226908	DE PERE HARDWARE	R	10/09/2024	15.99		107894		55.43
7037	DEFINITELY DE PERE							
I-1129	DEFINITELY DE PERE	R	10/09/2024	8,800.00		107895		
I-1130	DEFINITELY DE PERE	R	10/09/2024	71,795.94		107895		80,595.94
3590	LAWRENCE DELO							
I-202410075810	LAWRENCE DELO	R	10/09/2024	476.02		107896		476.02
0075	DIGGERS HOTLINE INC							
I-240 9 36401	DIGGERS HOTLINE INC	R	10/09/2024	904.38		107897		904.38
0331	FERGUSON WATERWORKS #1476 INC							
I-428995	FERGUSON WATERWORKS #1476 INC	R	10/09/2024	770.00		107898		770.00
9102	FIRE SERVICE INC							
I-WI-15708	FIRE SERVICE INC	R	10/09/2024	613.72		107899		613.72
0200	FIRST SUPPLY LLC							
I-14166825-00	FIRST SUPPLY LLC	R	10/09/2024	1,361.15		107900		
I-14339817-00	FIRST SUPPLY LLC	R	10/09/2024	356.00		107900		
I-14343175-00	FIRST SUPPLY LLC	R	10/09/2024	929.41		107900		2,646.56
3655	FUN EXPRESS LLC							
I-73275574101	FUN EXPRESS LLC	R	10/09/2024	208.27		107901		208.27

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7764	GREAT AMERICA FINANCIAL SVCS							
I-37473573	GREAT AMERICA FINANCIAL SVCS	R	10/09/2024	1,995.00		107902		1,995.00
0348	GREEN BAY METRO SEWERAGE DISTR							
I-2716	GREEN BAY METRO SEWERAGE DISTR	R	10/09/2024	463,334.48		107903		
I-2730	GREEN BAY METRO SEWERAGE DISTR	R	10/09/2024	78,262.89		107903		541,597.37
9287	GREENER BAY COMPOST LLC							
I-CB7C5D3E-0005	GREENER BAY COMPOST LLC	R	10/09/2024	771.00		107904		771.00
4902	HALRON LUBRICANTS INC							
C-1550662-00	HALRON LUBRICANTS INC	R	10/09/2024	40.00CR		107905		
I-1549752-00	HALRON LUBRICANTS INC	R	10/09/2024	387.54		107905		347.54
8873	HAVEY COMMUNICATIONS INC							
I-13521	HAVEY COMMUNICATIONS INC	R	10/09/2024	175.00		107906		175.00
1399	INDOFF INC							
I-3752375	INDOFF INC	R	10/09/2024	18.95		107907		18.95
8914	INNER DIMENSIONS WELLNESS LLC							
I-100224COD	INNER DIMENSIONS WELLNESS LLC	R	10/09/2024	143.33		107908		143.33
9380	MICHAEL KOEHLER							
I-202410095825	MICHAEL KOEHLER	R	10/09/2024	4,000.00		107909		4,000.00
4584	KRUCZEK CONST INC							
I-23-01 (4) FINAL	KRUCZEK CONST INC	R	10/09/2024	31,804.36		107910		
I-24-01 (3)	KRUCZEK CONST INC	R	10/09/2024	585,054.57		107910		
I-24-02 (3)	KRUCZEK CONST INC	R	10/09/2024	572,090.24		107910		1,188,949.17
9230	LAFORCE INC							
I-1259602	LAFORCE INC	R	10/09/2024	24.00		107911		24.00
0779	VICKIE LAMBERT							
I-202410075811	VICKIE LAMBERT	R	10/09/2024	241.43		107912		241.43
1823	TOWN OF LAWRENCE							
I-24-0063	TOWN OF LAWRENCE	R	10/09/2024	2,871.84		107913		2,871.84
9256	LIFE-ASSIST INC							
I-1509899	LIFE-ASSIST INC	R	10/09/2024	232.27		107914		232.27

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0173	MENARDS INC							
I-35980	MENARDS INC	R	10/09/2024	72.45		107915		
I-37002	MENARDS INC	R	10/09/2024	20.22		107915		
I-37006	MENARDS INC	R	10/09/2024	94.57		107915		
I-37032	MENARDS INC	R	10/09/2024	366.76		107915		
I-37046 B	MENARDS INC	R	10/09/2024	74.36		107915		
I-37070	MENARDS INC	R	10/09/2024	15.12		107915		
I-37078	MENARDS INC	R	10/09/2024	1,188.39		107915		1,831.87
9381	ADAM MOHNEN							
I-202410095826	ADAM MOHNEN	R	10/09/2024	800.00		107916		800.00
1	MUSHEL, JENNA							
I-202410095821	POM DANCE REFUND	R	10/09/2024	60.00		107917		60.00
7129	NELSON TACTICAL							
I-5623	NELSON TACTICAL	R	10/09/2024	937.99		107918		937.99
8749	NEUMAN POOLS INC							
I-52830	NEUMAN POOLS INC	R	10/09/2024	460.00		107919		460.00
9379	LARA NICHOLS							
I-202410095822	LARA NICHOLS	R	10/09/2024	36.00		107920		36.00
0531	NORTHEAST AUTO PARTS INC							
C-421779	NORTHEAST AUTO PARTS INC	R	10/09/2024	180.99CR		107921		
I-421630	NORTHEAST AUTO PARTS INC	R	10/09/2024	229.58		107921		
I-421734	NORTHEAST AUTO PARTS INC	R	10/09/2024	49.98		107921		
I-421795	NORTHEAST AUTO PARTS INC	R	10/09/2024	9.45		107921		
I-421849	NORTHEAST AUTO PARTS INC	R	10/09/2024	6.14		107921		
I-421964	NORTHEAST AUTO PARTS INC	R	10/09/2024	481.47		107921		
I-421967	NORTHEAST AUTO PARTS INC	R	10/09/2024	16.49		107921		
I-422175	NORTHEAST AUTO PARTS INC	R	10/09/2024	8.44		107921		
I-422346	NORTHEAST AUTO PARTS INC	R	10/09/2024	30.39		107921		
I-422389	NORTHEAST AUTO PARTS INC	R	10/09/2024	14.20		107921		
I-422390	NORTHEAST AUTO PARTS INC	R	10/09/2024	12.20		107921		
I-422391	NORTHEAST AUTO PARTS INC	R	10/09/2024	27.54		107921		
I-422392	NORTHEAST AUTO PARTS INC	R	10/09/2024	46.96		107921		
I-422393	NORTHEAST AUTO PARTS INC	R	10/09/2024	17.73		107921		
I-422394	NORTHEAST AUTO PARTS INC	R	10/09/2024	16.08		107921		
I-422419	NORTHEAST AUTO PARTS INC	R	10/09/2024	43.39		107921		
I-422428	NORTHEAST AUTO PARTS INC	R	10/09/2024	62.09		107921		
I-422460	NORTHEAST AUTO PARTS INC	R	10/09/2024	105.29		107921		
I-422486	NORTHEAST AUTO PARTS INC	R	10/09/2024	34.62		107921		
I-422497	NORTHEAST AUTO PARTS INC	R	10/09/2024	13.94		107921		
I-422587	NORTHEAST AUTO PARTS INC	R	10/09/2024	38.18		107921		1,083.17

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0194	OLSON TRAILER & BODY LLC							
I-1100027C	OLSON TRAILER & BODY LLC	R	10/09/2024	13.78		107923		13.78
4728	OSHKOSH FIRE & POLICE EQUIPMEN							
I-195164	OSHKOSH FIRE & POLICE EQUIPMEN	R	10/09/2024	192.84		107924		192.84
0197	PACKER CITY INTL TRUCKS INC							
I-X101195881:01	PACKER CITY INTL TRUCKS INC	R	10/09/2024	147.30		107925		147.30
1331	PACKER FASTENER & SUPPLY INC							
I-IN168412	PACKER FASTENER & SUPPLY INC	R	10/09/2024	7.14		107926		
I-IN189716	PACKER FASTENER & SUPPLY INC	R	10/09/2024	24.25		107926		31.39
0208	POMP'S TIRE SERVICE INC							
I-90093163	POMP'S TIRE SERVICE INC	R	10/09/2024	500.98		107927		
I-90093400	POMP'S TIRE SERVICE INC	R	10/09/2024	86.00		107927		586.98
0211	POSITIVE PROMOTIONS							
I-7443049	POSITIVE PROMOTIONS	R	10/09/2024	1,262.74		107928		1,262.74
6948	RAY'S TIRE							
I-1037627	RAY'S TIRE	R	10/09/2024	2,134.00		107929		
I-1037643	RAY'S TIRE	R	10/09/2024	1,190.00		107929		3,324.00
0225	RED D MIX CONCRETE INC							
I-98472	RED D MIX CONCRETE INC	R	10/09/2024	170.00		107930		170.00
7388	REPLAY SPORTS BAR & GRILL							
I-202410095823	REPLAY SPORTS BAR & GRILL	R	10/09/2024	120.00		107931		120.00
9382	AMY RITTER							
I-202410095827	AMY RITTER	R	10/09/2024	3,360.00		107932		3,360.00
2638	THOMAS A SCHRANK							
I-202410095824	THOMAS A SCHRANK	R	10/09/2024	70.00		107933		70.00
7088	NEAL SCHWEINER							
I-1828667	NEAL SCHWEINER	R	10/09/2024	116.73		107934		116.73
0555	SPECTRUM							
I-202410075812	SPECTRUM	R	10/09/2024	28.18		107935		28.18
4816	STATE OF WI COURT FINES & SURC							
I-202410075813	STATE OF WI COURT FINES & SURC	R	10/09/2024	3,586.64		107936		3,586.64

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1528	TEAM APPAREL & SPECIALTIES INC							
I-136481	TEAM APPAREL & SPECIALTIES INC	R	10/09/2024	2,470.80		107937		
I-136811	TEAM APPAREL & SPECIALTIES INC	R	10/09/2024	394.40		107937		2,865.20
3401	TRIPLE P INC							
I-24-04 (2)	TRIPLE P INC	R	10/09/2024	380,424.17		107938		380,424.17
3707	VIKING ELECTRIC SUPPLY							
I-S008426693.001	VIKING ELECTRIC SUPPLY	R	10/09/2024	86.74		107939		86.74
0298	WI PUBLIC SERVICE							
I-202410075814	WI PUBLIC SERVICE	R	10/09/2024	8,379.14		107940		8,379.14
2984	BROWN COUNTY TREASURER							
I-202410105828	BROWN COUNTY TREASURER	R	10/10/2024	3,000.00		107941		3,000.00
7583	ADVANCE AUTO PARTS							
I-6339-342480	ADVANCE AUTO PARTS	R	10/17/2024	15.98		107942		15.98
2982	ALL CITY COMMUNICATIONS INC							
I-469941110012024	ALL CITY COMMUNICATIONS INC	R	10/17/2024	80.00		107943		80.00
0496	ASTRO HYDRAULICS INC							
I-79584	ASTRO HYDRAULICS INC	R	10/17/2024	4.70		107944		4.70
5405	AT&T MOBILITY							
I-287299516426XOCT24	AT&T MOBILITY	R	10/17/2024	1,611.86		107945		1,611.86
6184	AURORA MEDICAL GROUP							
I-425239	AURORA MEDICAL GROUP	R	10/17/2024	200.00		107946		200.00
1380	AUTO HOE II INC							
I-21868	AUTO HOE II INC	R	10/17/2024	163.42		107947		163.42
0028	BAY VERTE MACHINERY INC							
I-542014-00	BAY VERTE MACHINERY INC	R	10/17/2024	879.94		107948		879.94
9089	BERGSTROM CHEVROLET OF GREEN B							
I-C2048923-1	BERGSTROM CHEVROLET OF GREEN B	R	10/17/2024	82.90		107949		82.90
0044	BROWN COUNTY REGISTER OF DEEDS							
I-202410165832	BROWN COUNTY REGISTER OF DEEDS	R	10/17/2024	30.00		107950		30.00

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8443	CINTAS							
I-4205850967	CINTAS	R	10/17/2024	48.69		107951		48.69
7782	CONWAY SHIELD							
I-524789	CONWAY SHIELD	R	10/17/2024	1,801.49		107952		
I-525505	CONWAY SHIELD	R	10/17/2024	3,662.51		107952		5,464.00
7639	CORE & MAIN LP							
I-V684584	CORE & MAIN LP	R	10/17/2024	200.07		107953		
I-V694286	CORE & MAIN LP	R	10/17/2024	2,196.00		107953		2,396.07
8755	CR CANVAS SPECIALTIES INC							
I-20386	CR CANVAS SPECIALTIES INC	R	10/17/2024	22.50		107954		22.50
8016	TYLER DAWSON							
I-202410165833	TYLER DAWSON	R	10/17/2024	48.96		107955		48.96
0073	DE PERE WATER DEPT							
I-202410015796	DE PERE WATER DEPT	R	10/17/2024	23,438.69		107956		
I-202410165836	DE PERE WATER DEPT	R	10/17/2024	29.87		107956		23,468.56
9299	BRIANNA DELVAUX							
I-202410165837	BRIANNA DELVAUX	R	10/17/2024	58.28		107957		58.28
0079	DORSCH CORP							
I-77640	DORSCH CORP	R	10/17/2024	963.50		107958		963.50
9042	ENVIRONMENTAL EQUIP & SERV INC							
I-24326	ENVIRONMENTAL EQUIP & SERV INC	R	10/17/2024	245.69		107959		245.69
0200	FIRST SUPPLY LLC							
I-14348850-00	FIRST SUPPLY LLC	R	10/17/2024	612.47		107960		
I-14349154-00	FIRST SUPPLY LLC	R	10/17/2024	65.75		107960		
I-14352579-00	FIRST SUPPLY LLC	R	10/17/2024	16.51		107960		
I-14354216-00	FIRST SUPPLY LLC	R	10/17/2024	44.56		107960		739.29
0835	FOSTER COACH SALES INC							
I-28123	FOSTER COACH SALES INC	R	10/17/2024	228.39		107961		228.39
0562	GALLS LLC							
I-29127375	GALLS LLC	R	10/17/2024	162.93		107962		162.93
8764	PAMELA GANTZ							
I-202410165838	PAMELA GANTZ	R	10/17/2024	750.00		107963		750.00

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5532	GARROW OIL CORP							
I-1199005	GARROW OIL CORP	R	10/17/2024	21,868.47		107964		
I-1199010	GARROW OIL CORP	R	10/17/2024	20,349.07		107964		
I-1199013	GARROW OIL CORP	R	10/17/2024	23,440.09		107964		
I-423141	GARROW OIL CORP	R	10/17/2024	1,428.00		107964		67,085.63
8802	GFC LEASING - WI							
I-I00958329	GFC LEASING - WI	R	10/17/2024	198.74		107965		198.74
5349	RYAN GLIME							
I-202410165839	RYAN GLIME	R	10/17/2024	45.34		107966		
I-202410165840	RYAN GLIME	R	10/17/2024	55.07		107966		100.41
4902	HALRON LUBRICANTS INC							
I-1553414-00	HALRON LUBRICANTS INC	R	10/17/2024	140.13		107967		
I-1553868-00	HALRON LUBRICANTS INC	R	10/17/2024	1,150.00		107967		1,290.13
7528	AARON HANSON							
I-202410165841	AARON HANSON	R	10/17/2024	79.11		107968		
I-202410165842	AARON HANSON	R	10/17/2024	89.75		107968		168.86
9383	JOHN HOLDER							
I-202410165843	JOHN HOLDER	R	10/17/2024	1,227.99		107969		1,227.99
9388	IAN HOLZER							
I-202410175857	IAN HOLZER	R	10/17/2024	105.49		107970		105.49
9345	HOUSE OF HARLEY-DAVIDSON							
I-OCT2024	HOUSE OF HARLEY-DAVIDSON	R	10/17/2024	610.45		107971		610.45
0135	HYDROCLEAN EQUIPMENT INC							
I-27610	HYDROCLEAN EQUIPMENT INC	R	10/17/2024	197.78		107972		197.78
7069	IEI GENERAL CONTRACTORS INC.							
I-23-20 (10)	IEI GENERAL CONTRACTORS INC.	R	10/17/2024	10,573.70		107973		10,573.70
1399	INDOFF INC							
I-3729452	INDOFF INC	R	10/17/2024	33.90		107974		
I-3752701	INDOFF INC	R	10/17/2024	25.98		107974		
I-3753541	INDOFF INC	R	10/17/2024	117.98		107974		177.86
7612	JFTCO INC							
I-PIGB0269344	JFTCO INC	R	10/17/2024	74.71		107975		74.71

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0362	JOHNSON CONTROLS FIRE PROTECTI							
I-41750909	JOHNSON CONTROLS FIRE PROTECTI	R	10/17/2024	1,669.05		107976		1,669.05
1276	JX ENTERPRISES INC							
I-14320508P	JX ENTERPRISES INC	R	10/17/2024	182.20		107977		
I-14320938P	JX ENTERPRISES INC	R	10/17/2024	338.00		107977		520.20
6520	JX TRUCK CENTER - GREEN BAY							
I-DE-06116	JX TRUCK CENTER - GREEN BAY	R	10/17/2024	127,090.00		107978		127,090.00
0764	KERRY A KRUEGER							
I-202410165844	KERRY A KRUEGER	R	10/17/2024	1,172.40		107979		1,172.40
9256	LIFE-ASSIST INC							
I-1511823	LIFE-ASSIST INC	R	10/17/2024	95.36		107980		
I-1512649	LIFE-ASSIST INC	R	10/17/2024	218.34		107980		313.70
7158	MICHAEL LINSSEN							
I-202410165845	MICHAEL LINSSEN	R	10/17/2024	65.65		107981		65.65
9384	LARRY LONGLAIS							
I-202410165846	LARRY LONGLAIS	R	10/17/2024	3,208.00		107982		3,208.00
7444	SARA LORNSON							
I-202410165847	SARA LORNSON	R	10/17/2024	29.61		107983		29.61
7190	STEVE MASSEY							
I-202410165848	STEVE MASSEY	R	10/17/2024	21.96		107984		21.96
0173	MENARDS INC							
I-37030 B	MENARDS INC	R	10/17/2024	46.73		107985		
I-37313	MENARDS INC	R	10/17/2024	502.32		107985		
I-37336	MENARDS INC	R	10/17/2024	55.47		107985		
I-37363 B	MENARDS INC	R	10/17/2024	56.20		107985		
I-37365	MENARDS INC	R	10/17/2024	47.94		107985		
I-37372	MENARDS INC	R	10/17/2024	26.90		107985		735.56
9385	BONNIE MICHIELS							
I-202410165849	BONNIE MICHIELS	R	10/17/2024	3,260.00		107986		3,260.00
8833	CHELSEA MOBERG							
I-202410165850	CHELSEA MOBERG	R	10/17/2024	161.06		107987		161.06

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0531	NORTHEAST AUTO PARTS INC							
C-423890	NORTHEAST AUTO PARTS INC	R	10/17/2024	18.00CR		107988		
I-422498	NORTHEAST AUTO PARTS INC	R	10/17/2024	337.23		107988		
I-422795	NORTHEAST AUTO PARTS INC	R	10/17/2024	21.30		107988		
I-422797	NORTHEAST AUTO PARTS INC	R	10/17/2024	34.14		107988		
I-423025	NORTHEAST AUTO PARTS INC	R	10/17/2024	65.96		107988		440.63
8327	OSBURN ASSOCIATES INC							
I-INV6233	OSBURN ASSOCIATES INC	R	10/17/2024	910.00		107989		910.00
0197	PACKER CITY INTL TRUCKS INC							
I-X101196604:01	PACKER CITY INTL TRUCKS INC	R	10/17/2024	284.09		107990		284.09
0227	REINDERS INC							
I-6061409-00	REINDERS INC	R	10/17/2024	543.47		107991		543.47
0228	RENT A FLASH OF WISCONSIN INC							
I-92475	RENT A FLASH OF WISCONSIN INC	R	10/17/2024	941.79		107992		941.79
1409	RIVERSIDE ANIMAL HOSPITAL							
I-227483	RIVERSIDE ANIMAL HOSPITAL	R	10/17/2024	99.00		107993		99.00
0222	RNOW INC							
I-2024-72088	RNOW INC	R	10/17/2024	180.10		107994		
I-2024-72117	RNOW INC	R	10/17/2024	124.10		107994		
I-2024-72118	RNOW INC	R	10/17/2024	311.90		107994		616.10
9386	RUTH & LISA SCHWOBE							
I-202410165851	RUTH & LISA SCHWOBE	R	10/17/2024	889.36		107995		889.36
8350	MATT SMITH							
I-202410175858	MATT SMITH	R	10/17/2024	62.76		107996		62.76
9252	THOMAS TANCK							
I-202410165852	THOMAS TANCK	R	10/17/2024	995.81		107997		995.81
7309	TRILLIUM CNG							
I-241343078	TRILLIUM CNG	R	10/17/2024	2,481.97		107998		2,481.97
0417	TWEET GAROT MECHANICAL INC							
I-150647	TWEET GAROT MECHANICAL INC	R	10/17/2024	12,450.00		107999		12,450.00
7015	US BANK EQUIPMENT FINANCE							
I-538886433	US BANK EQUIPMENT FINANCE	R	10/17/2024	218.25		108000		218.25

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1229	UTILITY SALES AND SERVICE INC							
I-77595-IN	UTILITY SALES AND SERVICE INC	R	10/17/2024	1,884.91		108001		1,884.91
9387	VAN ABELS LLC							
I-23175	VAN ABELS LLC	R	10/17/2024	250.00		108002		250.00
0692	WI DEPT OF JUSTICE							
I-114	WI DEPT OF JUSTICE	R	10/17/2024	1,000.00		108003		1,000.00
8979	WI DEPT OF SAFETY & PROFESSION							
I-202410165853	WI DEPT OF SAFETY & PROFESSION	V	10/17/2024	195.00		108004		195.00
8979	WI DEPT OF SAFETY & PROFESSION							
M-CHECK	WI DEPT OF SAFETY & PROFVOIDED	V	10/17/2024			108004		195.00CR
0298	WI PUBLIC SERVICE							
I-202410165854	WI PUBLIC SERVICE	R	10/17/2024	5,266.27		108005		5,266.27
5260	WINDSTREAM							
I-76677466	WINDSTREAM	R	10/17/2024	13.46		108006		13.46
9131	WOLTER INC							
I-222448928	WOLTER INC	R	10/17/2024	279.26		108007		
I-222449285	WOLTER INC	R	10/17/2024	401.61		108007		680.87
7936	JOSEPH YOUNG							
I-202410165856	JOSEPH YOUNG	R	10/17/2024	34.80		108008		34.80
6656	ZENITH TECH INC.							
I-23-16 (2)	ZENITH TECH INC.	R	10/17/2024	35,000.00		108009		35,000.00
0016	ASSOCIATED BANK							
I-218202410155829	FF Welfare Fund Acct #80406116	R	10/18/2024	210.00		108010		210.00
8187	WISCONSIN DEPT OF REVENUE							
I-DOR202410155829	G N HENRIGILLIS LEVY PROCEEDS	R	10/18/2024	40.06		108011		40.06
0472	FOX COMMUNITIES CREDIT UNION							
I-211202410155829	DE PERE POLICE EMPLOYEE DUES	R	10/18/2024	850.00		108012		850.00
7950	FOX COMMUNITIES CREDIT UNION							
I-216202410155829	LOCAL 141 CHARITIES	R	10/18/2024	14.00		108013		14.00

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0471	IAFF LOCAL 141 AFL-CIO CLC							
I-210202410155829	IAFF LOCAL 141 EMPLOYEE DUES	R	10/18/2024	798.75		108014		798.75
4262	LIFE INSURANCE OF THE SOUTHWES							
I-116202410155829	ALTERNATIVE FICA	R	10/18/2024	2,054.58		108015		
I-116202410165830	ALTERNATIVE FICA	R	10/18/2024	525.87		108015		2,580.45
6551	ASSOCIATED BANK							
I-202410185859	ASSOCIATED BANK	R	10/18/2024	100.00		108016		100.00
0073	DE PERE WATER DEPT							
I-202410185860	DE PERE WATER DEPT	R	10/18/2024	90.00		108017		90.00
0001	A1 ELEVATOR SALES & SERVICE CO							
I-22719	A1 ELEVATOR SALES & SERVICE CO	R	10/23/2024	156.00		108018		
I-22720	A1 ELEVATOR SALES & SERVICE CO	R	10/23/2024	193.50		108018		349.50
0302	AIRGAS INC							
I-5510855746	AIRGAS INC	R	10/23/2024	740.50		108019		
I-9154164930	AIRGAS INC	R	10/23/2024	463.94		108019		1,204.44
9389	ASSETWORKS							
I-SIN010940	ASSETWORKS	R	10/23/2024	13,284.05		108020		
I-SIN010972	ASSETWORKS	R	10/23/2024	1,440.00		108020		14,724.05
6551	ASSOCIATED BANK							
I-202410225864	ASSOCIATED BANK	R	10/23/2024	102.97		108021		102.97
2050	ASSOCIATED TRUST COMPANY INC							
I-26068	ASSOCIATED TRUST COMPANY INC	R	10/23/2024	475.00		108022		
I-26069	ASSOCIATED TRUST COMPANY INC	R	10/23/2024	475.00		108022		
I-26070	ASSOCIATED TRUST COMPANY INC	R	10/23/2024	475.00		108022		
I-26071	ASSOCIATED TRUST COMPANY INC	R	10/23/2024	475.00		108022		
I-26072	ASSOCIATED TRUST COMPANY INC	R	10/23/2024	475.00		108022		
I-26073	ASSOCIATED TRUST COMPANY INC	R	10/23/2024	475.00		108022		
I-26074	ASSOCIATED TRUST COMPANY INC	R	10/23/2024	475.00		108022		3,325.00
5405	AT&T MOBILITY							
I-287290889185101524	AT&T MOBILITY	R	10/23/2024	1,935.18		108023		1,935.18
9138	AURORA HEALTH CARE INC							
I-505-CI0004888	AURORA HEALTH CARE INC	R	10/23/2024	1,359.54		108024		1,359.54

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0027	BAY TOWEL INC							
I-4730323	BAY TOWEL INC	R	10/23/2024	119.37		108025		
I-4730324	BAY TOWEL INC	R	10/23/2024	184.86		108025		304.23
0028	BAY VERTE MACHINERY INC							
I-532055-00	BAY VERTE MACHINERY INC	R	10/23/2024	4,549.73		108026		4,549.73
8891	BAYCARE AURORA LLC							
I-188-CI0000963	BAYCARE AURORA LLC	R	10/23/2024	127.28		108027		
I-188-CI0000974	BAYCARE AURORA LLC	R	10/23/2024	419.29		108027		546.57
6814	JAMES BOYD							
I-202410225865	JAMES BOYD	R	10/23/2024	40.00		108028		40.00
0039	BROOKS TRACTOR INC							
I-D26346	BROOKS TRACTOR INC	R	10/23/2024	159.23		108029		159.23
0046	BROWN COUNTY PORT & RESOURCE R							
I-58621	BROWN COUNTY PORT & RESOURCE R	R	10/23/2024	29,267.11		108030		29,267.11
0044	BROWN COUNTY REGISTER OF DEEDS							
I-INVOICE_2101	BROWN COUNTY REGISTER OF DEEDS	R	10/23/2024	3.00		108031		3.00
2984	BROWN COUNTY TREASURER							
I-2024-00000011 D	BROWN COUNTY TREASURER	R	10/23/2024	210.00		108032		
I-2024-00000068	BROWN COUNTY TREASURER	R	10/23/2024	7,749.97		108032		
I-2024-00000069	BROWN COUNTY TREASURER	R	10/23/2024	14,773.14		108032		22,733.11
7745	KELLY BURKE							
I-202410225866	KELLY BURKE	R	10/23/2024	4.60		108033		4.60
0050	CAMERA CORNER INC							
I-INV254745	CAMERA CORNER INC	R	10/23/2024	395.00		108034		
I-INV254747	CAMERA CORNER INC	R	10/23/2024	1,075.00		108034		1,470.00
8443	CINTAS							
I-4206579332	CINTAS	R	10/23/2024	48.69		108035		48.69
8800	CIVICPLUS LLC							
I-311613	CIVICPLUS LLC	R	10/23/2024	900.00		108036		900.00
2708	CLEANING SOLUTION SERVICES INC							
I-24071	CLEANING SOLUTION SERVICES INC	R	10/23/2024	693.75		108037		693.75

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7639	CORE & MAIN LP							
I-V694538	CORE & MAIN LP	R	10/23/2024	268.00		108038		268.00
7546	JASON CUMMINGS							
I-202410225867	JASON CUMMINGS	R	10/23/2024	16.87		108039		
I-202410225868	JASON CUMMINGS	R	10/23/2024	59.98		108039		76.85
0069	DE PERE GREENHOUSE INC							
I-39144	DE PERE GREENHOUSE INC	R	10/23/2024	86.95		108040		86.95
2925	DE PERE OPTIMIST CLUB							
I-202410165835	DE PERE OPTIMIST CLUB	R	10/23/2024	58.00		108041		58.00
0070	DE PERE PETTY CASH FUND							
I-202410225869	DE PERE PETTY CASH FUND	R	10/23/2024	486.90		108042		486.90
7422	EXCEL UNDERGROUND LLC							
I-12159	EXCEL UNDERGROUND LLC	R	10/23/2024	7,765.78		108043		7,765.78
6497	FIRE SAFETY USA INC							
I-192353	FIRE SAFETY USA INC	R	10/23/2024	26,176.95		108044		26,176.95
0200	FIRST SUPPLY LLC							
I-14364121-00	FIRST SUPPLY LLC	R	10/23/2024	37.94		108045		
I-14364943-00	FIRST SUPPLY LLC	R	10/23/2024	19.84		108045		57.78
4176	FRANK'S RADIO SERVICE INC							
I-126164	FRANK'S RADIO SERVICE INC	R	10/23/2024	312.84		108046		312.84
0562	GALLS LLC							
I-29187809	GALLS LLC	R	10/23/2024	64.49		108047		
I-29238183	GALLS LLC	R	10/23/2024	758.37		108047		822.86
2544	GLOBAL RECOGNITION INC							
I-234738	GLOBAL RECOGNITION INC	R	10/23/2024	54.45		108048		54.45
9133	GREATER GREEN BAY HABITAT FOR							
I-202410225872	GREATER GREEN BAY HABITAT FOR	R	10/23/2024	150,000.00		108049		150,000.00
6608	TRISTA GROTH							
I-202410225870	TRISTA GROTH	R	10/23/2024	196.86		108050		196.86
9390	MATT GRUETZMACHER							
I-202410225871	MATT GRUETZMACHER	R	10/23/2024	1,220.00		108051		1,220.00

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4902	HALRON LUBRICANTS INC							
I-1556122-00	HALRON LUBRICANTS INC	R	10/23/2024	120.00		108052		120.00
7528	AARON HANSON							
I-202410225873	AARON HANSON	R	10/23/2024	125.77		108053		125.77
6515	HJ MARTIN AND SON INC							
I-24-11 (1)	HJ MARTIN AND SON INC	R	10/23/2024	35,886.37		108054		35,886.37
5484	HYDROCORP LLC							
I-CI-02487	HYDROCORP LLC	R	10/23/2024	2,968.00		108055		2,968.00
0362	JOHNSON CONTROLS FIRE PROTECTI							
I-52110560	JOHNSON CONTROLS FIRE PROTECTI	R	10/23/2024	311.00		108056		311.00
6688	KIM JOHNSON							
I-202410225877	KIM JOHNSON	R	10/23/2024	47.41		108057		
I-202410225878	KIM JOHNSON	R	10/23/2024	53.82		108057		101.23
4617	LANGUAGE LINE SERVICES INC							
I-11404520	LANGUAGE LINE SERVICES INC	R	10/23/2024	109.16		108058		109.16
9251	LEOTEK ELECTRONICS USA LLC							
I-4115039181	LEOTEK ELECTRONICS USA LLC	R	10/23/2024	13,351.00		108059		13,351.00
9256	LIFE-ASSIST INC							
I-1514638	LIFE-ASSIST INC	R	10/23/2024	210.45		108060		210.45
7446	MACQUEEN EQUIPMENT							
I-P35644	MACQUEEN EQUIPMENT	R	10/23/2024	190.28		108061		190.28
8340	BETTY MAROVICH							
I-202410225879	BETTY MAROVICH	R	10/23/2024	38.97		108062		38.97
0173	MENARDS INC							
I-37362	MENARDS INC	R	10/23/2024	30.48		108063		
I-37417	MENARDS INC	R	10/23/2024	29.53		108063		
I-37427	MENARDS INC	R	10/23/2024	27.92		108063		
I-37492	MENARDS INC	R	10/23/2024	18.50		108063		
I-37691	MENARDS INC	R	10/23/2024	28.92		108063		135.35
8431	MULTI MEDIA CHANNELS LLC							
I-IN222723	MULTI MEDIA CHANNELS LLC	R	10/23/2024	86.12		108064		
I-IN223999	MULTI MEDIA CHANNELS LLC	R	10/23/2024	156.57		108064		
I-IN225303	MULTI MEDIA CHANNELS LLC	R	10/23/2024	231.21		108064		
I-IN226560	MULTI MEDIA CHANNELS LLC	R	10/23/2024	142.53		108064		616.43

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9366	NATIONAL COUNCIL FOR MENTAL WE							
I-MHFA119647	NATIONAL COUNCIL FOR MENTAL WE	R	10/23/2024	2,252.75		108065		2,252.75
7129	NELSON TACTICAL							
I-6672	NELSON TACTICAL	R	10/23/2024	937.97		108066		937.97
0531	NORTHEAST AUTO PARTS INC							
I-423177	NORTHEAST AUTO PARTS INC	R	10/23/2024	17.46		108067		
I-423388	NORTHEAST AUTO PARTS INC	R	10/23/2024	36.96		108067		
I-423411	NORTHEAST AUTO PARTS INC	R	10/23/2024	165.99		108067		
I-423418	NORTHEAST AUTO PARTS INC	R	10/23/2024	184.51		108067		
I-423420	NORTHEAST AUTO PARTS INC	R	10/23/2024	165.99		108067		
I-423456	NORTHEAST AUTO PARTS INC	R	10/23/2024	34.68		108067		
I-423457	NORTHEAST AUTO PARTS INC	R	10/23/2024	16.08		108067		
I-423553	NORTHEAST AUTO PARTS INC	R	10/23/2024	15.74		108067		
I-423593	NORTHEAST AUTO PARTS INC	R	10/23/2024	72.79		108067		710.20
5222	P J KORTENS & CO INC							
I-10025125	P J KORTENS & CO INC	R	10/23/2024	1,821.60		108068		1,821.60
1331	PACKER FASTENER & SUPPLY INC							
I-IN195935	PACKER FASTENER & SUPPLY INC	R	10/23/2024	6.22		108069		6.22
5476	PERSONNEL EVALUATION INC							
I-52683	PERSONNEL EVALUATION INC	R	10/23/2024	81.00		108070		81.00
9151	PRECISE MRM LLC							
I-IN200-2000350	PRECISE MRM LLC	R	10/23/2024	780.00		108071		780.00
9056	PRECISION WATER METER TESTING							
I-70-24	PRECISION WATER METER TESTING	R	10/23/2024	1,190.00		108072		1,190.00
1246	PREVEA HEALTH							
I-149936	PREVEA HEALTH	R	10/23/2024	448.00		108073		448.00
9134	PROVIDENT LIFE & ACCIDENT INS							
I-171318-1124	PROVIDENT LIFE & ACCIDENT INS	R	10/23/2024	752.66		108074		752.66
0467	PUBLIC SERVICE COMMISSION OF W							
I-RA25-I-01610	PUBLIC SERVICE COMMISSION OF W	R	10/23/2024	8,267.70		108075		8,267.70
9391	REDIFINED LIVING							
I-202410225875	REDIFINED LIVING	R	10/23/2024	1,251.44		108076		1,251.44

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6161	SAINTE NORBERT COLLEGE							
I-CE-41542	SAINTE NORBERT COLLEGE	R	10/23/2024	520.64		108077		520.64
0235	HSHS SAINTE VINCENT HOSPITAL							
I-4745	HSHS SAINTE VINCENT HOSPITAL	R	10/23/2024	12.96		108078		12.96
8158	SHIRLEY FEED MILL							
I-79428	SHIRLEY FEED MILL	R	10/23/2024	299.00		108079		299.00
3378	STRYKER SALES LLC							
I-9207300988	STRYKER SALES LLC	R	10/23/2024	993.72		108080		993.72
4842	THOMSON REUTERS							
I-850837580	THOMSON REUTERS	R	10/23/2024	365.91		108081		365.91
0268	TRUCK EQUIPMENT INC							
I-1117511-00	TRUCK EQUIPMENT INC	R	10/23/2024	84.23		108082		84.23
0272	UNIFORM SHOPPE INC							
I-2344	UNIFORM SHOPPE INC	R	10/23/2024	510.75		108083		
I-2442	UNIFORM SHOPPE INC	R	10/23/2024	14.95		108083		525.70
3724	VISU-SEWER CLEAN & SEAL INC							
I-24-03 (2)	VISU-SEWER CLEAN & SEAL INC	R	10/23/2024	162,169.75		108084		162,169.75
2645	WI DEPT OF JUSTICE							
I-202410235880	WI DEPT OF JUSTICE	R	10/23/2024	119.00		108085		119.00
0294	WI DEPT OF TRANSPORTATION BBS							
I-395-0000368931	WI DEPT OF TRANSPORTATION BBS	R	10/23/2024	11,429.14		108086		
I-395-0000368952	WI DEPT OF TRANSPORTATION BBS	R	10/23/2024	41,419.50		108086		52,848.64
1181	WI PARK AND RECREATION ASSOC							
I-7991	WI PARK AND RECREATION ASSOC	R	10/23/2024	898.00		108087		898.00
0298	WI PUBLIC SERVICE							
I-202410225876	WI PUBLIC SERVICE	R	10/23/2024	320.41		108088		320.41
8410	1ST CHOICE PEST CONTROL LLC							
I-47369	1ST CHOICE PEST CONTROL LLC	R	10/30/2024	300.00		108089		300.00
7873	AMERICAN CONS AND BILL SOL INC							
I-17278	AMERICAN CONS AND BILL SOL INC	R	10/30/2024	1,042.00		108090		1,042.00

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8517	ARBSESSION INC							
I-279029	ARBSESSION INC	R	10/30/2024	125.98		108091		125.98
0011	AT&T WISCONSIN							
I-202410295882	AT&T WISCONSIN	R	10/30/2024	47.25		108092		47.25
9313	ATMOSPHERE COMMERCIAL INTERIOR							
I-94521	ATMOSPHERE COMMERCIAL INTERIOR	R	10/30/2024	763.89		108093		763.89
0442	BADGER LABORATORIES INC							
I-24-54038051	BADGER LABORATORIES INC	R	10/30/2024	836.00		108094		836.00
0020	BADGERLAND PRINTING INC							
I-42092	BADGERLAND PRINTING INC	R	10/30/2024	845.00		108095		
I-42103	BADGERLAND PRINTING INC	R	10/30/2024	44.00		108095		
I-42116	BADGERLAND PRINTING INC	R	10/30/2024	44.00		108095		933.00
1323	EDMUND BALCER							
I-202410295883	EDMUND BALCER	R	10/30/2024	2,337.66		108096		2,337.66
6404	BAY AREA TESTING & CONSULTING							
I-7606	BAY AREA TESTING & CONSULTING	R	10/30/2024	1,260.10		108097		
I-7607	BAY AREA TESTING & CONSULTING	R	10/30/2024	2,186.00		108097		
I-7608	BAY AREA TESTING & CONSULTING	R	10/30/2024	848.00		108097		
I-7609	BAY AREA TESTING & CONSULTING	R	10/30/2024	201.20		108097		4,495.30
0025	BAYCOM INC							
I-PB3861	BAYCOM INC	R	10/30/2024	12,995.36		108098		
I-SRVCE000000052110	BAYCOM INC	R	10/30/2024	270.00		108098		13,265.36
9089	BERGSTROM CHEVROLET OF GREEN B							
I-C2050661	BERGSTROM CHEVROLET OF GREEN B	R	10/30/2024	432.00		108099		432.00
5590	STEVE BLOEMER							
I-202410295884	STEVE BLOEMER	R	10/30/2024	664.80		108100		664.80
3008	BOUND TREE MEDICAL LLC							
I-85518291	BOUND TREE MEDICAL LLC	R	10/30/2024	124.80		108101		124.80
0043	BROWN COUNTY PARK MANAGEMENT							
I-202410295885	BROWN COUNTY PARK MANAGEMENT	R	10/30/2024	685.00		108102		685.00
0044	BROWN COUNTY REGISTER OF DEEDS							
I-202410295886	BROWN COUNTY REGISTER OF DEEDS	R	10/30/2024	30.00		108103		
I-202410295887	BROWN COUNTY REGISTER OF DEEDS	R	10/30/2024	30.00		108103		
I-202410295888	BROWN COUNTY REGISTER OF DEEDS	R	10/30/2024	30.00		108103		90.00

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0536	CDW GOVERNMENT INC							
I-AA88V31	CDW GOVERNMENT INC	R	10/30/2024	2,289.78		108104		
I-AA91X6U	CDW GOVERNMENT INC	R	10/30/2024	94.19		108104		2,383.97
8443	CINTAS							
I-4207297998	CINTAS	R	10/30/2024	48.69		108105		48.69
2708	CLEANING SOLUTION SERVICES INC							
I-24112	CLEANING SOLUTION SERVICES INC	R	10/30/2024	425.45		108106		425.45
1516	CLIFTONLARSONALLEN LLP							
I-L241674859	CLIFTONLARSONALLEN LLP	R	10/30/2024	1,260.00		108107		1,260.00
9079	AMY DARNICK							
I-202410305889	AMY DARNICK	R	10/30/2024	18.09		108108		18.09
9395	FRAN DE CLEENE							
I-202410305890	FRAN DE CLEENE	R	10/30/2024	3,040.00		108109		3,040.00
9042	ENVIRONMENTAL EQUIP & SERV INC							
I-24356	ENVIRONMENTAL EQUIP & SERV INC	R	10/30/2024	67.20		108110		67.20
9396	PATRICK FERRON							
I-202410305891	PATRICK FERRON	R	10/30/2024	1,741.68		108111		1,741.68
0200	FIRST SUPPLY LLC							
I-14209438-01	FIRST SUPPLY LLC	R	10/30/2024	74.40		108112		
I-14376966-00	FIRST SUPPLY LLC	R	10/30/2024	15.66		108112		90.06
7289	KIMBERLY FLOM							
I-202410305892	KIMBERLY FLOM	R	10/30/2024	864.95		108113		864.95
7767	FREEDOM OVERHEAD DOORS							
I-59539	FREEDOM OVERHEAD DOORS	R	10/30/2024	1,520.00		108114		1,520.00
0111	GAT SUPPLY INC							
I-439025-1	GAT SUPPLY INC	R	10/30/2024	153.00		108115		153.00
8347	GFL ENVIRONMENTAL							
I-U60000240648	GFL ENVIRONMENTAL	R	10/30/2024	1,190.70		108116		1,190.70
9397	ANGELA GORALL							
I-202410305893	ANGELA GORALL	R	10/30/2024	820.02		108117		820.02

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6923	GORDON FLESCH COMPANY INC.							
I-IN14891569	GORDON FLESCH COMPANY INC.	R	10/30/2024	89.32		108118		89.32
0116	GRAINGER INC							
I-9272568016	GRAINGER INC	R	10/30/2024	212.76		108119		
I-9272568024	GRAINGER INC	R	10/30/2024	51.66		108119		
I-9272568032	GRAINGER INC	R	10/30/2024	19.60		108119		
I-9274532036	GRAINGER INC	R	10/30/2024	32.22		108119		
I-9274532044	GRAINGER INC	R	10/30/2024	55.92		108119		372.16
0117	GRAYBAR ELECTRIC COMPANY INC							
I-9339265887	GRAYBAR ELECTRIC COMPANY INC	R	10/30/2024	44.70		108120		44.70
8873	HAVEY COMMUNICATIONS INC							
I-13565	HAVEY COMMUNICATIONS INC	R	10/30/2024	734.85		108121		734.85
7069	IEI GENERAL CONTRACTORS INC.							
I-23-20 (11) FINAL	IEI GENERAL CONTRACTORS INC.	R	10/30/2024	37,957.02		108122		37,957.02
1399	INDOFF INC							
I-3729478	INDOFF INC	R	10/30/2024	249.75		108123		249.75
8914	INNER DIMENSIONS WELLNESS LLC							
I-101524COD	INNER DIMENSIONS WELLNESS LLC	R	10/30/2024	178.50		108124		178.50
1276	JX ENTERPRISES INC							
I-14322460P	JX ENTERPRISES INC	R	10/30/2024	67.99		108125		
I-14322601P	JX ENTERPRISES INC	R	10/30/2024	159.98		108125		
I-14322602P	JX ENTERPRISES INC	R	10/30/2024	2.54		108125		
I-14322664P	JX ENTERPRISES INC	R	10/30/2024	19.56		108125		250.07
5704	CANDICE KUNESH							
I-202410305894	CANDICE KUNESH	R	10/30/2024	175.00		108126		175.00
9256	LIFE-ASSIST INC							
I-1517458	LIFE-ASSIST INC	R	10/30/2024	244.80		108127		244.80
0160	LIZER LAWN CARE & IRRIGATION							
I-164135	LIZER LAWN CARE & IRRIGATION	R	10/30/2024	900.00		108128		900.00
9398	MCARTNEY UPHOLSTERY LLC							
I-202410305895	MCARTNEY UPHOLSTERY LLC	R	10/30/2024	869.65		108129		869.65

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2012	DONALD MELICHAR							
I-202410305896	DONALD MELICHAR	R	10/30/2024	42.14		108130		42.14
0173	MENARDS INC							
I-37675	MENARDS INC	R	10/30/2024	42.90		108131		
I-37731	MENARDS INC	R	10/30/2024	11.82		108131		
I-37941	MENARDS INC	R	10/30/2024	75.60		108131		
I-37942	MENARDS INC	R	10/30/2024	99.41		108131		
I-37947	MENARDS INC	R	10/30/2024	59.94		108131		
I-37983	MENARDS INC	R	10/30/2024	229.85		108131		
I-37988	MENARDS INC	R	10/30/2024	11.35		108131		
I-37994	MENARDS INC	R	10/30/2024	59.92		108131		
I-37998	MENARDS INC	R	10/30/2024	9.38		108131		
I-38013	MENARDS INC	R	10/30/2024	55.96		108131		656.13
9399	JACOB MESCHKE							
I-202410305897	JACOB MESCHKE	R	10/30/2024	1,176.46		108132		1,176.46
8833	CHELSEA MOBERG							
I-202410305898	CHELSEA MOBERG	R	10/30/2024	179.56		108133		179.56
8948	MULVA CULTURAL CENTER							
I-202410305899	MULVA CULTURAL CENTER	R	10/30/2024	645.00		108134		645.00
7129	NELSON TACTICAL							
I-8529	NELSON TACTICAL	R	10/30/2024	283.89		108135		283.89
0531	NORTHEAST AUTO PARTS INC							
I-423725	NORTHEAST AUTO PARTS INC	R	10/30/2024	26.58		108136		
I-423751	NORTHEAST AUTO PARTS INC	R	10/30/2024	22.45		108136		
I-423798	NORTHEAST AUTO PARTS INC	R	10/30/2024	150.29		108136		
I-423814	NORTHEAST AUTO PARTS INC	R	10/30/2024	10.65		108136		
I-423815	NORTHEAST AUTO PARTS INC	R	10/30/2024	7.10		108136		
I-423816	NORTHEAST AUTO PARTS INC	R	10/30/2024	10.65		108136		
I-423836	NORTHEAST AUTO PARTS INC	R	10/30/2024	3.55		108136		
I-423837	NORTHEAST AUTO PARTS INC	R	10/30/2024	121.80		108136		
I-423859	NORTHEAST AUTO PARTS INC	R	10/30/2024	144.99		108136		
I-423936	NORTHEAST AUTO PARTS INC	R	10/30/2024	111.00		108136		
I-423963	NORTHEAST AUTO PARTS INC	R	10/30/2024	86.11		108136		695.17
8095	NORTHEAST WI TECH COLLEGE							
I-CINV_002042	NORTHEAST WI TECH COLLEGE	R	10/30/2024	1,770.00		108137		1,770.00

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE:10/01/2024 THRU 10/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3250	NORTHERN LAKE SERVICE							
I-2418370	NORTHERN LAKE SERVICE	R	10/30/2024	141.00		108138		
I-2418588	NORTHERN LAKE SERVICE	R	10/30/2024	715.56		108138		856.56
0187	NSIGHT TELSERCICES							
I-202410225874	NSIGHT TELSERCICES	R	10/30/2024	543.01		108139		543.01
8327	OSBURN ASSOCIATES INC							
I-INV6547	OSBURN ASSOCIATES INC	R	10/30/2024	1,570.32		108140		1,570.32
7584	R LEWIS TECHNOLOGIES INC							
I-14644	R LEWIS TECHNOLOGIES INC	R	10/30/2024	150.00		108141		150.00
0158	ROBERT E LEE & ASSOCIATES INC							
I-87202	ROBERT E LEE & ASSOCIATES INC	R	10/30/2024	3,064.50		108142		
I-87203	ROBERT E LEE & ASSOCIATES INC	R	10/30/2024	144.00		108142		3,208.50
1890	S I METALS AND SUPPLY							
I-290081	S I METALS AND SUPPLY	R	10/30/2024	45.00		108143		45.00
3545	SHORT ELLIOTT HENDRICKSON INC							
I-474905	SHORT ELLIOTT HENDRICKSON INC	R	10/30/2024	646.67		108144		646.67
4499	TRAFFIC CONTROL CORP							
I-154096	TRAFFIC CONTROL CORP	R	10/30/2024	20,569.00		108145		20,569.00
3401	TRIPLE P INC							
I-24-04 (3)	TRIPLE P INC	R	10/30/2024	366,930.58		108146		366,930.58
7210	VANDEN PLAS PORTABLE SOLUTIONS							
I-I18185	VANDEN PLAS PORTABLE SOLUTIONS	R	10/30/2024	152.00		108147		152.00
1355	RONALD J VANPRICE							
I-202410305900	RONALD J VANPRICE	R	10/30/2024	374.50		108148		374.50
5539	VORPAHL FIRE & SAFETY CORP							
I-215390432	VORPAHL FIRE & SAFETY CORP	R	10/30/2024	664.00		108149		664.00
1054	VOSS SIGNS LLC							
I-S-277089	VOSS SIGNS LLC	R	10/30/2024	587.50		108150		587.50
7786	WARRIOR JUNGLE							
I-202410305901	WARRIOR JUNGLE	R	10/30/2024	528.00		108151		528.00

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE:10/01/2024 THRU 10/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0298	WI PUBLIC SERVICE							
I-202410305902	WI PUBLIC SERVICE	R	10/30/2024	3,661.55		108152		3,661.55
7783	WINCRAFT INC							
I-788238	WINCRAFT INC	R	10/30/2024	981.10		108153		981.10
9404	METRO SALES INC							
I-WI277877	METRO SALES INC	R	10/30/2024	247.38		108160		247.38
9403	WACOP							
I-202410305903	WACOP	R	10/30/2024	225.00		108161		225.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	353	5,124,277.53	0.00	5,124,082.53
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	19	670,292.36	0.00	670,292.36
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	11	VOID DEBITS 0.00		
		VOID CREDITS 940.01CR	940.01CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	383	5,794,374.89	0.00	5,794,374.89
BANK: AP TOTALS:	383	5,794,374.89	0.00	5,794,374.89
REPORT TOTALS:	383	5,794,374.89	0.00	5,794,374.89

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2024 THRU 10/31/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
