

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9220	EMC INSURANCE COMPANIES							
	B-CHECK EMC INSURANCE COMPANIES VOIDED	V	11/13/2024			001002		71,008.85CR
	C-CHECK VOID CHECK	V	11/21/2024			108322		
	C-CHECK VOID CHECK	V	11/21/2024			108324		
1120	BENO PLUMBING & HEATING INC							
	C-CHECK BENO PLUMBING & HEATING VOIDED	V	11/21/2024			108340		4,100.00CR

* * 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	75,108.85CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	75,108.85CR	0.00	0.00
BANK: *		TOTALS:	4	75,108.85CR	0.00	0.00

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0262	TEMPERATURE SYSTEMS INC							
C-3414085-00	TEMPERATURE SYSTEMS INC	N	11/26/2024	193.85CR		000000		
I-202411265994	TEMPERATURE SYSTEMS INC	N	11/26/2024	37.42		000000		
I-3362804-00	TEMPERATURE SYSTEMS INC	N	11/26/2024	106.84		000000		
I-3411767-00	TEMPERATURE SYSTEMS INC	N	11/26/2024	49.59		000000		
7208	HOLIDAY WHOLESale							
C-1824313	HOLIDAY WHOLESale	N	11/26/2024	678.16CR		000000		
D-202411265992	HOLIDAY WHOLESale	N	11/26/2024	678.16		000000		
7923	QUEST DIAGNOSTICS TB LLC							
C-T 1486670	QUEST DIAGNOSTICS TB LLC	N	11/26/2024	164.43CR		000000		
D-202411265993	QUEST DIAGNOSTICS TB LLC	N	11/26/2024	164.43		000000		
0016	ASSOCIATED BANK							
I-T1 202410295881	FEDERAL WITHHOLDING	D	11/01/2024	48,664.30		000995		
I-T3 202410295881	FICA TAXES	D	11/01/2024	50,828.60		000995		
I-T4 202410295881	MEDICARE TAXES	D	11/01/2024	15,241.92		000995		114,734.82
7526	CITY OF DE PERE - FLEX							
I-114202410295881	HEALTH CARE CONTRIBUTIONS	D	11/01/2024	2,875.50		000996		
I-115202410295881	DEPENDENT CARE CONTRIBUTIONS	D	11/01/2024	576.90		000996		3,452.40
5133	EMPOWER RETIREMENT (GREAT WEST							
I-121202410295881	Employee Contributions	D	11/01/2024	7,075.00		000997		
I-122202410295881	Employee Contributions	D	11/01/2024	1,162.93		000997		
I-150202410295881	Employee Roth Contributions	D	11/01/2024	3,535.00		000997		
I-152202410295881	Employee Roth Contributions	D	11/01/2024	1,100.33		000997		12,873.26
0483	NATIONWIDE RETIREMENT SOLUTION							
I-104202410295881	EMPLOYEE CONTRIBUTIONS	D	11/01/2024	4,990.00		000998		
I-151202410295881	Employee Roth Contributions	D	11/01/2024	1,636.00		000998		6,626.00
4043	WI DEPARTMENT OF REVENUE							
I-T2 202410295881	STATE WITHHOLDING	D	11/01/2024	22,254.08		000999		22,254.08
5410	WI DEPT OF REVENUE							
I-222202410295881	Wage Attachment	D	11/01/2024	35.20		001000		35.20
0596	WI SCTF							
I-201202410295881	CHILD SUPPORT/CITY OF DE PERE	D	11/01/2024	1,163.84		001001		1,163.84
9220	EMC INSURANCE COMPANIES							
I-7002023592	EMC INSURANCE COMPANIES	V	11/13/2024	71,008.85		001002		71,008.85

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9220	EMC INSURANCE COMPANIES							
B-CHECK	EMC INSURANCE COMPANIES VOIDED	V	11/13/2024			001002		71,008.85CR
0016	ASSOCIATED BANK							
I-T1 202411125928	FEDERAL WITHHOLDING	D	11/15/2024	48,773.28		001003		
I-T3 202411125928	FICA TAXES	D	11/15/2024	51,369.46		001003		
I-T4 202411125928	MEDICARE TAXES	D	11/15/2024	15,747.12		001003		115,889.86
7526	CITY OF DE PERE - FLEX							
I-114202411125928	HEALTH CARE CONTRIBUTIONS	D	11/15/2024	2,875.50		001004		
I-115202411125928	DEPENDENT CARE CONTRIBUTIONS	D	11/15/2024	576.90		001004		3,452.40
5133	EMPOWER RETIREMENT (GREAT WEST)							
I-121202411125928	Employee Contributions	D	11/15/2024	7,075.00		001005		
I-122202411125928	Employee Contributions	D	11/15/2024	1,129.41		001005		
I-150202411125928	Employee Roth Contributions	D	11/15/2024	3,650.00		001005		
I-152202411125928	Employee Roth Contributions	D	11/15/2024	1,080.85		001005		12,935.26
0483	NATIONWIDE RETIREMENT SOLUTION							
I-104202411125928	EMPLOYEE CONTRIBUTIONS	D	11/15/2024	5,040.00		001006		
I-151202411125928	Employee Roth Contributions	D	11/15/2024	1,786.00		001006		6,826.00
4043	WI DEPARTMENT OF REVENUE							
I-T2 202411125928	STATE WITHHOLDING	D	11/15/2024	22,374.94		001007		22,374.94
5410	WI DEPT OF REVENUE							
I-222202411125928	Wage Attachment	D	11/15/2024	51.20		001008		51.20
0596	WI SCTF							
I-201202411125928	CHILD SUPPORT/CITY OF DE PERE	D	11/15/2024	1,163.84		001009		1,163.84
9085	WI DEPT OF REVENUE							
I-202411185944	WI DEPT OF REVENUE	D	11/18/2024	1,158.98		001010		1,158.98
0299	WI RETIREMENT FUND							
I-303202410015799	RET POLICE CITY	D	11/21/2024	20,256.89		001012		
I-303202410155829	RET POLICE CITY	D	11/21/2024	20,136.63		001012		
I-304202410015799	RET FIRE CITY	D	11/21/2024	19,544.15		001012		
I-304202410155829	RET FIRE CITY	D	11/21/2024	20,517.46		001012		
I-307202410015799	RET GENERAL EMPLOYER	D	11/21/2024	18,717.92		001012		
I-307202410155829	RET GENERAL EMPLOYER	D	11/21/2024	18,670.88		001012		
I-311202410015799	RET POLICE EMPLOYEE	D	11/21/2024	9,760.65		001012		
I-311202410155829	RET POLICE EMPLOYEE	D	11/21/2024	9,702.64		001012		
I-312202410015799	RET NON-REP EMPLOYEE PORTION	D	11/21/2024	18,717.92		001012		
I-312202410155829	RET NON-REP EMPLOYEE PORTION	D	11/21/2024	18,670.88		001012		
I-314202410015799	RET FIRE EMPLOYEE	D	11/21/2024	7,053.05		001012		
I-314202410155829	RET FIRE EMPLOYEE	D	11/21/2024	7,404.29		001012		189,153.36

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6551	ASSOCIATED BANK							
I-24-141	ASSOCIATED BANK	D	11/21/2024	82,050.00		001013		
I-241-139	ASSOCIATED BANK	D	11/21/2024	164,921.88		001013		
I-241-147	ASSOCIATED BANK	D	11/21/2024	212,031.25		001013		459,003.13
0016	ASSOCIATED BANK							
I-T1 202411255988	FEDERAL WITHHOLDING	D	11/29/2024	46,518.67		001014		
I-T3 202411255988	FICA TAXES	D	11/29/2024	49,763.46		001014		
I-T4 202411255988	MEDICARE TAXES	D	11/29/2024	14,888.92		001014		111,171.05
7526	CITY OF DE PERE - FLEX							
I-114202411255988	HEALTH CARE CONTRIBUTIONS	D	11/29/2024	2,875.50		001015		
I-115202411255988	DEPENDENT CARE CONTRIBUTIONS	D	11/29/2024	576.90		001015		3,452.40
5133	EMPOWER RETIREMENT (GREAT WEST							
I-121202411255988	Employee Contributions	D	11/29/2024	7,075.00		001016		
I-122202411255988	Employee Contributions	D	11/29/2024	1,121.63		001016		
I-150202411255988	Employee Roth Contributions	D	11/29/2024	3,670.00		001016		
I-152202411255988	Employee Roth Contributions	D	11/29/2024	1,069.20		001016		12,935.83
0483	NATIONWIDE RETIREMENT SOLUTION							
I-104202411255988	EMPLOYEE CONTRIBUTIONS	D	11/29/2024	5,040.00		001017		
I-151202411255988	Employee Roth Contributions	D	11/29/2024	1,786.00		001017		6,826.00
4043	WI DEPARTMENT OF REVENUE							
I-T2 202411255988	STATE WITHHOLDING	D	11/29/2024	21,599.65		001018		21,599.65
5410	WI DEPT OF REVENUE							
I-222202411255988	Wage Attachment	D	11/29/2024	51.20		001019		51.20
0596	WI SCTF							
I-201202411255988	CHILD SUPPORT/CITY OF DE PERE	D	11/29/2024	1,163.84		001020		1,163.84
9220	EMC INSURANCE COMPANIES							
I-7002023592 B	EMC INSURANCE COMPANIES	D	11/13/2024	19,514.59		001021		19,514.59
9220	EMC INSURANCE COMPANIES							
I-7002023593	EMC INSURANCE COMPANIES	D	11/29/2024	127,632.10		001029		127,632.10
5650	ELAN FINANCIAL SERVICES							
I-202412166052	ELAN FINANCIAL SERVICES	D	11/22/2024	45,605.79		001031		45,605.79
1	KRAGE O'CONNOR, BRIDGETTE							
I-201705047099	SUBP	V	5/04/2017	8.00		081933		8.00

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1	KRAGE O'CONNOR, BRIDGETTUNPOST							
M-CHECK	KRAGE O'CONNOR, BRIDGETTUNPOST	V	11/26/2024			081933		8.00CR
1	ZABLOCKI, BRIANA							
I-201706057179	WORK PERMIT	V	6/05/2017	10.00		082217		10.00
1	ZABLOCKI, BRIANA	UNPOST						
M-CHECK	ZABLOCKI, BRIANA	UNPOST V	11/26/2024			082217		10.00CR
1	HEYRMAN, KALEIGH							
I-201709147478	SUBPOENA FEES	V	9/14/2017	5.60		083167		5.60
1	HEYRMAN, KALEIGH	UNPOST						
M-CHECK	HEYRMAN, KALEIGH	UNPOST V	11/26/2024			083167		5.60CR
1	MARTIN, HALEY							
I-201709147479	SUBPOENA FEES	V	9/14/2017	5.60		083168		5.60
1	MARTIN, HALEY	UNPOST						
M-CHECK	MARTIN, HALEY	UNPOST V	11/26/2024			083168		5.60CR
1	MAGNANT, THOMAS							
I-201810318776	SUBPOENA	V	10/31/2018	5.40		087034		5.40
1	MAGNANT, THOMAS	UNPOST						
M-CHECK	MAGNANT, THOMAS	UNPOST V	11/26/2024			087034		5.40CR
1	TAILWAGGERS DOGGY DAY CARE							
I-201812048865	RES	V	12/04/2018	2.10		087308		2.10
1	TAILWAGGERS DOGGY DAY CAUNPOST							
M-CHECK	TAILWAGGERS DOGGY DAY CAUNPOST	V	11/26/2024			087308		2.10CR
1	BRUNETTE, CHRISTOPHER G							
I-201902219141	SUBPEO	V	2/21/2019	8.20		088058		8.20
1	BRUNETTE, CHRISTOPHER G	UNPOST						
M-CHECK	BRUNETTE, CHRISTOPHER G	UNPOST V	11/26/2024			088058		8.20CR
1	NAZE, GREGORY							
I-201904109285	SUBPEONA/MILEAGE	V	4/10/2019	7.30		088526		7.30
1	NAZE, GREGORY	UNPOST						
M-CHECK	NAZE, GREGORY	UNPOST V	11/26/2024			088526		7.30CR

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1 I-202001240174	VANDENAVOND, BENJAMIN P SUBPOE	V	1/24/2020	7.20		091172		7.20
1 M-CHECK	VANDENAVOND, BENJAMIN P UNPOST VANDENAVOND, BENJAMIN P UNPOST	UNPOST V	11/26/2024			091172		7.20CR
5763 I-202002190259	HUMANA INC HUMANA INC	V	2/19/2020	1.00		091436		1.00
5763 M-CHECK	HUMANA INC HUMANA INC	UNPOST V	11/26/2024			091436		1.00CR
1 I-202003030302	HERDT, STEPHANIE REFUND	V	3/04/2020	3.40		091570		3.40
1 M-CHECK	HERDT, STEPHANIE HERDT, STEPHANIE	UNPOST UNPOST V	11/26/2024			091570		3.40CR
7194 I-202005060559	METAL STORM INC METAL STORM INC	V	5/06/2020	10,000.00		092215		10,000.00
7194 M-CHECK	METAL STORM INC METAL STORM INC	UNPOST V	11/26/2024			092215		10,000.00CR
1134 I-202109082033	ECWAEI ECWAEI	V	9/08/2021	5.00		096535		5.00
1134 M-CHECK	ECWAEI ECWAEI	UNPOST V	11/26/2024			096535		5.00CR
8628 I-202201192568	SCOTT COENEN SCOTT COENEN	V	1/19/2022	5.99		097915		5.99
8628 M-CHECK	SCOTT COENEN SCOTT COENEN	UNPOST V	11/26/2024			097915		5.99CR
8713 I-202202092699	MARY KAY RANTA MARY KAY RANTA	V	2/09/2022	8.00		098130		8.00
8713 M-CHECK	MARY KAY RANTA MARY KAY RANTA	UNPOST V	11/26/2024			098130		8.00CR
1 I-202203292851	HERNANDEZ, HUGO CALL-IN FEE	V	3/31/2022	5.00		098620		5.00

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1	HERNANDEZ, HUGO	UNPOST						
M-CHECK	HERNANDEZ, HUGO	UNPOST	V 11/26/2024			098620		5.00CR
1	LULLOFF, ZITA							
I-202206273141	WORK PERMIT		V 7/05/2022	10.00		099502		10.00
1	LULLOFF, ZITA	UNPOST						
M-CHECK	LULLOFF, ZITA	UNPOST	V 11/26/2024			099502		10.00CR
1	PALUBICKI, JAMI							
I-202207133213	SWEATSHIRT		V 7/19/2022	10.00		099685		10.00
1	PALUBICKI, JAMI	UNPOST						
M-CHECK	PALUBICKI, JAMI	UNPOST	V 11/26/2024			099685		10.00CR
1	HANSEN, MATTHEW							
I-202301043702	REFUND		V 1/04/2023	5.60		101283		5.60
1	HANSEN, MATTHEW	UNPOST						
M-CHECK	HANSEN, MATTHEW	UNPOST	V 11/26/2024			101283		5.60CR
1	BOROWITZ-METOXEN, MARLYN							
I-202303073935	REFUN		V 3/08/2023	8.70		101902		8.70
1	BOROWITZ-METOXEN, MARLYN	UNPOST						
M-CHECK	BOROWITZ-METOXEN, MARLYN	UNPOST	V 11/26/2024			101902		8.70CR
1	PITTMAN, TERESA							
I-202306274262	REFUND		V 6/28/2023	5.00		102956		5.00
1	PITTMAN, TERESA	UNPOST						
M-CHECK	PITTMAN, TERESA	UNPOST	V 11/26/2024			102956		5.00CR
1	VANDEHEI, AMY							
I-202306274264	WORK PERMIT		V 6/28/2023	10.00		102971		10.00
1	VANDEHEI, AMY	UNPOST						
M-CHECK	VANDEHEI, AMY	UNPOST	V 11/26/2024			102971		10.00CR
1	CASTRO-CASTRO, JOHNNY							
I-202308234402	REFUND		V 8/23/2023	7.40		103418		7.40
1	CASTRO-CASTRO, JOHNNY	UNPOST						
M-CHECK	CASTRO-CASTRO, JOHNNY	UNPOST	V 11/26/2024			103418		7.40CR

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0016	ASSOCIATED BANK I-218202410295881 FF Welfare Fund Acct #80406116	R	11/01/2024	203.00		108154		203.00
8187	WISCONSIN DEPT OF REVENUE I-DOR202410295881 G N HENRIGILLIS LEVY PROCEEDS	R	11/01/2024	17.29		108155		17.29
0472	FOX COMMUNITIES CREDIT UNION I-211202410295881 DE PERE POLICE EMPLOYEE DUES	R	11/01/2024	850.00		108156		850.00
7950	FOX COMMUNITIES CREDIT UNION I-216202410295881 LOCAL 141 CHARITIES	R	11/01/2024	12.00		108157		12.00
0471	IAFF LOCAL 141 AFL-CIO CLC I-210202410295881 IAFF LOCAL 141 EMPLOYEE DUES	R	11/01/2024	766.80		108158		766.80
4262	LIFE INSURANCE OF THE SOUTHWES I-116202410295881 ALTERNATIVE FICA	R	11/01/2024	1,441.07		108159		1,441.07
7583	ADVANCE AUTO PARTS I-6339-343169 ADVANCE AUTO PARTS	R	11/06/2024	15.98		108162		15.98
0302	AIRGAS INC I-5510855927 AIRGAS INC	R	11/06/2024	304.95		108163		304.95
5405	AT&T MOBILITY I-287295825340101524 AT&T MOBILITY I-287299516426110124 AT&T MOBILITY	R	11/06/2024	1,028.97		108164		2,816.16
0011	AT&T WISCONSIN I-202411065904 AT&T WISCONSIN	R	11/06/2024	389.02		108165		389.02
0020	BADGERLAND PRINTING INC I-42128 BADGERLAND PRINTING INC I-42143 BADGERLAND PRINTING INC	R	11/06/2024	295.00		108166		339.00
0027	BAY TOWEL INC I-4736519 BAY TOWEL INC I-4736520 BAY TOWEL INC	R	11/06/2024	119.37		108167		304.23
1315	BELLIN HEALTH I-MB13231 BELLIN HEALTH	R	11/06/2024	12.01		108168		12.01
9089	BERGSTROM CHEVROLET OF GREEN B I-C2041117 BERGSTROM CHEVROLET OF GREEN B I-C2050889-1 BERGSTROM CHEVROLET OF GREEN B I-C2051324-1 BERGSTROM CHEVROLET OF GREEN B I-C2051380-1 BERGSTROM CHEVROLET OF GREEN B	R	11/06/2024	74.94		108169		355.30

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9077	BERGSTROM FORD OF GREEN BAY							
I-F758187	BERGSTROM FORD OF GREEN BAY	R	11/06/2024	135.58		108170		135.58
1532	BOBCAT PLUS INC							
I-RG26791	BOBCAT PLUS INC	R	11/06/2024	962.73		108171		962.73
0044	BROWN COUNTY REGISTER OF DEEDS							
I-INVOICE_2161	BROWN COUNTY REGISTER OF DEEDS	R	11/06/2024	1.50		108172		1.50
2984	BROWN COUNTY TREASURER							
I-202411065922	BROWN COUNTY TREASURER	R	11/06/2024	2,416.20		108173		2,416.20
0536	CDW GOVERNMENT INC							
C-AB1734F	CDW GOVERNMENT INC	R	11/06/2024	29.00CR		108174		
I-AA99T3H	CDW GOVERNMENT INC	R	11/06/2024	2,721.68		108174		
I-AB1KB9M	CDW GOVERNMENT INC	R	11/06/2024	28.63		108174		
I-AB1S75E	CDW GOVERNMENT INC	R	11/06/2024	76.50		108174		
I-AB1S78I	CDW GOVERNMENT INC	R	11/06/2024	296.40		108174		
I-AB1XC3W	CDW GOVERNMENT INC	R	11/06/2024	29.00		108174		3,123.21
0520	CENTRAL BROWN COUNTY WATER AUT							
I-3503	CENTRAL BROWN COUNTY WATER AUT	R	11/06/2024	310,083.33		108175		310,083.33
9310	CHARTER COMMUNICATIONS							
I-202411065906	CHARTER COMMUNICATIONS	R	11/06/2024	600.42		108176		600.42
8443	CINTAS							
I-4208053747	CINTAS	R	11/06/2024	48.69		108177		48.69
2708	CLEANING SOLUTION SERVICES INC							
I-24083	CLEANING SOLUTION SERVICES INC	R	11/06/2024	1,437.00		108178		
I-24113	CLEANING SOLUTION SERVICES INC	R	11/06/2024	473.22		108178		
I-24122	CLEANING SOLUTION SERVICES INC	R	11/06/2024	341.68		108178		2,251.90
7997	COMPLETE OFFICE							
I-AR70903	COMPLETE OFFICE	R	11/06/2024	105.77		108179		
I-AR70904	COMPLETE OFFICE	R	11/06/2024	94.86		108179		
I-AR70905	COMPLETE OFFICE	R	11/06/2024	28.92		108179		
I-AR70906	COMPLETE OFFICE	R	11/06/2024	84.78		108179		314.33
8740	CUMMINS SALES AND SERVICE							
I-F4-241071123	CUMMINS SALES AND SERVICE	R	11/06/2024	310.94		108180		
I-F4-241071220	CUMMINS SALES AND SERVICE	R	11/06/2024	360.18		108180		671.12

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0276 I-227116	DE PERE HARDWARE DE PERE HARDWARE	R	11/06/2024	45.97		108181		45.97
3212 I-24-1019	DIXON ENGINEERING INC DIXON ENGINEERING INC	R	11/06/2024	1,550.00		108182		1,550.00
4915 I-24-0024257	ENVIROTECH EQUIPMENT CO ENVIROTECH EQUIPMENT CO	R	11/06/2024	2,595.73		108183		2,595.73
0331 I-431836	FERGUSON WATERWORKS #1476 INC FERGUSON WATERWORKS #1476 INC	R	11/06/2024	1,231.00		108184		1,231.00
0200 I-14364121-01	FIRST SUPPLY LLC FIRST SUPPLY LLC	R	11/06/2024	139.42		108185		139.42
0107 I-SP4311	FOX VALLEY TECHNICAL COLLEGE FOX VALLEY TECHNICAL COLLEGE	R	11/06/2024	240.00		108186		240.00
0116 I-9280596587	GRAINGER INC GRAINGER INC	R	11/06/2024	70.10		108187		70.10
0348 I-2796 I-2812	GREEN BAY METRO SEWERAGE DISTR GREEN BAY METRO SEWERAGE DISTR GREEN BAY METRO SEWERAGE DISTR	R R	11/06/2024 11/06/2024	459,080.11 49,789.84		108188 108188		508,869.95
2947 I-202411065909	MATTHEW GUTH MATTHEW GUTH	R	11/06/2024	52.24		108189		52.24
7528 I-202411065908	AARON HANSON AARON HANSON	R	11/06/2024	89.52		108190		89.52
9081 I-47603	HEAT & POWER PRODUCTS INC HEAT & POWER PRODUCTS INC	R	11/06/2024	119.13		108191		119.13
6209 I-202411065910 I-202411065911	RUSS HOLCOMB RUSS HOLCOMB RUSS HOLCOMB	R R	11/06/2024 11/06/2024	94.90 64.84		108192 108192		159.74
5631 I-13023	HOWARD, VILLAGE OF HOWARD, VILLAGE OF	R	11/06/2024	37.06		108193		37.06
1252 I-C003247	HURCKMAN MECHANICAL INDUSTRIES HURCKMAN MECHANICAL INDUSTRIES	R	11/06/2024	654.00		108194		654.00

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6932	I-PS-INV110632							
	IMAGETREND INC. IMAGETREND INC.	R	11/06/2024	2,152.28		108195		2,152.28
1399	I-3757641							
	INDOFF INC INDOFF INC	R	11/06/2024	18.95		108196		18.95
9028	I-COD 2024-002							
	IPS INC IPS INC	R	11/06/2024	2,750.00		108197		2,750.00
3201	I-202411065912							
	JOSEPH JOHNSON JOSEPH JOHNSON	R	11/06/2024	16.75		108198		16.75
8364	I-6103969 I-6103969-01							
	JOHNSTONE SUPPLY JOHNSTONE SUPPLY	R	11/06/2024	23.67		108199		
	JOHNSTONE SUPPLY	R	11/06/2024	24.73		108199		48.40
1276	I-14323238P							
	JX ENTERPRISES INC JX ENTERPRISES INC	R	11/06/2024	19.64		108200		19.64
3986	I-415024							
	KIMPS ACE HARDWARE CORP KIMPS ACE HARDWARE CORP	R	11/06/2024	201.98		108201		201.98
0779	I-202411065913							
	VICKIE LAMBERT VICKIE LAMBERT	R	11/06/2024	241.43		108202		241.43
9256	I-1501798 I-1504316 I-1520222							
	LIFE-ASSIST INC LIFE-ASSIST INC	R	11/06/2024	408.35		108203		
	LIFE-ASSIST INC	R	11/06/2024	82.10		108203		
	LIFE-ASSIST INC	R	11/06/2024	6.15		108203		496.60
0373	I-INV100092254							
	MACHINE SERVICE INC MACHINE SERVICE INC	R	11/06/2024	274.92		108204		274.92
4498	I-603505							
	MC MAHON ASSOC INC MC MAHON ASSOC INC	R	11/06/2024	700.00		108205		700.00
7254	I-22749739							
	MCKESSON MEDICAL SURGICAL MCKESSON MEDICAL SURGICAL	R	11/06/2024	136.41		108206		136.41
0173	I-38127 I-38184 I-38252							
	MENARDS INC MENARDS INC	R	11/06/2024	21.81		108207		
	MENARDS INC	R	11/06/2024	17.21		108207		
	MENARDS INC	R	11/06/2024	134.48		108207		173.50

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0776	MOTOROLA SOLUTIONS INC							
I-8282001635	MOTOROLA SOLUTIONS INC	R	11/06/2024	2,897.39		108208		2,897.39
3191	NCI							
I-AR34788	NCI	R	11/06/2024	240.52		108209		240.52
9405	NEWAY PACKAGING CORP							
I-202411065914	NEWAY PACKAGING CORP	R	11/06/2024	142.83		108210		142.83
0531	NORTHEAST AUTO PARTS INC							
I-423195	NORTHEAST AUTO PARTS INC	R	11/06/2024	93.48		108211		
I-423516	NORTHEAST AUTO PARTS INC	R	11/06/2024	13.94		108211		
I-423808	NORTHEAST AUTO PARTS INC	R	11/06/2024	20.99		108211		
I-423900	NORTHEAST AUTO PARTS INC	R	11/06/2024	35.13		108211		
I-424232	NORTHEAST AUTO PARTS INC	R	11/06/2024	21.99		108211		
I-424283	NORTHEAST AUTO PARTS INC	R	11/06/2024	26.39		108211		
I-424363	NORTHEAST AUTO PARTS INC	R	11/06/2024	23.16		108211		
I-424413	NORTHEAST AUTO PARTS INC	R	11/06/2024	49.99		108211		
I-424542	NORTHEAST AUTO PARTS INC	R	11/06/2024	14.20		108211		
I-424543	NORTHEAST AUTO PARTS INC	R	11/06/2024	7.96		108211		
I-424544	NORTHEAST AUTO PARTS INC	R	11/06/2024	16.08		108211		323.31
8953	NWPA							
I-202411065915	NWPA	R	11/06/2024	180.00		108212		180.00
9113	ONWARD ACCOUNTING & CONSULTING							
I-2024-78	ONWARD ACCOUNTING & CONSULTING	R	11/06/2024	281.25		108213		281.25
5222	P J KORTENS & CO INC							
I-10025149	P J KORTENS & CO INC	R	11/06/2024	1,330.00		108214		1,330.00
0197	PACKER CITY INTL TRUCKS INC							
I-R101058941:01	PACKER CITY INTL TRUCKS INC	R	11/06/2024	259.00		108215		
I-X101196608:01	PACKER CITY INTL TRUCKS INC	R	11/06/2024	310.08		108215		
I-X101196684:01	PACKER CITY INTL TRUCKS INC	R	11/06/2024	136.99		108215		
I-X101196871:01	PACKER CITY INTL TRUCKS INC	R	11/06/2024	1,208.14		108215		
I-X101197051:01	PACKER CITY INTL TRUCKS INC	R	11/06/2024	324.34		108215		
I-X101197054:01	PACKER CITY INTL TRUCKS INC	R	11/06/2024	236.83		108215		
I-X101197217:01	PACKER CITY INTL TRUCKS INC	R	11/06/2024	81.49		108215		
I-X101197646:01	PACKER CITY INTL TRUCKS INC	R	11/06/2024	228.55		108215		
I-X101197700:01	PACKER CITY INTL TRUCKS INC	R	11/06/2024	95.91		108215		2,881.33
1331	PACKER FASTENER & SUPPLY INC							
I-IN198932	PACKER FASTENER & SUPPLY INC	R	11/06/2024	236.83		108216		
I-IN201818	PACKER FASTENER & SUPPLY INC	R	11/06/2024	164.06		108216		
I-IN201926	PACKER FASTENER & SUPPLY INC	R	11/06/2024	34.44		108216		435.33

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0208	POMP'S TIRE SERVICE INC							
I-90093456	POMP'S TIRE SERVICE INC	R	11/06/2024	57.88		108217		
I-90093688	POMP'S TIRE SERVICE INC	R	11/06/2024	901.57		108217		
I-90093752	POMP'S TIRE SERVICE INC	R	11/06/2024	887.17		108217		
I-90093816	POMP'S TIRE SERVICE INC	R	11/06/2024	183.08		108217		
I-90093889	POMP'S TIRE SERVICE INC	R	11/06/2024	42.10		108217		2,071.80
6948	RAY'S TIRE							
I-1038234	RAY'S TIRE	R	11/06/2024	1,092.00		108218		1,092.00
8387	RED POWER DIESEL							
I-5095	RED POWER DIESEL	R	11/06/2024	5,954.91		108219		5,954.91
0227	REINDERS INC							
I-6062371-00	REINDERS INC	R	11/06/2024	651.78		108220		651.78
7951	SECURITY-LUEBKE ROOFING INC							
I-7240605-1	SECURITY-LUEBKE ROOFING INC	R	11/06/2024	400.00		108221		
I-7240784-1	SECURITY-LUEBKE ROOFING INC	R	11/06/2024	3,550.00		108221		3,950.00
8350	MATT SMITH							
I-202411065916	MATT SMITH	R	11/06/2024	84.39		108222		
I-202411065917	MATT SMITH	R	11/06/2024	106.50		108222		190.89
4816	STATE OF WI COURT FINES & SURC							
I-202411065923	STATE OF WI COURT FINES & SURC	R	11/06/2024	6,246.66		108223		6,246.66
6136	TERMINAL SUPPLY INC							
I-71325-00	TERMINAL SUPPLY INC	R	11/06/2024	127.11		108224		127.11
9401	TOYS FOR TRUCKS							
I-INV802114	TOYS FOR TRUCKS	R	11/06/2024	2,370.00		108225		2,370.00
0268	TRUCK EQUIPMENT INC							
I-1118894-00	TRUCK EQUIPMENT INC	R	11/06/2024	49.39		108226		
I-1119456-00	TRUCK EQUIPMENT INC	R	11/06/2024	66.64		108226		116.03
0272	UNIFORM SHOPPE INC							
I-2854	UNIFORM SHOPPE INC	R	11/06/2024	171.90		108227		
I-3098	UNIFORM SHOPPE INC	R	11/06/2024	21.95		108227		193.85
1229	UTILITY SALES AND SERVICE INC							
I-77631-IN	UTILITY SALES AND SERVICE INC	R	11/06/2024	3,915.74		108228		3,915.74

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1519	CHERYL J VERTZ CHERYL J VERTZ	R	11/06/2024	657.65		108229		657.65
8890	WALKER CONSULTANTS WALKER CONSULTANTS WALKER CONSULTANTS	R R	11/06/2024 11/06/2024	6,600.00 3,000.00		108230 108230		9,600.00
2645	WI DEPT OF JUSTICE WI DEPT OF JUSTICE	R	11/06/2024	98.00		108231		98.00
7527	WI DEPT OF JUSTICE WI DEPT OF JUSTICE	R	11/06/2024	375.00		108232		375.00
0291	WI DEPT OF JUSTICE TIME WI DEPT OF JUSTICE TIME	MADI MADI R	11/06/2024	825.00		108233		825.00
0298	WI PUBLIC SERVICE WI PUBLIC SERVICE	R	11/06/2024	42,124.65		108234		42,124.65
9406	JOE WIDI JOE WIDI	R	11/06/2024	110.00		108235		110.00
1953	WRWA WRWA	R	11/06/2024	55.00		108236		55.00
8457	ZOHO CORP ZOHO CORP	R	11/06/2024	8,942.00		108237		8,942.00
0044	BROWN COUNTY REGISTER OF DEEDS BROWN COUNTY REGISTER OF DEEDS	R	11/07/2024	30.00		108238		30.00
0044	BROWN COUNTY REGISTER OF DEEDS BROWN COUNTY REGISTER OF DEEDS	R	11/07/2024	30.00		108239		30.00
0044	BROWN COUNTY REGISTER OF DEEDS BROWN COUNTY REGISTER OF DEEDS	R	11/07/2024	30.00		108240		30.00
6028	126 SOUTH BROADWAY LLC 126 SOUTH BROADWAY LLC	R	11/13/2024	328,844.17		108241		328,844.17
7262	ADVANTAGE POLICE SUPPLY INC. ADVANTAGE POLICE SUPPLY INC.	R	11/13/2024	1,038.10		108242		1,038.10

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9354 I-1833	AFFION PUBLIC LLC AFFION PUBLIC LLC	R	11/13/2024	18,666.67		108243		18,666.67
2982 I-469941111012024	ALL CITY COMMUNICATIONS INC ALL CITY COMMUNICATIONS INC	R	11/13/2024	98.24		108244		98.24
0007 I-71668	AMBROSIUS SALES & SERVICE INC AMBROSIUS SALES & SERVICE INC	R	11/13/2024	9.49		108245		9.49
8987 I-41231	ANNEX APPAREL AND PROMOTIONS L ANNEX APPAREL AND PROMOTIONS L	R	11/13/2024	80.00		108246		80.00
5405 I-287290889185111524	AT&T MOBILITY AT&T MOBILITY	R	11/13/2024	5,688.66		108247		5,688.66
0020 I-42176 I-42179 I-42182	BADGERLAND PRINTING INC BADGERLAND PRINTING INC BADGERLAND PRINTING INC BADGERLAND PRINTING INC	R R R	11/13/2024 11/13/2024 11/13/2024	85.00 1,050.00 457.65		108248 108248 108248		1,592.65
9408 I-202411135930	JOE BLOEMER JOE BLOEMER	R	11/13/2024	1,809.39		108249		1,809.39
2944 I-DEPERE 10-2024	BROWN COUNTY JAIL BROWN COUNTY JAIL	R	11/13/2024	960.00		108250		960.00
7745 I-202411135931	KELLY BURKE KELLY BURKE	R	11/13/2024	21.31		108251		21.31
0050 I-INV246740	CAMERA CORNER INC CAMERA CORNER INC	R	11/13/2024	3,578.25		108252		3,578.25
0536 I-AA9AQ5C I-AB2SR3K	CDW GOVERNMENT INC CDW GOVERNMENT INC CDW GOVERNMENT INC	R R	11/13/2024 11/13/2024	173.44 149.00		108253 108253		322.44
7693 I-7931	CERTAPRO PAINTERS CERTAPRO PAINTERS	R	11/13/2024	19,641.00		108254		19,641.00
2708 I-24086 I-24120	CLEANING SOLUTION SERVICES INC CLEANING SOLUTION SERVICES INC CLEANING SOLUTION SERVICES INC	R R	11/13/2024 11/13/2024	2,005.00 328.20		108255 108255		2,333.20

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9248	CONQUER MARTIAL ARTS LC LLC I-202411135932	R	11/13/2024	7,500.00		108256		7,500.00
7639	CORE & MAIN LP I-V648237 I-V786833 I-V837601	R R R	11/13/2024 11/13/2024 11/13/2024	1,975.00 1,700.00 860.00		108257 108257 108257		4,535.00
9299	BRIANNA DELVAUX I-202411135933	R	11/13/2024	31.60		108258		31.60
0075	DIGGERS HOTLINE INC I-241 0 36401	R	11/13/2024	1,378.72		108259		1,378.72
6030	DISCOUNT SCHOOL SUPPLY I-P43170660101	R	11/13/2024	44.21		108260		44.21
8285	JAKE EBERHARDT I-202411135934	R	11/13/2024	395.62		108261		395.62
7933	ELEVATE97 I-116845	R	11/13/2024	4,445.00		108262		4,445.00
0331	FERGUSON WATERWORKS #1476 INC I-432605	R	11/13/2024	1,719.00		108263		1,719.00
6497	FIRE SAFETY USA INC I-193248	R	11/13/2024	211.75		108264		211.75
0200	FIRST SUPPLY LLC I-14389607-00	R	11/13/2024	107.52		108265		107.52
5871	FORD CREDIT MUNICIPAL FINANCE I-1779066	R	11/13/2024	81,153.52		108266		81,153.52
4176	FRANK'S RADIO SERVICE INC I-126299 I-126300 I-126301 I-126302	R R R R	11/13/2024 11/13/2024 11/13/2024 11/13/2024	170.00 85.00 170.00 170.00		108267 108267 108267 108267		595.00
9392	GARROW OIL MARKETING I-93241001	R	11/13/2024	6.34		108268		6.34

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8802	GFC LEASING - WI							
I-I00966501	GFC LEASING - WI	R	11/13/2024	198.74		108269		198.74
2544	GLOBAL RECOGNITION INC							
I-235182	GLOBAL RECOGNITION INC	R	11/13/2024	1,528.20		108270		1,528.20
8477	GOVOS INC							
I-INV-7757	GOVOS INC	R	11/13/2024	17,502.98		108271		17,502.98
0124	GREEN BAY CITY TREASURER							
I-191395	GREEN BAY CITY TREASURER	R	11/13/2024	233.03		108272		
I-191397	GREEN BAY CITY TREASURER	R	11/13/2024	243.29		108272		
I-191398	GREEN BAY CITY TREASURER	R	11/13/2024	626.40		108272		
I-191399	GREEN BAY CITY TREASURER	R	11/13/2024	626.40		108272		
I-191400	GREEN BAY CITY TREASURER	R	11/13/2024	3,435.75		108272		5,164.87
9287	GREENER BAY COMPOST LLC							
I-CB7C5D3E-0006	GREENER BAY COMPOST LLC	R	11/13/2024	786.00		108273		786.00
0446	HAWKINS INC							
I-6879891	HAWKINS INC	R	11/13/2024	3,981.91		108274		3,981.91
9409	SAMANTHA HETH							
I-202411135935	SAMANTHA HETH	R	11/13/2024	450.00		108275		450.00
6428	HIGHWAY LANDSCAPERS INC							
I-24-18 (1)	HIGHWAY LANDSCAPERS INC	R	11/13/2024	80,581.88		108276		80,581.88
9345	HOUSE OF HARLEY-DAVIDSON							
I-NOV2024	HOUSE OF HARLEY-DAVIDSON	R	11/13/2024	610.45		108277		610.45
1252	HURCKMAN MECHANICAL INDUSTRIES							
I-C003248	HURCKMAN MECHANICAL INDUSTRIES	R	11/13/2024	930.00		108278		
I-C003250	HURCKMAN MECHANICAL INDUSTRIES	R	11/13/2024	415.00		108278		
I-C003251	HURCKMAN MECHANICAL INDUSTRIES	R	11/13/2024	1,276.50		108278		2,621.50
1399	INDOFF INC							
I-3758353	INDOFF INC	R	11/13/2024	103.70		108279		
I-3758408	INDOFF INC	R	11/13/2024	519.50		108279		
I-3758614	INDOFF INC	R	11/13/2024	184.80		108279		
I-3759242	INDOFF INC	R	11/13/2024	249.75		108279		1,057.75
6171	INTERNATIONAL TRANSLATORS							
I-LC-1-1339	INTERNATIONAL TRANSLATORS	R	11/13/2024	45.00		108280		45.00

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8355	DANIELLE JAUQUET I-202411135936 DANIELLE JAUQUET	R	11/13/2024	105.86		108281		105.86
8364	JOHNSTONE SUPPLY I-6106400 JOHNSTONE SUPPLY	R	11/13/2024	162.84		108282		162.84
4584	KRUCZEK CONST INC I-24-02 (4) KRUCZEK CONST INC	R	11/13/2024	391,184.94		108283		391,184.94
9410	DEAN KUMBALEK I-202411135937 DEAN KUMBALEK	R	11/13/2024	4,000.00		108284		4,000.00
9230	LAFORCE INC I-1262299 LAFORCE INC	R	11/13/2024	78.00		108285		78.00
6577	LAKELAND LAWN CARE I-131732 LAKELAND LAWN CARE	R	11/13/2024	1,890.00		108286		1,890.00
9256	LIFE-ASSIST INC I-1521770 LIFE-ASSIST INC	R	11/13/2024	216.45		108287		216.45
2044	LIGHTHOUSE TITLE INC I-WGB24-10326339 LIGHTHOUSE TITLE INC	R	11/13/2024	100.00		108288		100.00
7446	MACQUEEN EQUIPMENT C-P36118 MACQUEEN EQUIPMENT I-G00317 MACQUEEN EQUIPMENT	R R	11/13/2024 11/13/2024	170.53CR 600.00		108289 108289		429.47
8340	BETTY MAROVICH I-202411135938 BETTY MAROVICH	R	11/13/2024	43.76		108290		43.76
0173	MENARDS INC I-38232 MENARDS INC I-38480 MENARDS INC I-38495 MENARDS INC I-38513 MENARDS INC I-38517 MENARDS INC I-38522 MENARDS INC I-38644 MENARDS INC	R R R R R R R	11/13/2024 11/13/2024 11/13/2024 11/13/2024 11/13/2024 11/13/2024 11/13/2024	49.97 74.34 24.98 88.05 30.05 13.30 145.98		108291 108291 108291 108291 108291 108291 108291		426.67
9366	NATIONAL COUNCIL FOR MENTAL WE I-MHFA124065 NATIONAL COUNCIL FOR MENTAL WE	R	11/13/2024	2,200.00		108292		2,200.00

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3191 I-AR33952	NCI NCI	R	11/13/2024	102,677.38		108293		102,677.38
7129 I-9040	NELSON TACTICAL NELSON TACTICAL	R	11/13/2024	293.89		108294		293.89
0531 I-424835	NORTHEAST AUTO PARTS INC NORTHEAST AUTO PARTS INC	R	11/13/2024	113.61		108295		113.61
3250 I-2419207	NORTHERN LAKE SERVICE NORTHERN LAKE SERVICE	R	11/13/2024	212.50		108296		212.50
8327 I-INV6593	OSBURN ASSOCIATES INC OSBURN ASSOCIATES INC	R	11/13/2024	246.72		108297		246.72
0499 I-201670	PACK AND SHIP LLC PACK AND SHIP LLC	R	11/13/2024	134.03		108298		134.03
1331 I-IN204984 I-IN205129 I-IN208264	PACKER FASTENER & SUPPLY INC PACKER FASTENER & SUPPLY INC PACKER FASTENER & SUPPLY INC PACKER FASTENER & SUPPLY INC	R R R	11/13/2024 11/13/2024 11/13/2024	18.45 362.87 105.53		108299 108299 108299		486.85
9411 I-202411135939	JESSIE PAQUE JESSIE PAQUE	R	11/13/2024	8.91		108300		8.91
9151 I-IN200-2001019	PRECISE MRM LLC PRECISE MRM LLC	R	11/13/2024	760.00		108301		760.00
0228 I-92918	RENT A FLASH OF WISCONSIN INC RENT A FLASH OF WISCONSIN INC	R	11/13/2024	120.25		108302		120.25
0555 I-202411135940	SPECTRUM SPECTRUM	R	11/13/2024	28.18		108303		28.18
0598 I-8008942194	STERICYCLE INC STERICYCLE INC	R	11/13/2024	1,459.05		108304		1,459.05
1 I-202411135941	STRATTON, COLLEEN A REFUND WAT	R	11/13/2024	78.53		108305		78.53
7309 I-241478466	TRILLIUM CNG TRILLIUM CNG	R	11/13/2024	3,298.09		108306		3,298.09

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0268	I-1119820-00 TRUCK EQUIPMENT INC TRUCK EQUIPMENT INC	R	11/13/2024	112.60		108307		112.60
0272	I-3493 UNIFORM SHOPPE INC UNIFORM SHOPPE INC	R	11/13/2024	74.95		108308		74.95
9228	I-INV1915489 UPLIFT DESK UPLIFT DESK	R	11/13/2024	4,018.50		108309		4,018.50
1229	I-77705-IN UTILITY SALES AND SERVICE INC UTILITY SALES AND SERVICE INC	R	11/13/2024	198,205.00		108310		198,205.00
0277	I-D106773 VAN'S FIRE & SAFETY INC VAN'S FIRE & SAFETY INC	R	11/13/2024	72.99		108311		72.99
7320	I-202411135942 MIKE VANDENHEUVEL MIKE VANDENHEUVEL	R	11/13/2024	200.00		108312		200.00
4941	I-30113843 VERMEER-WISCONSIN INC VERMEER-WISCONSIN INC	R	11/13/2024	105.83		108313		105.83
0298	I-202411135943 WI PUBLIC SERVICE WI PUBLIC SERVICE	R	11/13/2024	2,789.22		108314		2,789.22
0016	I-218202411125928 ASSOCIATED BANK FF Welfare Fund Acct #80406116	R	11/15/2024	203.00		108315		203.00
8187	I-DOR202411125928 WISCONSIN DEPT OF REVENUE G N HENRIGILLIS LEVY PROCEEDS	R	11/15/2024	147.05		108316		147.05
0472	I-211202411125928 FOX COMMUNITIES CREDIT UNION DE PERE POLICE EMPLOYEE DUES	R	11/15/2024	850.00		108317		850.00
7950	I-216202411125928 FOX COMMUNITIES CREDIT UNION LOCAL 141 CHARITIES	R	11/15/2024	12.00		108318		12.00
0471	I-210202411125928 IAFF LOCAL 141 AFL-CIO CLC IAFF LOCAL 141 EMPLOYEE DUES	R	11/15/2024	766.80		108319		766.80
4262	I-116202411125928 LIFE INSURANCE OF THE SOUTHWES ALTERNATIVE FICA	R	11/15/2024	2,525.13		108320		2,525.13
0055	I-100202410015799 CITY OF DE PERE - DENTAL DENTAL FAMILY	R	11/21/2024	2,813.82		108321		
	I-100202410155829 DENTAL FAMILY	R	11/21/2024	2,813.82		108321		
	I-101202410015799 DENTAL FAMILY	R	11/21/2024	1,875.83		108321		
	I-101202410155829 DENTAL FAMILY	R	11/21/2024	1,835.10		108321		
	I-102202410015799 DENTAL SINGLE P/F	R	11/21/2024	261.56		108321		

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I-102202410155829	DENTAL SINGLE P/F	R	11/21/2024	261.56		108321		
I-103202410015799	DENTAL SINGLE	R	11/21/2024	342.04		108321		
I-103202410155829	DENTAL SINGLE	R	11/21/2024	342.04		108321		
I-126202410015799	DENTAL SINGLE	R	11/21/2024	16.78		108321		
I-126202410155829	DENTAL SINGLE	R	11/21/2024	16.78		108321		
I-127202410015799	DENTAL FAMILY	R	11/21/2024	957.40		108321		
I-127202410155829	DENTAL FAMILY	R	11/21/2024	957.40		108321		
I-128202410015799	DENTAL SINGLE P/F	R	11/21/2024	16.78		108321		
I-128202410155829	DENTAL SINGLE P/F	R	11/21/2024	16.78		108321		
I-129202410015799	DENTAL FAMILY P/F	R	11/21/2024	335.02		108321		
I-129202410155829	DENTAL FAMILY P/F	R	11/21/2024	335.02		108321		
I-135202410015799	DENTAL DA FAMILY 63%	R	11/21/2024	47.86		108321		
I-135202410155829	DENTAL DA FAMILY 63%	R	11/21/2024	47.86		108321		
I-202411215972	CITY OF DE PERE - DENTAL	R	11/21/2024	1,952.18		108321		15,245.63
0056	CITY OF DE PERE - HEALTH							
I-108202410015799	HEALTH SINGLE	R	11/21/2024	6,428.73		108323		
I-108202410155829	HEALTH SINGLE	R	11/21/2024	6,428.73		108323		
I-109202410015799	HEALTH PLUS 1	R	11/21/2024	3,988.60		108323		
I-109202410155829	HEALTH PLUS 1	R	11/21/2024	3,988.60		108323		
I-110202410015799	HEALTH FAMILY	R	11/21/2024	48,596.60		108323		
I-110202410155829	HEALTH FAMILY	R	11/21/2024	48,596.60		108323		
I-111202410015799	HEALTH SINGLE P/F	R	11/21/2024	3,367.54		108323		
I-111202410155829	HEALTH SINGLE P/F	R	11/21/2024	3,367.54		108323		
I-112202410015799	HEALTH PLUS 1 P/F	R	11/21/2024	2,279.16		108323		
I-112202410155829	HEALTH PLUS 1 P/F	R	11/21/2024	2,279.16		108323		
I-113202410015799	HEALTH FAMILY P/F	R	11/21/2024	32,397.75		108323		
I-113202410155829	HEALTH FAMILY P/F	R	11/21/2024	31,774.70		108323		
I-136202410015799	HEALTH FAMILY 63% EE	R	11/21/2024	934.55		108323		
I-136202410155829	HEALTH FAMILY 63% EE	R	11/21/2024	934.55		108323		
I-140202410015799	VISION SINGLE	R	11/21/2024	61.11		108323		
I-140202410155829	VISION SINGLE	R	11/21/2024	61.11		108323		
I-141202410015799	VISION EE/SPOUSE	R	11/21/2024	77.28		108323		
I-141202410155829	VISION EE/SPOUSE	R	11/21/2024	77.28		108323		
I-142202410015799	VISION EE/CHILDREN	R	11/21/2024	19.44		108323		
I-142202410155829	VISION EE/CHILDREN	R	11/21/2024	19.44		108323		
I-144202410015799	VISION FAMILY	R	11/21/2024	246.24		108323		
I-144202410155829	VISION FAMILY	R	11/21/2024	246.24		108323		
I-202411215973	CITY OF DE PERE - HEALTH	R	11/21/2024	20,981.64		108323		217,152.59
0178	SECURIAN FINANCIAL GROUP, INC.							
I-117202410015799	LIFE INSURANCE CONTRIBUTIONS	R	11/21/2024	751.72		108325		
I-117202410155829	LIFE INSURANCE CONTRIBUTIONS	R	11/21/2024	754.48		108325		
I-202411215974	SECURIAN FINANCIAL GROUP, INC.	R	11/21/2024	372.87		108325		
I-221202410015799	LIFE INSURANCE AFTER TAX	R	11/21/2024	1,640.03		108325		
I-221202410155829	LIFE INSURANCE AFTER TAX	R	11/21/2024	1,628.82		108325		5,147.92

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7872	STANDARD INSURANCE COMPANY							
I-202411215975	STANDARD INSURANCE COMPANY	R	11/21/2024	283.52		108326		
I-301202410015799	DISABILITY INSURANCE	R	11/21/2024	1,476.64		108326		
I-301202410155829	DISABILITY INSURANCE	R	11/21/2024	1,467.40		108326		3,227.56
8410	1ST CHOICE PEST CONTROL LLC							
I-47986	1ST CHOICE PEST CONTROL LLC	R	11/21/2024	150.00		108327		
I-50563	1ST CHOICE PEST CONTROL LLC	R	11/21/2024	300.00		108327		450.00
0652	AL'S UPHOLSTERY CO LLC SC							
I-25421	AL'S UPHOLSTERY CO LLC SC	R	11/21/2024	120.00		108328		120.00
1	AMORE, LYNN							
I-202411205946	CREDIT ON ACCOUNT	R	11/21/2024	10.28		108329		10.28
8987	ANNEX APPAREL AND PROMOTIONS L							
I-41074	ANNEX APPAREL AND PROMOTIONS L	R	11/21/2024	981.00		108330		981.00
8517	ARBSESSION INC							
I-280122	ARBSESSION INC	R	11/21/2024	846.29		108331		846.29
2050	ASSOCIATED TRUST COMPANY INC							
I-26145	ASSOCIATED TRUST COMPANY INC	R	11/21/2024	475.00		108332		
I-26146	ASSOCIATED TRUST COMPANY INC	R	11/21/2024	475.00		108332		
I-26147	ASSOCIATED TRUST COMPANY INC	R	11/21/2024	475.00		108332		
I-26148	ASSOCIATED TRUST COMPANY INC	R	11/21/2024	475.00		108332		
I-26149	ASSOCIATED TRUST COMPANY INC	R	11/21/2024	475.00		108332		
I-26150	ASSOCIATED TRUST COMPANY INC	R	11/21/2024	475.00		108332		
I-26151	ASSOCIATED TRUST COMPANY INC	R	11/21/2024	475.00		108332		
I-26152	ASSOCIATED TRUST COMPANY INC	R	11/21/2024	475.00		108332		
I-26153	ASSOCIATED TRUST COMPANY INC	R	11/21/2024	475.00		108332		
I-26154	ASSOCIATED TRUST COMPANY INC	R	11/21/2024	475.00		108332		4,750.00
5405	AT&T MOBILITY							
I-287295825340111524	AT&T MOBILITY	R	11/21/2024	1,028.97		108333		1,028.97
6184	AURORA MEDICAL GROUP							
I-202411205947	AURORA MEDICAL GROUP	R	11/21/2024	225.00		108334		225.00
0020	BADGERLAND PRINTING INC							
I-42257	BADGERLAND PRINTING INC	R	11/21/2024	63.75		108335		63.75
0023	BATTERIES PLUS LLC							
I-P76473383	BATTERIES PLUS LLC	R	11/21/2024	267.30		108336		267.30

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6404	BAY AREA TESTING & CONSULTING							
I-7653	BAY AREA TESTING & CONSULTING	R	11/21/2024	1,803.40		108337		
I-7654	BAY AREA TESTING & CONSULTING	R	11/21/2024	921.00		108337		
I-7655	BAY AREA TESTING & CONSULTING	R	11/21/2024	882.70		108337		3,607.10
0027	BAY TOWEL INC							
I-4742705	BAY TOWEL INC	R	11/21/2024	119.37		108338		
I-4742706	BAY TOWEL INC	R	11/21/2024	184.86		108338		304.23
0028	BAY VERTE MACHINERY INC							
I-546300-00	BAY VERTE MACHINERY INC	R	11/21/2024	229.99		108339		
I-546302-00	BAY VERTE MACHINERY INC	R	11/21/2024	187.97		108339		417.96
1120	BENO PLUMBING & HEATING INC							
I-71174	BENO PLUMBING & HEATING INC	V	11/21/2024	4,100.00		108340		4,100.00
1120	BENO PLUMBING & HEATING INC							
M-CHECK	BENO PLUMBING & HEATING VOIDED	V	11/21/2024			108340		4,100.00CR
2944	BROWN COUNTY JAIL							
I-DEPERE 09.2024	BROWN COUNTY JAIL	R	11/21/2024	240.00		108341		240.00
0044	BROWN COUNTY REGISTER OF DEEDS							
I-202411205948	BROWN COUNTY REGISTER OF DEEDS	R	11/21/2024	60.00		108342		60.00
9101	CAMOIN ASSOCIATES INC							
I-20840	CAMOIN ASSOCIATES INC	R	11/21/2024	990.00		108343		990.00
9310	CHARTER COMMUNICATIONS							
I-152842101110124	CHARTER COMMUNICATIONS	R	11/21/2024	235.51		108344		235.51
8443	CINTAS							
I-4209533769	CINTAS	R	11/21/2024	93.31		108345		93.31
2708	CLEANING SOLUTION SERVICES INC							
I-24084	CLEANING SOLUTION SERVICES INC	R	11/21/2024	1,759.00		108346		
I-24088	CLEANING SOLUTION SERVICES INC	R	11/21/2024	2,219.00		108346		3,978.00
7639	CORE & MAIN LP							
I-V904311	CORE & MAIN LP	R	11/21/2024	750.00		108347		750.00
3248	ROD DEVILEY							
I-202411205949	ROD DEVILEY	R	11/21/2024	246.77		108348		246.77

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0096	FIRE APPARATUS & EQUIPMENT INC							
I-25973	FIRE APPARATUS & EQUIPMENT INC	R	11/21/2024	55.15		108349		55.15
0200	FIRST SUPPLY LLC							
I-14401692-00	FIRST SUPPLY LLC	R	11/21/2024	52.30		108350		
I-14402471-00	FIRST SUPPLY LLC	R	11/21/2024	37.72		108350		
I-14403695-00	FIRST SUPPLY LLC	R	11/21/2024	33.26		108350		
I-14406047-00	FIRST SUPPLY LLC	R	11/21/2024	888.70		108350		
I-14407132-00	FIRST SUPPLY LLC	R	11/21/2024	350.13		108350		
I-14407470-00	FIRST SUPPLY LLC	R	11/21/2024	102.66		108350		1,464.77
2092	FIRST UNITED PRESBYTERIAN CHUR							
I-202411205950	FIRST UNITED PRESBYTERIAN CHUR	R	11/21/2024	330.00		108351		330.00
7767	FREEDOM OVERHEAD DOORS							
I-59794	FREEDOM OVERHEAD DOORS	R	11/21/2024	285.00		108352		285.00
6608	TRISTA GROTH							
I-202411205951	TRISTA GROTH	R	11/21/2024	269.31		108353		269.31
6023	EUGENE HACKBARTH							
I-202411205952	EUGENE HACKBARTH	R	11/21/2024	156.16		108354		156.16
1252	HURCKMAN MECHANICAL INDUSTRIES							
I-C003249	HURCKMAN MECHANICAL INDUSTRIES	R	11/21/2024	402.50		108355		
I-C003253	HURCKMAN MECHANICAL INDUSTRIES	R	11/21/2024	1,236.00		108355		1,638.50
5484	HYDROCORP LLC							
I-CI-02121	HYDROCORP LLC	R	11/21/2024	2,968.00		108356		2,968.00
9394	IMAGE MATTERS INC							
I-88369	IMAGE MATTERS INC	R	11/21/2024	806.00		108357		806.00
1399	INDOFF INC							
I-3760030	INDOFF INC	R	11/21/2024	10.82		108358		
I-3760247	INDOFF INC	R	11/21/2024	243.84		108358		254.66
8914	INNER DIMENSIONS WELLNESS LLC							
I-110624COD	INNER DIMENSIONS WELLNESS LLC	R	11/21/2024	124.95		108359		124.95
4584	KRUCZEK CONST INC							
I-202411205954	KRUCZEK CONST INC	R	11/21/2024	7,700.00		108360		
I-202411205955	KRUCZEK CONST INC	R	11/21/2024	4,357.50		108360		
I-24-01 (4)	KRUCZEK CONST INC	R	11/21/2024	452,753.80		108360		464,811.30

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3140	KUNDINGER FLUID POWER INC							
I-50814113	KUNDINGER FLUID POWER INC	R	11/21/2024	18.22		108361		
I-50815691	KUNDINGER FLUID POWER INC	R	11/21/2024	622.12		108361		640.34
9256	LIFE-ASSIST INC							
I-1523478	LIFE-ASSIST INC	R	11/21/2024	108.12		108362		108.12
0373	MACHINE SERVICE INC							
I-INV100093545	MACHINE SERVICE INC	R	11/21/2024	115.50		108363		115.50
5804	MANITOWOC CO HEALTH DEPT							
I-7422	MANITOWOC CO HEALTH DEPT	R	11/21/2024	700.00		108364		700.00
9415	KARA MASON							
I-202411205956	KARA MASON	R	11/21/2024	685.00		108365		685.00
5207	MDE INC							
I-1014	MDE INC	R	11/21/2024	840.00		108366		840.00
4254	MEACHAM NURSERY							
I-IV24-9003	MEACHAM NURSERY	R	11/21/2024	8,737.50		108367		8,737.50
0173	MENARDS INC							
I-38263	MENARDS INC	R	11/21/2024	44.65		108368		
I-38366	MENARDS INC	R	11/21/2024	8.99		108368		
I-38670	MENARDS INC	R	11/21/2024	347.66		108368		
I-38678	MENARDS INC	R	11/21/2024	8.40		108368		
I-38689	MENARDS INC	R	11/21/2024	11.65		108368		
I-38707	MENARDS INC	R	11/21/2024	65.99		108368		
I-38708	MENARDS INC	R	11/21/2024	35.98		108368		
I-38834	MENARDS INC	R	11/21/2024	34.50		108368		557.82
6277	SHANNON METZLER							
I-202411205957	SHANNON METZLER	R	11/21/2024	35.65		108369		
I-202411205958	SHANNON METZLER	R	11/21/2024	56.52		108369		
I-202411205959	SHANNON METZLER	R	11/21/2024	82.96		108369		175.13
0180	MONROE TRUCK EQUIPMENT INC							
I-854430	MONROE TRUCK EQUIPMENT INC	R	11/21/2024	1.97		108370		1.97
8431	MULTI MEDIA CHANNELS LLC							
I-IN228063	MULTI MEDIA CHANNELS LLC	R	11/21/2024	258.05		108371		
I-IN229342	MULTI MEDIA CHANNELS LLC	R	11/21/2024	207.84		108371		
I-IN230592	MULTI MEDIA CHANNELS LLC	R	11/21/2024	60.61		108371		526.50

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7869	NCLED							
I-2543	NCLED	R	11/21/2024	1,723.02		108372		1,723.02
9416	MARIA NICHOLS							
I-202411205960	MARIA NICHOLS	R	11/21/2024	3,360.00		108373		3,360.00
0531	NORTHEAST AUTO PARTS INC							
I-425213	NORTHEAST AUTO PARTS INC	R	11/21/2024	12.27		108374		
I-425235	NORTHEAST AUTO PARTS INC	R	11/21/2024	16.98		108374		
I-425426	NORTHEAST AUTO PARTS INC	R	11/21/2024	28.20		108374		
I-425473	NORTHEAST AUTO PARTS INC	R	11/21/2024	164.62		108374		
I-425557	NORTHEAST AUTO PARTS INC	R	11/21/2024	24.98		108374		247.05
0187	NSIGHT TELS SERVICES							
I-202411205961	NSIGHT TELS SERVICES	R	11/21/2024	446.05		108375		446.05
0966	OLD DOMINION BRUSH							
I-9239049	OLD DOMINION BRUSH	R	11/21/2024	856.24		108376		856.24
5222	P J KORTENS & CO INC							
I-10025164	P J KORTENS & CO INC	R	11/21/2024	360.00		108377		360.00
0197	PACKER CITY INTL TRUCKS INC							
I-X101197866:01	PACKER CITY INTL TRUCKS INC	R	11/21/2024	206.80		108378		206.80
9418	TRENTIN J PHILLIPS							
I-202411205962	TRENTIN J PHILLIPS	R	11/21/2024	3,200.00		108379		3,200.00
0208	POMP'S TIRE SERVICE INC							
I-90091619	POMP'S TIRE SERVICE INC	R	11/21/2024	826.12		108380		
I-90091732	POMP'S TIRE SERVICE INC	R	11/21/2024	765.28		108380		
I-90091734	POMP'S TIRE SERVICE INC	R	11/21/2024	227.55		108380		
I-90092032	POMP'S TIRE SERVICE INC	R	11/21/2024	1,184.88		108380		
I-90092341	POMP'S TIRE SERVICE INC	R	11/21/2024	753.28		108380		
I-90092525	POMP'S TIRE SERVICE INC	R	11/21/2024	700.19		108380		4,457.30
6948	RAY'S TIRE							
I-1038402	RAY'S TIRE	R	11/21/2024	3,338.00		108381		3,338.00
9414	RICK HERMES							
I-202411205953	RICK HERMES	R	11/21/2024	273.00		108382		273.00
2604	RIESTERER & SCHNELL INC							
I-2663758	RIESTERER & SCHNELL INC	R	11/21/2024	1,065.11		108383		
I-2716111	RIESTERER & SCHNELL INC	R	11/21/2024	53.03		108383		1,118.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6380 I-337692	ROCK OIL REFINING INC ROCK OIL REFINING INC	R	11/21/2024	150.00		108384		150.00
2390 I-202411205963	SAINT FRANCIS XAVIER CONGREGAT SAINT FRANCIS XAVIER CONGREGAT	R	11/21/2024	330.00		108385		330.00
5153 I-202411205964	SAINT MARK EVANGELICAL SAINT MARK EVANGELICAL	R	11/21/2024	330.00		108386		330.00
7951 I-7240773-1	SECURITY-LUEBKE ROOFING INC SECURITY-LUEBKE ROOFING INC	R	11/21/2024	1,230.88		108387		1,230.88
1 I-202411205965	SOILKA, AMY RENTAL ADJUST	R	11/21/2024	99.00		108388		99.00
8782 I-SA000058982	STANARD & ASSOCIATES INC STANARD & ASSOCIATES INC	R	11/21/2024	72.00		108389		72.00
3378 I-9207564285	STRYKER SALES LLC STRYKER SALES LLC	R	11/21/2024	425.88		108390		425.88
9420 I-202411205966	SUNNY DAYS BOUTIQUE LLC SUNNY DAYS BOUTIQUE LLC	R	11/21/2024	7,500.00		108391		7,500.00
1528 I-137042 I-137154	TEAM APPAREL & SPECIALTIES INC TEAM APPAREL & SPECIALTIES INC TEAM APPAREL & SPECIALTIES INC	R R	11/21/2024 11/21/2024	190.00 83.95		108392 108392		273.95
9372 I-3733512	TERMINIX WIL KIL TERMINIX WIL KIL	R	11/21/2024	122.43		108393		122.43
7015 I-541104899	US BANK EQUIPMENT FINANCE US BANK EQUIPMENT FINANCE	R	11/21/2024	434.88		108394		434.88
0277 I-D116100	VAN'S FIRE & SAFETY INC VAN'S FIRE & SAFETY INC	R	11/21/2024	576.00		108395		576.00
7352 I-202411205967	CRAIG WAGNER CRAIG WAGNER	R	11/21/2024	98.10		108396		98.10
6418 I-9743-13386	WI DEPT OF NATURAL RESOURCES WI DEPT OF NATURAL RESOURCES	R	11/21/2024	700.00		108397		700.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8072	WI DEPT OF TRANSPORTATION I-202411205968 WI DEPT OF TRANSPORTATION	R	11/21/2024	165.50		108398		165.50
0298	WI PUBLIC SERVICE I-202411205969 WI PUBLIC SERVICE	R	11/21/2024	67.23		108399		67.23
1210	WIL KIL PEST CONTROL I-3733512 WIL KIL PEST CONTROL	R	11/21/2024	122.43		108400		122.43
5260	WINDSTREAM I-76723728 WINDSTREAM	R	11/21/2024	13.46		108401		13.46
6811	CHRYSTAL WOLLER I-202411205970 CHRYSTAL WOLLER I-202411205971 CHRYSTAL WOLLER	R R	11/21/2024 11/21/2024	19.83 29.88		108402 108402		49.71
9412	WOOD AN DALE NURSERY I-20600 WOOD AN DALE NURSERY	R	11/21/2024	500.00		108403		500.00
0302	AIRGAS INC I-5511572409 AIRGAS INC	R	11/27/2024	764.43		108404		764.43
6551	ASSOCIATED BANK I-202411255976 ASSOCIATED BANK	R	11/27/2024	1,000.00		108405		1,000.00
0496	ASTRO HYDRAULICS INC I-79925 ASTRO HYDRAULICS INC	R	11/27/2024	1,252.16		108406		1,252.16
8891	BAYCARE AURORA LLC I-188-CI0001001 BAYCARE AURORA LLC I-188-CI0001011 BAYCARE AURORA LLC	R R	11/27/2024 11/27/2024	286.54 329.24		108407 108407		615.78
6814	JAMES BOYD I-202411255977 JAMES BOYD	R	11/27/2024	40.00		108408		40.00
0046	BROWN COUNTY PORT & RESOURCE R I-58914 BROWN COUNTY PORT & RESOURCE R	R	11/27/2024	29,674.68		108409		29,674.68
9421	ADAM CASHMAN I-202411255978 ADAM CASHMAN	R	11/27/2024	3,184.00		108410		3,184.00
9203	BRIAN CHRISTNOVICH I-2659301 BRIAN CHRISTNOVICH	R	11/27/2024	370.00		108411		370.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8443	CINTAS I-4210223574	R	11/27/2024	66.91		108412		66.91
1516	CLIFTONLARSONALLEN LLP I-L241748464	R	11/27/2024	5,250.00		108413		5,250.00
7639	CORE & MAIN LP I-V598743 I-V937932	R R	11/27/2024 11/27/2024	1,053.00 1,161.00		108414 108414		2,214.00
1196	DE PERE GIRLS SOFTBALL ASSOCIA I-103	R	11/27/2024	11,250.00		108415		11,250.00
9422	TIM DEKEYSER I-202411255979	R	11/27/2024	3,454.98		108416		3,454.98
9413	DIGICOM INC I-1492	R	11/27/2024	1,153.16		108417		1,153.16
9042	ENVIRONMENTAL EQUIP & SERV INC I-24453	R	11/27/2024	111.20		108418		111.20
7767	FREEDOM OVERHEAD DOORS I-11182407	R	11/27/2024	350.00		108419		350.00
8347	GFL ENVIRONMENTAL I-U60000244943	R	11/27/2024	3,283.18		108420		3,283.18
5349	RYAN GLIME I-202411255980	R	11/27/2024	155.56		108421		155.56
0116	GRAINGER INC I-9301397148	R	11/27/2024	149.36		108422		149.36
0780	GREAT LAKES TV SEAL INC I-24-08 (1)	R	11/27/2024	33,754.37		108423		33,754.37
0124	GREEN BAY CITY TREASURER I-191523	R	11/27/2024	35,384.17		108424		35,384.17
6428	HIGHWAY LANDSCAPERS INC I-24-18 (2-FINAL)	R	11/27/2024	6,054.92		108425		6,054.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9423	TOM & PAT HRDLICKA I-202411255981 TOM & PAT HRDLICKA	R	11/27/2024	2,903.81		108426		2,903.81
0501	HSHS SAINT MARY'S HOSPITAL I-2422 HSHS SAINT MARY'S HOSPITAL	R	11/27/2024	7.26		108427		7.26
5484	HYDROCORP LLC I-CI-03077 HYDROCORP LLC	R	11/27/2024	2,968.00		108428		2,968.00
1399	INDOFF INC I-3761105 INDOFF INC I-3761492 INDOFF INC I-3761546 INDOFF INC	R	11/27/2024	28.11		108429		
3986	KIMPS ACE HARDWARE CORP I-415606 KIMPS ACE HARDWARE CORP	R	11/27/2024	149.54		108430		149.54
1509	KNOX COMPANY I-INV-KA-347747 KNOX COMPANY	R	11/27/2024	3,478.00		108431		3,478.00
4617	LANGUAGE LINE SERVICES INC I-11432420 LANGUAGE LINE SERVICES INC I-11444462 LANGUAGE LINE SERVICES INC	R	11/27/2024	10.08		108432		62.48
9256	LIFE-ASSIST INC I-1525395 LIFE-ASSIST INC I-1525490 LIFE-ASSIST INC	R	11/27/2024	420.46		108433		1,167.13
0160	LIZER LAWN CARE & IRRIGATION I-29887 LIZER LAWN CARE & IRRIGATION	R	11/27/2024	2,274.06		108434		2,274.06
5635	MATTHEW T MAGNO I-202411255982 MATTHEW T MAGNO I-202411255983 MATTHEW T MAGNO	R	11/27/2024	43.71		108435		242.05
0173	MENARDS INC I-39155 MENARDS INC I-39159 MENARDS INC I-39210 MENARDS INC	R	11/27/2024	72.42		108436		175.15
0524	MJB INDUSTRIES INC I-6191 MJB INDUSTRIES INC	R	11/27/2024	18,120.00		108437		18,120.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7129 I-8855	NELSON TACTICAL NELSON TACTICAL	R	11/27/2024	135.00		108438		135.00
9424 I-202411255984	ALEX OLSZEWSKI ALEX OLSZEWSKI	R	11/27/2024	4,000.00		108439		4,000.00
9016 I-15844	ONE SOURCE TECHNOLOGIES INC ONE SOURCE TECHNOLOGIES INC	R	11/27/2024	598.50		108440		598.50
1331 I-IN209974 I-IN211831	PACKER FASTENER & SUPPLY INC PACKER FASTENER & SUPPLY INC PACKER FASTENER & SUPPLY INC	R R	11/27/2024 11/27/2024	143.08 33.77		108441 108441		176.85
9425 I-109270	PAULS TRAILER & RV CENTER INC PAULS TRAILER & RV CENTER INC	R	11/27/2024	420.00		108442		420.00
9419 I-PFP2337	POO FREE PARKS POO FREE PARKS	R	11/27/2024	119.99		108443		119.99
1246 I-150178	PREVEA HEALTH PREVEA HEALTH	R	11/27/2024	538.00		108444		538.00
9134 I-171318-1224	PROVIDENT LIFE & ACCIDENT INS PROVIDENT LIFE & ACCIDENT INS	R	11/27/2024	752.66		108445		752.66
0235 I-4833	HSBS SAINT VINCENT HOSPITAL HSBS SAINT VINCENT HOSPITAL	R	11/27/2024	94.31		108446		94.31
8245 I-9509169987	TELEFLEX LLC TELEFLEX LLC	R	11/27/2024	600.00		108447		600.00
4842 I-851000183	THOMSON REUTERS THOMSON REUTERS	R	11/27/2024	365.91		108448		365.91
6328 I-202411255985 I-202411255986	LEE TOWNSEND LEE TOWNSEND LEE TOWNSEND	R R	11/27/2024 11/27/2024	168.59 192.27		108449 108449		360.86
0268 I-1120392-00	TRUCK EQUIPMENT INC TRUCK EQUIPMENT INC	R	11/27/2024	5,386.18		108450		5,386.18
6162 I-202811697 I-202813828 I-202815098 I-202816125	TRUGREEN TRUGREEN TRUGREEN TRUGREEN	R R R R	11/27/2024 11/27/2024 11/27/2024 11/27/2024	360.00 126.00 79.00 79.00		108451 108451 108451 108451		644.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0272	UNIFORM SHOPPE INC							
I-3228	UNIFORM SHOPPE INC	R	11/27/2024	231.75		108452		
I-3283	UNIFORM SHOPPE INC	R	11/27/2024	206.85		108452		
I-3549	UNIFORM SHOPPE INC	R	11/27/2024	177.90		108452		
I-3551	UNIFORM SHOPPE INC	R	11/27/2024	169.85		108452		786.35
0277	VAN'S FIRE & SAFETY INC							
I-D113031	VAN'S FIRE & SAFETY INC	R	11/27/2024	363.74		108453		
I-D116745	VAN'S FIRE & SAFETY INC	R	11/27/2024	72.99		108453		436.73
7210	VANDEN PLAS PORTABLE SOLUTIONS							
I-I18541	VANDEN PLAS PORTABLE SOLUTIONS	R	11/27/2024	152.00		108454		152.00
3724	VISU-SEWER CLEAN & SEAL INC							
I-24-03 (3)	VISU-SEWER CLEAN & SEAL INC	R	11/27/2024	203,980.30		108455		203,980.30
0294	WI DEPT OF TRANSPORTATION	BBS						
I-395-0000372342	WI DEPT OF TRANSPORTATION	BBS	R	11/27/2024	1,396.81	108456		
I-395-0000372348	WI DEPT OF TRANSPORTATION	BBS	R	11/27/2024	8,332.99	108456		
I-395-0000372374	WI DEPT OF TRANSPORTATION	BBS	R	11/27/2024	6,743.61	108456		16,473.41
0298	WI PUBLIC SERVICE							
I-202411255987	WI PUBLIC SERVICE	R	11/27/2024	2,058.63		108457		2,058.63
0016	ASSOCIATED BANK							
I-218202411255988	FF Welfare Fund Acct #80406116	R	11/29/2024	203.00		108458		203.00
8187	WISCONSIN DEPT OF REVENUE							
I-DOR202411255988	G N HENRIGILLIS LEVY PROCEEDS	R	11/29/2024	138.40		108459		138.40
0472	FOX COMMUNITIES CREDIT UNION							
I-211202411255988	DE PERE POLICE EMPLOYEE DUES	R	11/29/2024	850.00		108460		850.00
7950	FOX COMMUNITIES CREDIT UNION							
I-216202411255988	LOCAL 141 CHARITIES	R	11/29/2024	12.00		108461		12.00
0471	IAFF LOCAL 141 AFL-CIO CLC							
I-210202411255988	IAFF LOCAL 141 EMPLOYEE DUES	R	11/29/2024	766.80		108462		766.80
4262	LIFE INSURANCE OF THE SOUTHWES							
I-116202411255988	ALTERNATIVE FICA	R	11/29/2024	1,258.85		108463		1,258.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
			NO	INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:		305	3,468,244.67		0.00		3,464,144.67
	HAND CHECKS:		0	0.00		0.00		0.00
	DRAFTS:		27	1,394,109.87		0.00		1,323,101.02
	EFT:		0	0.00		0.00		0.00
	NON CHECKS:		3	0.00		0.00		0.00
	VOID CHECKS:		25					
		VOID DEBITS		0.00				
		VOID CREDITS	85,253.34CR	85,253.34CR		0.00		
TOTAL ERRORS: 0								
			NO	INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01	BANK: AP	TOTALS:	360	4,787,245.69		0.00		4,787,245.69
BANK: AP	TOTALS:		360	4,787,245.69		0.00		4,787,245.69
REPORT TOTALS:			360	4,787,245.69		0.00		4,787,245.69

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: 11/01/2024 THRU 11/30/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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