VENDOR SET: 01 City of De Pere

BANK: * ALL BANKS

DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK		V	4/11/2024			105820		
C-CHECK	VOID CHECK		V	4/11/2024			105822		
C-CHECK	VOID CHECK		V	4/11/2024			105876		
C-CHECK	VOID CHECK		V	4/17/2024			105967		
C-CHECK	VOID CHECK		V	4/17/2024			105968		
1	KASS, ELIZABETH	VOIDED							
C-CHECK	KASS, ELIZABETH	VOIDED	V	4/24/2024			106042		30.00CR

* * 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:	6	VOID DEBITS	0.00			
		VOID CREDITS	30.00CR	30.00CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: *	TOTALS:	6	30.00CR	0.00	0.00
BANK: *	TOTALS:	6	30.00CR	0.00	0.00

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1532	BOBCAT PLUS INC							
C-IG54711	BOBCAT PLUS INC	N	4/17/2024	62.76CR		000000		
I-IG54675	BOBCAT PLUS INC	N	4/17/2024	62.76		000000		
0016	ASSOCIATED BANK							
I-T1 202404025118	FEDERAL WITHHOLDING	D	4/05/2024	44,749.68		000878		
I-T3 202404025118	FICA TAXES	D	4/05/2024	47,255.06		000878		
I-T4 202404025118	MEDICARE TAXES	D	4/05/2024	14,169.74		000878		106,174.48
5133	EMPOWER RETIREMENT (GREAT WEST							
I-121202404025118	Employee Contributions	D	4/05/2024	8,753.00		000879		
I-122202404025118	Employee Contributions	D	4/05/2024	1,110.47		000879		
I-150202404025118	Employee Roth Contributions	D	4/05/2024	2,450.00		000879		
I-152202404025118	Employee Roth Contributions	D	4/05/2024	744.33		000879		13,057.80
0483	NATIONWIDE RETIREMENT SOLUTION							
I-104202404025118	EMPLOYEE CONTRIBUTIONS	D	4/05/2024	4,995.00		000880		
I-151202404025118	Employee Roth Contributions	D	4/05/2024	1,991.00		000880		6,986.00
4043	WI DEPARTMENT OF REVENUE							
I-T2 202404025118	STATE WITHHOLDING	D	4/05/2024	20,551.50		000881		20,551.50
0596	WI SCTF							
I-201202404025118	CHILD SUPPORT/CITY OF DE PERE	D	4/05/2024	1,336.92		000882		1,336.92
9085	WI DEPT OF REVENUE							
I-202404085120	WI DEPT OF REVENUE	D	4/08/2024	1,718.76		000883		1,718.76
0299	WI RETIREMENT FUND							
I-303202403055029	RET POLICE CITY	D	4/11/2024	19,195.50		000884		
I-303202403195081	RET POLICE CITY	D	4/11/2024	18,660.65		000884		
I-304202403055029	RET FIRE CITY	D	4/11/2024	18,966.78		000884		
I-304202403195081	RET FIRE CITY	D	4/11/2024	18,800.87		000884		
I-307202403055029	RET GENERAL EMPLOYER	D	4/11/2024	17,897.10		000884		
I-307202403195081	RET GENERAL EMPLOYER	D	4/11/2024	17,827.79		000884		
I-311202403055029	RET POLICE EMPLOYEE	D	4/11/2024	9,249.19		000884		
I-311202403195081	RET POLICE EMPLOYEE	D	4/11/2024	8,991.48		000884		
I-312202403055029	RET NON-REP EMPLOYEE PORTION	D	4/11/2024	17,897.10		000884		
I-312202403195081	RET NON-REP EMPLOYEE PORTION	D	4/11/2024	17,827.79		000884		
I-314202403055029	RET FIRE EMPLOYEE	D	4/11/2024	6,844.69		000884		
I-314202403195081	RET FIRE EMPLOYEE	D	4/11/2024	6,784.80		000884		178,943.74
2984	BROWN COUNTY TREASURER							
I-202404105127	BROWN COUNTY TREASURER	D	4/11/2024	227,685.08		000885		227,685.08

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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8095		NORTHEAST WI TECH COLLEGE							
	I-202404105138	NORTHEAST WI TECH COLLEGE	D	4/11/2024	44,545.98		000886		44,545.98
0240		SCHOOL DIST OF WEST DE PERE							
	I-202404105143	SCHOOL DIST OF WEST DE PERE	D	4/11/2024	261,122.93		000887		261,122.93
0271		UNIFIED SCHOOL DISTRICT OF DE							
	I-202404105147	UNIFIED SCHOOL DISTRICT OF DE	D	4/11/2024	210,979.16		000888		210,979.16
0016		ASSOCIATED BANK							
	I-T1 202404175174	FEDERAL WITHHOLDING	D	4/19/2024	45,884.91		000889		
	I-T3 202404175174	FICA TAXES	D	4/19/2024	48,263.48		000889		
	I-T4 202404175174	MEDICARE TAXES	D	4/19/2024	14,747.50		000889		108,895.89
5133		EMPOWER RETIREMENT (GREAT WEST							
	I-121202404175174	Employee Contributions	D	4/19/2024	8,603.00		000890		
	I-122202404175174	Employee Contributions	D	4/19/2024	1,278.21		000890		
	I-150202404175174	Employee Roth Contributions	D	4/19/2024	2,575.00		000890		
	I-152202404175174	Employee Roth Contributions	D	4/19/2024	775.34		000890		13,231.55
0483		NATIONWIDE RETIREMENT SOLUTION							
	I-104202404175174	EMPLOYEE CONTRIBUTIONS	D	4/19/2024	4,995.00		000891		
	I-151202404175174	Employee Roth Contributions	D	4/19/2024	1,991.00		000891		6,986.00
4043		WI DEPARTMENT OF REVENUE							
	I-T2 202404175174	STATE WITHHOLDING	D	4/19/2024	20,915.43		000892		20,915.43
0596		WI SCTF							
	I-201202404175174	CHILD SUPPORT/CITY OF DE PERE	D	4/19/2024	1,348.45		000893		1,348.45
6017		SAM'S CLUB/SYNCHRONY BANK							
	I-202404185177	SAM'S CLUB/SYNCHRONY BANK	D	4/18/2024	488.62		000894		488.62
5650		ELAN FINANCIAL SERVICES							
	I-202404255226	ELAN FINANCIAL SERVICES	D	4/25/2024	19,990.27		000895		19,990.27
6028		126 SOUTH BROADWAY LLC							
	I-202404015109	126 SOUTH BROADWAY LLC	R	4/03/2024	205,937.10		105748		205,937.10
8412		ABEDNEGO FIRE PROTECTION LLC							
	I-152577	ABEDNEGO FIRE PROTECTION LLC	R	4/03/2024	30.33		105749		30.33
7583		ADVANCE AUTO PARTS							
	I-6339-336338	ADVANCE AUTO PARTS	R	4/03/2024	16.54		105750		
	I-6339-336412	ADVANCE AUTO PARTS	R	4/03/2024	150.42		105750		
	I-6339-336413	ADVANCE AUTO PARTS	R	4/03/2024	16.15		105750		
	I-6339-336543	ADVANCE AUTO PARTS	R	4/03/2024	23.48		105750		206.59

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0007		AMBROSIUS SALES & SERVICE INC							
	I-64430	AMBROSIUS SALES & SERVICE INC	R	4/03/2024	85.54		105751		85.54
5405		AT&T MOBILITY							
	I-287295825340X31524	AT&T MOBILITY	R	4/03/2024	1,040.47		105752		1,040.47
0011		AT&T WISCONSIN							
	I-202403275098	AT&T WISCONSIN	R	4/03/2024	47.25		105753		47.25
8362		AURORA HEALTH CARE							
	I-22241	AURORA HEALTH CARE	R	4/03/2024	300.00		105754		300.00
7685		AXON ENTERPRISE INC							
	I-INUS215540	AXON ENTERPRISE INC	R	4/03/2024	303.42		105755		
	I-INUS215547	AXON ENTERPRISE INC	R	4/03/2024	53,144.08		105755		
	I-INUS216042	AXON ENTERPRISE INC	R	4/03/2024	17,471.91		105755		
	I-INUS217897	AXON ENTERPRISE INC	R	4/03/2024	3,910.38		105755		74,829.79
0442		BADGER LABORATORIES INC							
	I-24-54008425	BADGER LABORATORIES INC	R	4/03/2024	660.00		105756		660.00
0027		BAY TOWEL INC							
	I-4637776	BAY TOWEL INC	R	4/03/2024	178.70		105757		178.70
0025		BAYCOM INC							
	I-EQUIPINV_048325	BAYCOM INC	R	4/03/2024	995.00		105758		995.00
1315		BELLIN HEALTH							
	I-MB11534	BELLIN HEALTH	R	4/03/2024	10.99		105759		10.99
9089		BERGSTROM CHEVROLET OF GREEN B							
	I-2018950	BERGSTROM CHEVROLET OF GREEN B	R	4/03/2024	215.53		105760		
	I-2021563C	BERGSTROM CHEVROLET OF GREEN B	R	4/03/2024	576.15		105760		791.68
5961		BEST EQUIPMENT LLC							
	I-15279	BEST EQUIPMENT LLC	R	4/03/2024	1,575.40		105761		1,575.40
9226		BINGOCIZE							
	I-INV-000362	BINGOCIZE	R	4/03/2024	1,090.00		105762		1,090.00
3008		BOUND TREE MEDICAL LLC							
	I-85277505	BOUND TREE MEDICAL LLC	R	4/03/2024	1,251.02		105763		1,251.02

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0795		BROWN COUNTY FIRE CHIEFS ASSOC							
	I-202404035119	BROWN COUNTY FIRE CHIEFS ASSOC	R	4/03/2024	15.00		105764		15.00
2944		BROWN COUNTY JAIL							
	I-DEPERE 02.2024	BROWN COUNTY JAIL	R	4/03/2024	80.00		105765		80.00
2984		BROWN COUNTY TREASURER							
	I-2024-00000005	BROWN COUNTY TREASURER	R	4/03/2024	30.00		105766		30.00
9161		BROWN EQUIPMENT COMPANY							
	I-INV25117	BROWN EQUIPMENT COMPANY	R	4/03/2024	3,380.15		105767		3,380.15
0536		CDW GOVERNMENT INC							
	C-QG54787	CDW GOVERNMENT INC	R	4/03/2024	41.04CR		105768		
	I-QB67873	CDW GOVERNMENT INC	R	4/03/2024	49.40		105768		
	I-QD10472	CDW GOVERNMENT INC	R	4/03/2024	60.70		105768		
	I-QD12477	CDW GOVERNMENT INC	R	4/03/2024	299.02		105768		
	I-QD63439	CDW GOVERNMENT INC	R	4/03/2024	158.66		105768		526.74
0520		CENTRAL BROWN COUNTY WATER AUT							
	I-3441	CENTRAL BROWN COUNTY WATER AUT	R	4/03/2024	308,577.63		105769		308,577.63
8443		CINTAS							
	I-4185845962	CINTAS	R	4/03/2024	42.07		105770		
	I-4186131208	CINTAS	R	4/03/2024	53.00		105770		95.07
7126		CITIES & VILLAGES MUTUAL INS C							
	I-067	CITIES & VILLAGES MUTUAL INS C	R	4/03/2024	200.00		105771		
	I-16	CITIES & VILLAGES MUTUAL INS C	R	4/03/2024	200.00		105771		400.00
7639		CORE & MAIN LP							
	I-U523075	CORE & MAIN LP	R	4/03/2024	4,221.60		105772		4,221.60
0069		DE PERE GREENHOUSE INC							
	I-38345	DE PERE GREENHOUSE INC	R	4/03/2024	1,082.05		105773		1,082.05
0070		DE PERE PETTY CASH FUND							
	I-202404015110	DE PERE PETTY CASH FUND	R	4/03/2024	412.56		105774		412.56
9227		DRAGONFIRE TOOLS OPERATING LLC							
	I-677140	DRAGONFIRE TOOLS OPERATING LLC	R	4/03/2024	10,898.00		105775		10,898.00
6858		DRP REPAIR LLC							
	I-15487	DRP REPAIR LLC	R	4/03/2024	5.27		105776		5.27

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7422		EXCEL UNDERGROUND LLC							
	I-10612	EXCEL UNDERGROUND LLC	R	4/03/2024	10,350.76		105777		10,350.76
0200		FIRST SUPPLY LLC							
	C-14061034-00	FIRST SUPPLY LLC	R	4/03/2024	1,301.67CR		105778		
	I-14040743-00	FIRST SUPPLY LLC	R	4/03/2024	2,144.00		105778		
	I-14094860-00	FIRST SUPPLY LLC	R	4/03/2024	22.70		105778		
	I-14094996-00	FIRST SUPPLY LLC	R	4/03/2024	62.72		105778		
	I-14101922-00	FIRST SUPPLY LLC	R	4/03/2024	26.40		105778		954.15
9225		FOSTER & FOSTER INC							
	I-30299	FOSTER & FOSTER INC	R	4/03/2024	3,885.00		105779		3,885.00
3655		FUN EXPRESS LLC							
	I-73021096901	FUN EXPRESS LLC	R	4/03/2024	78.87		105780		78.87
6923		GORDON FLESCH COMPANY INC.							
	I-IN14613654	GORDON FLESCH COMPANY INC.	R	4/03/2024	72.79		105781		72.79
0116		GRAINGER INC							
	I-9034520008	GRAINGER INC	R	4/03/2024	76.73		105782		76.73
0348		GREEN BAY METRO SEWERAGE DISTR							
	I-2400	GREEN BAY METRO SEWERAGE DISTR	R	4/03/2024	460,672.50		105783		
	I-2415	GREEN BAY METRO SEWERAGE DISTR	R	4/03/2024	44,620.43		105783		505,292.93
1399		INDOFF INC							
	I-3713890	INDOFF INC	R	4/03/2024	30.52		105784		30.52
8914		INNER DIMENSIONS WELLNESS LLC							
	I-40224COD	INNER DIMENSIONS WELLNESS LLC	R	4/03/2024	295.40		105785		295.40
8364		JOHNSTONE SUPPLY							
	I-6085800	JOHNSTONE SUPPLY	R	4/03/2024	42.76		105786		42.76
1276		JX ENTERPRISES INC							
	I-14293991P	JX ENTERPRISES INC	R	4/03/2024	398.33		105787		398.33
6249		LANAIR PRODUCTS LLC							
	I-502981-IN	LANAIR PRODUCTS LLC	R	4/03/2024	1,236.72		105788		1,236.72
5786		CINDY LEE							
	I-202404015112	CINDY LEE	R	4/03/2024	29.35		105789		29.35

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0373	MACHINE SERVICE INC							
I-INV100076303	MACHINE SERVICE INC	R	4/03/2024	63.62		105790		63.62
4498	MC MAHON ASSOC INC							
I-603271	MC MAHON ASSOC INC	R	4/03/2024	1,800.00		105791		1,800.00
0173	MENARDS INC							
I-28257	MENARDS INC	R	4/03/2024	7.54		105792		
I-28263	MENARDS INC	R	4/03/2024	124.39		105792		
I-28310	MENARDS INC	R	4/03/2024	5.88		105792		
I-28418	MENARDS INC	R	4/03/2024	68.96		105792		
I-28424	MENARDS INC	R	4/03/2024	197.94		105792		
I-28469	MENARDS INC	R	4/03/2024	51.85		105792		
I-28481	MENARDS INC	R	4/03/2024	5.99		105792		462.55
0531	NORTHEAST AUTO PARTS INC							
I-408959	NORTHEAST AUTO PARTS INC	R	4/03/2024	8.58		105793		
I-408989	NORTHEAST AUTO PARTS INC	R	4/03/2024	26.99		105793		
I-408996	NORTHEAST AUTO PARTS INC	R	4/03/2024	20.12		105793		
I-409007	NORTHEAST AUTO PARTS INC	R	4/03/2024	27.98		105793		
I-409156	NORTHEAST AUTO PARTS INC	R	4/03/2024	118.26		105793		
I-409158	NORTHEAST AUTO PARTS INC	R	4/03/2024	29.09		105793		
I-409159	NORTHEAST AUTO PARTS INC	R	4/03/2024	10.06		105793		
I-409217	NORTHEAST AUTO PARTS INC	R	4/03/2024	46.47		105793		
I-409269	NORTHEAST AUTO PARTS INC	R	4/03/2024	166.24		105793		
I-409338	NORTHEAST AUTO PARTS INC	R	4/03/2024	49.71		105793		
I-409353	NORTHEAST AUTO PARTS INC	R	4/03/2024	48.86		105793		
I-409359	NORTHEAST AUTO PARTS INC	R	4/03/2024	53.09		105793		605.45
0194	OLSON TRAILER & BODY LLC							
I-78971	OLSON TRAILER & BODY LLC	R	4/03/2024	1,300.00		105794		1,300.00
0499	PACK AND SHIP LLC							
I-322405	PACK AND SHIP LLC	R	4/03/2024	19.10		105795		19.10
0197	PACKER CITY INTL TRUCKS INC							
I-X101188641:01	PACKER CITY INTL TRUCKS INC	R	4/03/2024	139.66		105796		
I-X101188881:01	PACKER CITY INTL TRUCKS INC	R	4/03/2024	554.56		105796		694.22
1331	PACKER FASTENER & SUPPLY INC							
I-IN109430	PACKER FASTENER & SUPPLY INC	R	4/03/2024	99.40		105797		
I-IN109560	PACKER FASTENER & SUPPLY INC	R	4/03/2024	76.22		105797		175.62

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0208		POMP'S TIRE SERVICE INC							
	I-90089489	POMP'S TIRE SERVICE INC	R	4/03/2024	532.68		105798		
	I-90089527	POMP'S TIRE SERVICE INC	R	4/03/2024	620.97		105798		
	I-90089630	POMP'S TIRE SERVICE INC	R	4/03/2024	452.99		105798		
	I-90089705	POMP'S TIRE SERVICE INC	R	4/03/2024	801.05		105798		
	I-90089716	POMP'S TIRE SERVICE INC	R	4/03/2024	75.85		105798		2,483.54
0227		REINDERS INC							
	I-6047408-02	REINDERS INC	R	4/03/2024	82.84		105799		82.84
3268		SEILER INSTRUMENT & MFG CO INC							
	I-INV25040	SEILER INSTRUMENT & MFG CO INC	R	4/03/2024	576.73		105800		576.73
2953		SHERWIN INDUSTRIES INC							
	I-SS101579	SHERWIN INDUSTRIES INC	R	4/03/2024	30,501.00		105801		30,501.00
3545		SHORT ELLIOTT HENDRICKSON INC							
	I-462700	SHORT ELLIOTT HENDRICKSON INC	R	4/03/2024	3,291.33		105802		3,291.33
0555		SPECTRUM							
	I-202404015113	SPECTRUM	R	4/03/2024	53.58		105803		53.58
3253		WILLIAM TEWS							
	I-202404015114	WILLIAM TEWS	R	4/03/2024	109.56		105804		109.56
6897		CRAIG THIEM							
	I-202404015115	CRAIG THIEM	R	4/03/2024	619.05		105805		619.05
1695		TOYS FOR TRUCKS							
	I-INV509256	TOYS FOR TRUCKS	R	4/03/2024	2,016.19		105806		2,016.19
3707		VIKING ELECTRIC SUPPLY							
	I-S007809879.002	VIKING ELECTRIC SUPPLY	R	4/03/2024	14,305.82		105807		
	I-S007862989.001	VIKING ELECTRIC SUPPLY	R	4/03/2024	47.12		105807		
	I-S007863707.001	VIKING ELECTRIC SUPPLY	R	4/03/2024	41.08		105807		
	I-S007874638.001	VIKING ELECTRIC SUPPLY	R	4/03/2024	297.05		105807		14,691.07
0298		WI PUBLIC SERVICE							
	I-202403275107	WI PUBLIC SERVICE	R	4/03/2024	8,092.92		105808		
	I-202404015116	WI PUBLIC SERVICE	R	4/03/2024	36,626.15		105808		44,719.07
9233		JEFF ZEPNICK							
	I-202404015117	JEFF ZEPNICK	R	4/03/2024	588.00		105809		588.00

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3986		KIMPS ACE HARDWARE CORP							
	C-168373	KIMPS ACE HARDWARE CORP	R	4/03/2024	224.03CR		105810		
	C-168374	KIMPS ACE HARDWARE CORP	R	4/03/2024	36.49CR		105810		
	I-409704	KIMPS ACE HARDWARE CORP	R	4/03/2024	321.30		105810		60.78
0016		ASSOCIATED BANK							
	I-218202404025118	FF Welfare Fund Acct #80406116	R	4/05/2024	203.00		105811		203.00
7526		CITY OF DE PERE - FLEX							
	I-114202404025118	HEALTH CARE CONTRIBUTIONS	R	4/05/2024	2,694.25		105812		
	I-115202404025118	DEPENDENT CARE CONTRIBUTIONS	R	4/05/2024	576.90		105812		3,271.15
0472		FOX COMMUNITIES CREDIT UNION							
	I-211202404025118	DE PERE POLICE EMPLOYEE DUES	R	4/05/2024	825.00		105813		825.00
7950		FOX COMMUNITIES CREDIT UNION							
	I-216202404025118	LOCAL 141 CHARITIES	R	4/05/2024	14.00		105814		14.00
0471		IAFF LOCAL 141 AFL-CIO CLC							
	I-210202404025118	IAFF LOCAL 141 EMPLOYEE DUES	R	4/05/2024	766.80		105815		766.80
4262		LIFE INSURANCE OF THE SOUTHWES							
	I-116202404025118	ALTERNATIVE FICA	R	4/05/2024	798.43		105816		798.43
9053		HUMMINGBIRD APPAREL LLC							
	I-3691	HUMMINGBIRD APPAREL LLC	R	4/03/2024	2,558.38		105817		2,558.38
8953		NWPA							
	I-202404105121	NWPA	R	4/10/2024	90.00		105818		90.00
0055		CITY OF DE PERE - DENTAL							
	I-100202403055029	DENTAL FAMILY	R	4/11/2024	2,813.82		105819		
	I-100202403195081	DENTAL FAMILY	R	4/11/2024	2,813.82		105819		
	I-101202403055029	DENTAL FAMILY	R	4/11/2024	1,835.10		105819		
	I-101202403195081	DENTAL FAMILY	R	4/11/2024	1,835.10		105819		
	I-102202403055029	DENTAL SINGLE P/F	R	4/11/2024	261.56		105819		
	I-102202403195081	DENTAL SINGLE P/F	R	4/11/2024	261.56		105819		
	I-103202403055029	DENTAL SINGLE	R	4/11/2024	342.04		105819		
	I-103202403195081	DENTAL SINGLE	R	4/11/2024	342.04		105819		
	I-127202403055029	DENTAL FAMILY	R	4/11/2024	885.54		105819		
	I-127202403195081	DENTAL FAMILY	R	4/11/2024	861.66		105819		
	I-128202403055029	DENTAL SINGLE P/F	R	4/11/2024	16.78		105819		
	I-128202403195081	DENTAL SINGLE P/F	R	4/11/2024	16.78		105819		
	I-129202403055029	DENTAL FAMILY P/F	R	4/11/2024	287.16		105819		
	I-129202403195081	DENTAL FAMILY P/F	R	4/11/2024	287.16		105819		
	I-135202403055029	DENTAL DA FAMILY 63%	R	4/11/2024	47.86		105819		
	I-135202403195081	DENTAL DA FAMILY 63%	R	4/11/2024	47.86		105819		
	I-202404115153	CITY OF DE PERE - DENTAL	R	4/11/2024	1,957.12		105819		14,912.96

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0056	CITY OF DE PERE - HEALTH							
I-108202403055029	HEALTH SINGLE	R	4/11/2024	5,816.47		105821		
I-108202403195081	HEALTH SINGLE	R	4/11/2024	5,816.47		105821		
I-109202403055029	HEALTH PLUS 1	R	4/11/2024	3,418.80		105821		
I-109202403195081	HEALTH PLUS 1	R	4/11/2024	3,418.80		105821		
I-110202403055029	HEALTH FAMILY	R	4/11/2024	49,063.88		105821		
I-110202403195081	HEALTH FAMILY	R	4/11/2024	48,596.60		105821		
I-111202403055029	HEALTH SINGLE P/F	R	4/11/2024	3,367.54		105821		
I-111202403195081	HEALTH SINGLE P/F	R	4/11/2024	3,367.54		105821		
I-112202403055029	HEALTH PLUS 1 P/F	R	4/11/2024	1,709.37		105821		
I-112202403195081	HEALTH PLUS 1 P/F	R	4/11/2024	1,709.37		105821		
I-113202403055029	HEALTH FAMILY P/F	R	4/11/2024	31,774.70		105821		
I-113202403195081	HEALTH FAMILY P/F	R	4/11/2024	31,774.70		105821		
I-136202403055029	HEALTH FAMILY 63% EE	R	4/11/2024	934.55		105821		
I-136202403195081	HEALTH FAMILY 63% EE	R	4/11/2024	934.55		105821		
I-140202403055029	VISION SINGLE	R	4/11/2024	58.20		105821		
I-140202403195081	VISION SINGLE	R	4/11/2024	58.20		105821		
I-141202403055029	VISION EE/SPOUSE	R	4/11/2024	71.76		105821		
I-141202403195081	VISION EE/SPOUSE	R	4/11/2024	71.76		105821		
I-142202403055029	VISION EE/CHILDREN	R	4/11/2024	12.96		105821		
I-142202403195081	VISION EE/CHILDREN	R	4/11/2024	12.96		105821		
I-144202403055029	VISION FAMILY	R	4/11/2024	241.65		105821		
I-144202403195081	VISION FAMILY	R	4/11/2024	237.12		105821		
I-202404115154	CITY OF DE PERE - HEALTH	R	4/11/2024	22,377.86		105821		214,845.81
0178	SECURIAN FINANCIAL GROUP, INC.							
I-117202403055029	LIFE INSURANCE CONTRIBUTIONS	R	4/11/2024	669.31		105823		
I-117202403195081	LIFE INSURANCE CONTRIBUTIONS	R	4/11/2024	710.40		105823		
I-202404115155	SECURIAN FINANCIAL GROUP, INC.	R	4/11/2024	503.63		105823		
I-221202403055029	LIFE INSURANCE AFTER TAX	R	4/11/2024	1,299.98		105823		
I-221202403195081	LIFE INSURANCE AFTER TAX	R	4/11/2024	1,450.81		105823		4,634.13
7872	STANDARD INSURANCE COMPANY							
I-202404115156	STANDARD INSURANCE COMPANY	R	4/11/2024	251.07		105824		
I-301202403055029	DISABILITY INSURANCE	R	4/11/2024	1,436.48		105824		
I-301202403195081	DISABILITY INSURANCE	R	4/11/2024	1,426.10		105824		3,113.65
7583	ADVANCE AUTO PARTS							
I-6339-336710	ADVANCE AUTO PARTS	R	4/11/2024	52.35		105825		52.35
0302	AIRGAS INC							
I-9147991594	AIRGAS INC	R	4/11/2024	194.83		105826		194.83

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0496	ASTRO HYDRAULICS INC							
I-77906	ASTRO HYDRAULICS INC	R	4/11/2024	2,042.50		105827		2,042.50
5405	AT&T MOBILITY							
I-287299516426X40124	AT&T MOBILITY	R	4/11/2024	1,380.57		105828		1,380.57
0011	AT&T WISCONSIN							
I-202404105122	AT&T WISCONSIN	R	4/11/2024	2,314.02		105829		2,314.02
0020	BADGERLAND PRINTING INC							
I-41228	BADGERLAND PRINTING INC	R	4/11/2024	365.00		105830		
I-41241	BADGERLAND PRINTING INC	R	4/11/2024	529.65		105830		
I-41250	BADGERLAND PRINTING INC	R	4/11/2024	47.00		105830		941.65
9235	BANANAS ENTERTAINMENT							
I-202404105123	BANANAS ENTERTAINMENT	R	4/11/2024	1,000.00		105831		1,000.00
9231	BAY TECH APPLIANCE REPAIR LLC							
I-28969	BAY TECH APPLIANCE REPAIR LLC	R	4/11/2024	95.00		105832		95.00
0027	BAY TOWEL INC							
I-4643908	BAY TOWEL INC	R	4/11/2024	116.00		105833		
I-4643909	BAY TOWEL INC	R	4/11/2024	178.70		105833		294.70
9077	BERGSTROM FORD OF GREEN BAY							
I-726342F	BERGSTROM FORD OF GREEN BAY	R	4/11/2024	3.43		105834		3.43
4198	BLUE PRINT SERVICE CO INC							
I-169735	BLUE PRINT SERVICE CO INC	R	4/11/2024	341.80		105835		341.80
9237	BRINE MASTERS LLC							
I-32624A	BRINE MASTERS LLC	R	4/11/2024	113,894.00		105836		113,894.00
5855	BROWN COUNTY MABAS 112							
I-202403275100	BROWN COUNTY MABAS 112	R	4/11/2024	100.00		105837		100.00
0043	BROWN COUNTY PARK MANAGEMENT							
I-202404105124	BROWN COUNTY PARK MANAGEMENT	R	4/11/2024	2,440.00		105838		2,440.00
2984	BROWN COUNTY TREASURER							
I-2024-00000002 B	BROWN COUNTY TREASURER	R	4/11/2024	30.00		105839		
I-202404105126	BROWN COUNTY TREASURER	R	4/11/2024	1,388.80		105839		1,418.80

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9161	BROWN EQUIPMENT COMPANY							
I-INV25140	BROWN EQUIPMENT COMPANY	R	4/11/2024	1,910.63		105840		1,910.63
0536	CDW GOVERNMENT INC							
I-QF02332	CDW GOVERNMENT INC	R	4/11/2024	287.95		105841		
I-QF13883	CDW GOVERNMENT INC	R	4/11/2024	986.82		105841		1,274.77
8443	CINTAS							
I-4186567677	CINTAS	R	4/11/2024	153.80		105842		
I-4186849612	CINTAS	R	4/11/2024	24.00		105842		177.80
2708	CLEANING SOLUTION SERVICES INC							
I-23693	CLEANING SOLUTION SERVICES INC	R	4/11/2024	1,758.93		105843		
I-23695	CLEANING SOLUTION SERVICES INC	R	4/11/2024	2,005.00		105843		3,763.93
5641	CLIA LABORATORY PROGRAM							
I-52D0726113 2024	CLIA LABORATORY PROGRAM	R	4/11/2024	248.00		105844		248.00
7997	COMPLETE OFFICE							
I-AR63229	COMPLETE OFFICE	R	4/11/2024	52.14		105845		
I-AR63230	COMPLETE OFFICE	R	4/11/2024	85.57		105845		
I-AR63231	COMPLETE OFFICE	R	4/11/2024	42.88		105845		
I-AR63232	COMPLETE OFFICE	R	4/11/2024	243.49		105845		424.08
8027	CURB N DECOR LLC							
I-24-894	CURB N DECOR LLC	R	4/11/2024	80.00		105846		80.00
1436	DE PERE AREA CHAMBER OF COMMER							
I-14439	DE PERE AREA CHAMBER OF COMMER	R	4/11/2024	40.00		105847		40.00
0276	DE PERE HARDWARE							
I-225341	DE PERE HARDWARE	R	4/11/2024	14.98		105848		
I-225349	DE PERE HARDWARE	R	4/11/2024	27.98		105848		
I-225384	DE PERE HARDWARE	R	4/11/2024	12.25		105848		
I-225387	DE PERE HARDWARE	R	4/11/2024	12.30		105848		
I-225412	DE PERE HARDWARE	R	4/11/2024	15.14		105848		
I-225460	DE PERE HARDWARE	R	4/11/2024	15.98		105848		98.63
0073	DE PERE WATER DEPT							
I-202404015111	DE PERE WATER DEPT	R	4/11/2024	13,841.11		105849		13,841.11
2624	DECKER SUPPLY CO							
I-927392	DECKER SUPPLY CO	R	4/11/2024	534.20		105850		534.20

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9234		EARTHPLANTER LLC							
	I-V205242	EARTHPLANTER LLC	R	4/11/2024	8,691.00		105851		8,691.00
0085		EMERGENCY MEDICAL PRODUCTS INC							
	I-2624991	EMERGENCY MEDICAL PRODUCTS INC	R	4/11/2024	28.39		105852		28.39
0086		ERC INC							
	I-ERC-0123-1004	ERC INC	R	4/11/2024	589.76		105853		589.76
8069		FBINAA WISCONSIN CHAPTER							
	I-202404105129	FBINAA WISCONSIN CHAPTER	R	4/11/2024	110.00		105854		110.00
9240		NANCY FENNEMA							
	I-202404105133	NANCY FENNEMA	R	4/11/2024	2,760.00		105855		2,760.00
6497		FIRE SAFETY USA INC							
	I-184413	FIRE SAFETY USA INC	R	4/11/2024	355.00		105856		355.00
2092		FIRST UNITED PRESBYTERIAN CHUR							
	I-202404105130	FIRST UNITED PRESBYTERIAN CHUR	R	4/11/2024	330.00		105857		330.00
8991		FOX CITIES FESTIVAL OF LIGHTS							
	I-202404105131	FOX CITIES FESTIVAL OF LIGHTS	R	4/11/2024	3,390.39		105858		3,390.39
1068		FOX VALLEY TRUCK & BODY INC							
	I-80469	FOX VALLEY TRUCK & BODY INC	R	4/11/2024	3,532.67		105859		
	I-RO 080361	FOX VALLEY TRUCK & BODY INC	R	4/11/2024	2,483.67		105859		6,016.34
8347		GFL ENVIRONMENTAL							
	I-U60000204677	GFL ENVIRONMENTAL	R	4/11/2024	1,190.70		105860		1,190.70
7764		GREAT AMERICA FINANCIAL SVCS							
	I-36168753	GREAT AMERICA FINANCIAL SVCS	R	4/11/2024	1,995.00		105861		1,995.00
7245		GREEN BAY WATER UTILITY							
	I-183706	GREEN BAY WATER UTILITY	R	4/11/2024	798.00		105862		798.00
9238		JOHN GRIFFIN							
	I-202404105128	JOHN GRIFFIN	R	4/11/2024	4,000.00		105863		4,000.00
9239		JOHN GUERTS							
	I-202404105132	JOHN GUERTS	R	4/11/2024	4,000.00		105864		4,000.00

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1252		HURCKMAN MECHANICAL INDUSTRIES							
	I-W43900	HURCKMAN MECHANICAL INDUSTRIES	R	4/11/2024	681.00		105865		681.00
0362		JOHNSON CONTROLS FIRE PROTECTI							
	I-24026816	JOHNSON CONTROLS FIRE PROTECTI	R	4/11/2024	1,640.65		105866		1,640.65
1276		JX ENTERPRISES INC							
	I-14294902P	JX ENTERPRISES INC	R	4/11/2024	30.04		105867		
	I-14295241P	JX ENTERPRISES INC	R	4/11/2024	77.24		105867		
	I-1461171S	JX ENTERPRISES INC	R	4/11/2024	7,321.53		105867		7,428.81
9241		ERIC KORDES							
	I-202404105134	ERIC KORDES	R	4/11/2024	2,920.00		105868		2,920.00
3140		KUNDINGER FLUID POWER INC							
	I-50784191	KUNDINGER FLUID POWER INC	R	4/11/2024	35.67		105869		
	I-50787512	KUNDINGER FLUID POWER INC	R	4/11/2024	59.13		105869		94.80
0779		VICKIE LAMBERT							
	I-202404105135	VICKIE LAMBERT	R	4/11/2024	241.43		105870		241.43
7875		LF GEORGE INC							
	I-IC93133	LF GEORGE INC	R	4/11/2024	62.79		105871		62.79
8340		BETTY MAROVICH							
	I-202404105136	BETTY MAROVICH	R	4/11/2024	47.56		105872		47.56
0173		MENARDS INC							
	I-28550	MENARDS INC	R	4/11/2024	44.98		105873		
	I-28593	MENARDS INC	R	4/11/2024	3.49		105873		
	I-28634	MENARDS INC	R	4/11/2024	13.44		105873		
	I-28795	MENARDS INC	R	4/11/2024	19.15		105873		
	I-28816	MENARDS INC	R	4/11/2024	15.70		105873		96.76
9242		MIKE MUELLER							
	I-202404105137	MIKE MUELLER	R	4/11/2024	3,200.00		105874		3,200.00
0531		NORTHEAST AUTO PARTS INC							
	C-409936	NORTHEAST AUTO PARTS INC	R	4/11/2024	27.50CR		105875		
	C-410031	NORTHEAST AUTO PARTS INC	R	4/11/2024	18.00CR		105875		
	I-409545	NORTHEAST AUTO PARTS INC	R	4/11/2024	11.99		105875		
	I-409579	NORTHEAST AUTO PARTS INC	R	4/11/2024	22.80		105875		
	I-409586	NORTHEAST AUTO PARTS INC	R	4/11/2024	43.98		105875		
	I-409661	NORTHEAST AUTO PARTS INC	R	4/11/2024	186.41		105875		
	I-409668	NORTHEAST AUTO PARTS INC	R	4/11/2024	6.86		105875		
	I-409670	NORTHEAST AUTO PARTS INC	R	4/11/2024	21.00		105875		
	I-409671	NORTHEAST AUTO PARTS INC	R	4/11/2024	7.96		105875		
	I-409715	NORTHEAST AUTO PARTS INC	R	4/11/2024	16.08		105875		

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	I-409796	NORTHEAST AUTO PARTS INC	R	4/11/2024	199.39		105875		
	I-409831	NORTHEAST AUTO PARTS INC	R	4/11/2024	6.87		105875		
	I-409901	NORTHEAST AUTO PARTS INC	R	4/11/2024	22.55		105875		
	I-409902	NORTHEAST AUTO PARTS INC	R	4/11/2024	22.55		105875		522.94
8095		NORTHEAST WI TECH COLLEGE							
	I-CINV_001194	NORTHEAST WI TECH COLLEGE	R	4/11/2024	195.00		105877		195.00
8019		OFFICE ENTERPRISES INC							
	I-553067	OFFICE ENTERPRISES INC	R	4/11/2024	426.82		105878		426.82
9245		ORSA HOSPITALITY LLC							
	I-202404115157	ORSA HOSPITALITY LLC	R	4/11/2024	7,500.00		105879		7,500.00
8327		OSBURN ASSOCIATES INC							
	I-INV1272	OSBURN ASSOCIATES INC	R	4/11/2024	1,248.00		105880		1,248.00
0197		PACKER CITY INTL TRUCKS INC							
	I-X101189145:01	PACKER CITY INTL TRUCKS INC	R	4/11/2024	674.82		105881		674.82
9243		CINDY PETERS							
	I-202404105139	CINDY PETERS	R	4/11/2024	3,546.93		105882		3,546.93
9244		TERRY PETERSEN							
	I-202404105140	TERRY PETERSEN	R	4/11/2024	3,204.00		105883		3,204.00
0208		POMP'S TIRE SERVICE INC							
	I-90089783	POMP'S TIRE SERVICE INC	R	4/11/2024	984.66		105884		984.66
1246		PREVEA HEALTH							
	I-146614	PREVEA HEALTH	R	4/11/2024	27.75		105885		
	I-146974	PREVEA HEALTH	R	4/11/2024	1,392.00		105885		1,419.75
0218		PROMOTIONAL DESIGNS INC							
	I-66580-1	PROMOTIONAL DESIGNS INC	R	4/11/2024	34.00		105886		34.00
0467		PUBLIC SERVICE COMMISSION OF W							
	I-2402-I-01610	PUBLIC SERVICE COMMISSION OF W	R	4/11/2024	263.99		105887		263.99
6948		RAY'S TIRE							
	I-1033507	RAY'S TIRE	R	4/11/2024	1,092.00		105888		
	I-1033788	RAY'S TIRE	R	4/11/2024	26.00		105888		
	I-1034001	RAY'S TIRE	R	4/11/2024	1,092.00		105888		2,210.00

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0158		ROBERT E LEE & ASSOCIATES INC							
	I-86011	ROBERT E LEE & ASSOCIATES INC	R	4/11/2024	4,633.00		105889		4,633.00
1890		S I METALS AND SUPPLY							
	I-283349	S I METALS AND SUPPLY	R	4/11/2024	305.00		105890		
	I-283412	S I METALS AND SUPPLY	R	4/11/2024	30.00		105890		335.00
2390		SAINT FRANCIS XAVIER CONGREGAT							
	I-202404105141	SAINT FRANCIS XAVIER CONGREGAT	R	4/11/2024	330.00		105891		330.00
5153		SAINT MARK EVANGELICAL							
	I-202404105142	SAINT MARK EVANGELICAL	R	4/11/2024	330.00		105892		330.00
0235		SAINT VINCENT HOSPITAL							
	I-4067	SAINT VINCENT HOSPITAL	R	4/11/2024	15.09		105893		15.09
6152		TIM SINKLER							
	I-202404105144	TIM SINKLER	R	4/11/2024	59.34		105894		59.34
0252		SOUTHSIDE TIRE CO INC							
	I-10309027	SOUTHSIDE TIRE CO INC	R	4/11/2024	285.00		105895		285.00
4816		STATE OF WI COURT FINES & SURC							
	I-202404105146	STATE OF WI COURT FINES & SURC	R	4/11/2024	4,611.92		105896		4,611.92
6136		TERMINAL SUPPLY INC							
	I-22462-00	TERMINAL SUPPLY INC	R	4/11/2024	332.71		105897		
	I-23725-00	TERMINAL SUPPLY INC	R	4/11/2024	210.51		105897		543.22
8297		TLB WOOD PRODUCTS LLC							
	I-24-0473E	TLB WOOD PRODUCTS LLC	R	4/11/2024	1,988.00		105898		1,988.00
4499		TRAFFIC CONTROL CORP							
	I-149809	TRAFFIC CONTROL CORP	R	4/11/2024	900.00		105899		900.00
7309		TRILLIUM CNG							
	I-24474771	TRILLIUM CNG	R	4/11/2024	4,062.38		105900		4,062.38
3401		TRIPLE P INC							
	I-22-04 (5) FINAL	TRIPLE P INC	R	4/11/2024	41,273.84		105901		41,273.84
0268		TRUCK EQUIPMENT INC							
	I-1091528-00	TRUCK EQUIPMENT INC	R	4/11/2024	112.38		105902		
	I-1091790-00	TRUCK EQUIPMENT INC	R	4/11/2024	68.75		105902		
	I-1091969-00	TRUCK EQUIPMENT INC	R	4/11/2024	11.85		105902		
	I-1092080-00	TRUCK EQUIPMENT INC	R	4/11/2024	197.50		105902		390.48

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6162		TRUGREEN							
	I-188653494	TRUGREEN	R	4/11/2024	63.96		105903		
	I-188811140	TRUGREEN	R	4/11/2024	63.96		105903		
	I-188814230	TRUGREEN	R	4/11/2024	63.96		105903		
	I-188815590	TRUGREEN	R	4/11/2024	69.77		105903		261.65
3707		VIKING ELECTRIC SUPPLY							
	I-S007780772.002	VIKING ELECTRIC SUPPLY	R	4/11/2024	1,678.18		105904		1,678.18
4781		WACPD							
	I-202404105149	WACPD	R	4/11/2024	100.00		105905		100.00
9246		WEST DE PERE HIGH SCHOOL SADD							
	I-202404115158	WEST DE PERE HIGH SCHOOL SADD	R	4/11/2024	435.12		105906		435.12
0294		WI DEPT OF TRANSPORTATION BBS							
	I-395-0000328510	WI DEPT OF TRANSPORTATION BBS	R	4/11/2024	1,263.29		105907		1,263.29
0298		WI PUBLIC SERVICE							
	I-202404105151	WI PUBLIC SERVICE	R	4/11/2024	9,892.76		105908		9,892.76
5260		WINDSTREAM							
	I-202404105152	WINDSTREAM	R	4/11/2024	26.93		105909		26.93
0001		A1 ELEVATOR SALES & SERVICE CO							
	I-21972	A1 ELEVATOR SALES & SERVICE CO	R	4/17/2024	156.00		105910		156.00
7583		ADVANCE AUTO PARTS							
	I-6339-336722	ADVANCE AUTO PARTS	R	4/17/2024	33.08		105911		33.08
0302		AIRGAS INC							
	I-9148193552	AIRGAS INC	R	4/17/2024	258.88		105912		
	I-9148193553	AIRGAS INC	R	4/17/2024	300.75		105912		
	I-9148337897	AIRGAS INC	R	4/17/2024	227.67		105912		
	I-9148337898	AIRGAS INC	R	4/17/2024	474.26		105912		1,261.56
7205		AMERICAN FENCE COMPANY S CORP							
	I-26173-0	AMERICAN FENCE COMPANY S CORP	R	4/17/2024	848.00		105913		848.00
5405		AT&T MOBILITY							
	I-287295825340X41524	AT&T MOBILITY	R	4/17/2024	1,040.21		105914		1,040.21
8362		AURORA HEALTH CARE							
	I-202404165166	AURORA HEALTH CARE	R	4/17/2024	75.00		105915		75.00

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9138		AURORA HEALTH CARE INC							
	I-505-CI0004079	AURORA HEALTH CARE INC	R	4/17/2024	1,277.64		105916		1,277.64
0020		BADGERLAND PRINTING INC							
	I-41263	BADGERLAND PRINTING INC	R	4/17/2024	34.00		105917		34.00
0027		BAY TOWEL INC							
	I-4650043	BAY TOWEL INC	R	4/17/2024	119.37		105918		
	I-4650044	BAY TOWEL INC	R	4/17/2024	184.83		105918		304.20
8891		BAYCARE AURORA LLC							
	I-188-CI0000734	BAYCARE AURORA LLC	R	4/17/2024	504.95		105919		
	I-188-CI0000746	BAYCARE AURORA LLC	R	4/17/2024	884.02		105919		1,388.97
0025		BAYCOM INC							
	I-EQUIPINV_047464	BAYCOM INC	R	4/17/2024	4,980.00		105920		4,980.00
9089		BERGSTROM CHEVROLET OF GREEN B							
	I-C2028833	BERGSTROM CHEVROLET OF GREEN B	R	4/17/2024	26.94		105921		
	I-C2028877	BERGSTROM CHEVROLET OF GREEN B	R	4/17/2024	73.70		105921		
	I-C2029286-1	BERGSTROM CHEVROLET OF GREEN B	R	4/17/2024	610.84		105921		711.48
9077		BERGSTROM FORD OF GREEN BAY							
	I-721388F	BERGSTROM FORD OF GREEN BAY	R	4/17/2024	775.26		105922		
	I-727254F	BERGSTROM FORD OF GREEN BAY	R	4/17/2024	212.45		105922		
	I-727533F	BERGSTROM FORD OF GREEN BAY	R	4/17/2024	72.08		105922		1,059.79
3008		BOUND TREE MEDICAL LLC							
	I-85291548	BOUND TREE MEDICAL LLC	R	4/17/2024	110.57		105923		110.57
6814		JAMES BOYD							
	I-202404165167	JAMES BOYD	R	4/17/2024	750.00		105924		750.00
1		BROMANN, DAVID & CYNTHIA							
	I-202404155159	MAILB	R	4/17/2024	75.00		105925		75.00
0039		BROOKS TRACTOR INC							
	I-389374	BROOKS TRACTOR INC	R	4/17/2024	346.51		105926		346.51
2944		BROWN COUNTY JAIL							
	I-DP 03.2024	BROWN COUNTY JAIL	R	4/17/2024	480.00		105927		480.00
0044		BROWN COUNTY REGISTER OF DEEDS							
	I-202404105125	BROWN COUNTY REGISTER OF DEEDS	R	4/17/2024	2.00		105928		2.00

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0050	CAMERA CORNER INC							
I-INV194269	CAMERA CORNER INC	R	4/17/2024	1,323.00		105929		1,323.00
9101	CAMOIN ASSOCIATES INC							
I-20483	CAMOIN ASSOCIATES INC	R	4/17/2024	6,435.00		105930		6,435.00
6724	CARAHSOFT TECHNOLOGY CORP							
I-39526027INV	CARAHSOFT TECHNOLOGY CORP	R	4/17/2024	5,789.00		105931		5,789.00
1712	DANIEL J CARPENTER							
I-202404165168	DANIEL J CARPENTER	R	4/17/2024	750.00		105932		750.00
0536	CDW GOVERNMENT INC							
I-QH89310	CDW GOVERNMENT INC	R	4/17/2024	103.63		105933		
I-QK06402	CDW GOVERNMENT INC	R	4/17/2024	31.64		105933		
I-QK93195	CDW GOVERNMENT INC	R	4/17/2024	5,181.94		105933		5,317.21
6575	CEDAR CORP							
I-119162	CEDAR CORP	R	4/17/2024	2,337.30		105934		2,337.30
0520	CENTRAL BROWN COUNTY WATER AUT							
I-3450	CENTRAL BROWN COUNTY WATER AUT	R	4/17/2024	308,364.45		105935		308,364.45
8443	CINTAS							
I-4187281240	CINTAS	R	4/17/2024	42.07		105936		
I-4187573217	CINTAS	R	4/17/2024	184.30		105936		
I-4187999469	CINTAS	R	4/17/2024	42.07		105936		
I-4188283948	CINTAS	R	4/17/2024	24.00		105936		
I-4188666245	CINTAS	R	4/17/2024	42.07		105936		334.51
2708	CLEANING SOLUTION SERVICES INC							
I-23692	CLEANING SOLUTION SERVICES INC	R	4/17/2024	1,436.94		105937		
I-23723	CLEANING SOLUTION SERVICES INC	R	4/17/2024	336.08		105937		
I-23730	CLEANING SOLUTION SERVICES INC	R	4/17/2024	520.89		105937		
I-23731	CLEANING SOLUTION SERVICES INC	R	4/17/2024	408.64		105937		2,702.55
7639	CORE & MAIN LP							
I-U111876	CORE & MAIN LP	R	4/17/2024	4,021.41		105938		
I-U578361	CORE & MAIN LP	R	4/17/2024	435.49		105938		
I-U588791	CORE & MAIN LP	R	4/17/2024	6,755.05		105938		11,211.95
7034	CAREY DANEN							
I-202404175172	CAREY DANEN	R	4/17/2024	548.07		105939		548.07

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1648		DE PERE HISTORICAL SOCIETY							
	I-202404155160	DE PERE HISTORICAL SOCIETY	R	4/17/2024	10,000.00		105940		10,000.00
2925		DE PERE OPTIMIST CLUB							
	I-202404175175	DE PERE OPTIMIST CLUB	R	4/17/2024	29.00		105941		29.00
0075		DIGGERS HOTLINE INC							
	I-240 3 36401	DIGGERS HOTLINE INC	R	4/17/2024	596.82		105942		596.82
8401		ENTRANCE SYSTEMS							
	I-48200	ENTRANCE SYSTEMS	R	4/17/2024	360.00		105943		360.00
7422		EXCEL UNDERGROUND LLC							
	I-11224	EXCEL UNDERGROUND LLC	R	4/17/2024	5,868.38		105944		5,868.38
0200		FIRST SUPPLY LLC							
	I-14114910-00	FIRST SUPPLY LLC	R	4/17/2024	64.48		105945		
	I-14126170-00	FIRST SUPPLY LLC	R	4/17/2024	18.80		105945		83.28
8764		PAMELA GANTZ							
	I-202404165169	PAMELA GANTZ	R	4/17/2024	750.00		105946		750.00
8802		GFC LEASING - WI							
	I-I00908637	GFC LEASING - WI	R	4/17/2024	198.74		105947		198.74
0116		GRAINGER INC							
	C-9073073323	GRAINGER INC	R	4/17/2024	269.46CR		105948		
	C-9075186867	GRAINGER INC	R	4/17/2024	46.69CR		105948		
	I-9032457214	GRAINGER INC	R	4/17/2024	380.93		105948		
	I-9062457222	GRAINGER INC	R	4/17/2024	46.69		105948		
	I-9075991928	GRAINGER INC	R	4/17/2024	231.97		105948		
	I-9075991936	GRAINGER INC	R	4/17/2024	162.49		105948		505.93
4902		HALRON LUBRICANTS INC							
	I-1500367-00	HALRON LUBRICANTS INC	R	4/17/2024	70.31		105949		
	I-1503834-00	HALRON LUBRICANTS INC	R	4/17/2024	866.82		105949		937.13
6515		HJ MARTIN AND SON INC							
	I-HJ312321	HJ MARTIN AND SON INC	R	4/17/2024	20,173.00		105950		20,173.00
5484		HYDROCORP LLC							
	I-77021-IN	HYDROCORP LLC	R	4/17/2024	2,968.00		105951		2,968.00

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6342		IDEA DINER							
	I-209024	IDEA DINER	R	4/17/2024	118.50		105952		118.50
1399		INDOFF INC							
	I-3717917	INDOFF INC	R	4/17/2024	519.50		105953		519.50
8463		INDUSTRIAL/ORGANIZATIONAL SOLU							
	I-C59531A	INDUSTRIAL/ORGANIZATIONAL SOLU	R	4/17/2024	244.00		105954		244.00
8355		DANIELLE JAUQUET							
	I-202404175173	DANIELLE JAUQUET	R	4/17/2024	146.97		105955		146.97
1276		JX ENTERPRISES INC							
	I-14299460P	JX ENTERPRISES INC	R	4/17/2024	12.30		105956		
	I-14299502P	JX ENTERPRISES INC	R	4/17/2024	6.59		105956		
	I-14299544P	JX ENTERPRISES INC	R	4/17/2024	275.62		105956		
	I-14299570P	JX ENTERPRISES INC	R	4/17/2024	155.99		105956		
	I-14299962P	JX ENTERPRISES INC	R	4/17/2024	4.91		105956		
	I-1462380S	JX ENTERPRISES INC	R	4/17/2024	871.69		105956		
	I-1462579S	JX ENTERPRISES INC	R	4/17/2024	109.50		105956		1,436.60
9230		LAFORCE INC							
	I-1245366	LAFORCE INC	R	4/17/2024	256.62		105957		256.62
6587		SHANA DEFNET LEDVINA							
	I-202404165170	SHANA DEFNET LEDVINA	R	4/17/2024	750.00		105958		750.00
0159		LEXIS NEXIS INC							
	I-1037057-20240331	LEXIS NEXIS INC	R	4/17/2024	4,249.18		105959		4,249.18
7446		MACQUEEN EQUIPMENT							
	I-P33386	MACQUEEN EQUIPMENT	R	4/17/2024	116.16		105960		116.16
8340		BETTY MAROVICH							
	I-202404155161	BETTY MAROVICH	R	4/17/2024	39.99		105961		39.99
0173		MENARDS INC							
	I-28864	MENARDS INC	R	4/17/2024	32.55		105962		
	I-28877	MENARDS INC	R	4/17/2024	152.76		105962		
	I-29023	MENARDS INC	R	4/17/2024	191.52		105962		
	I-29027	MENARDS INC	R	4/17/2024	2.99		105962		
	I-29059	MENARDS INC	R	4/17/2024	118.71		105962		
	I-29078	MENARDS INC	R	4/17/2024	9.91		105962		
	I-29114	MENARDS INC	R	4/17/2024	18.70		105962		
	I-29143	MENARDS INC	R	4/17/2024	69.98		105962		
	I-29164	MENARDS INC	R	4/17/2024	24.36		105962		
	I-29316	MENARDS INC	R	4/17/2024	1,599.60		105962		
	I-29392	MENARDS INC	R	4/17/2024	129.64		105962		

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	I-29424B	MENARDS INC	R	4/17/2024	59.98		105962		
	I-29487	MENARDS INC	R	4/17/2024	52.30		105962		2,463.00
7359		MIRSBERGER SALES & SERVICE							
	I-27172	MIRSBERGER SALES & SERVICE	R	4/17/2024	4,059.99		105963		4,059.99
8431		MULTI MEDIA CHANNELS LLC							
	I-90690	MULTI MEDIA CHANNELS LLC	R	4/17/2024	831.88		105964		831.88
8485		NACCHO							
	I-376022	NACCHO	R	4/17/2024	270.00		105965		270.00
0531		NORTHEAST AUTO PARTS INC							
	I-409903	NORTHEAST AUTO PARTS INC	R	4/17/2024	48.08		105966		
	I-409988	NORTHEAST AUTO PARTS INC	R	4/17/2024	6.62		105966		
	I-409999	NORTHEAST AUTO PARTS INC	R	4/17/2024	31.86		105966		
	I-410052	NORTHEAST AUTO PARTS INC	R	4/17/2024	43.47		105966		
	I-410085	NORTHEAST AUTO PARTS INC	R	4/17/2024	55.96		105966		
	I-410133	NORTHEAST AUTO PARTS INC	R	4/17/2024	10.47		105966		
	I-410140	NORTHEAST AUTO PARTS INC	R	4/17/2024	574.99		105966		
	I-410219	NORTHEAST AUTO PARTS INC	R	4/17/2024	18.87		105966		
	I-410242	NORTHEAST AUTO PARTS INC	R	4/17/2024	56.99		105966		
	I-410269	NORTHEAST AUTO PARTS INC	R	4/17/2024	6.62		105966		
	I-410270	NORTHEAST AUTO PARTS INC	R	4/17/2024	13.85		105966		
	I-410271	NORTHEAST AUTO PARTS INC	R	4/17/2024	10.65		105966		
	I-410272	NORTHEAST AUTO PARTS INC	R	4/17/2024	10.66		105966		
	I-410273	NORTHEAST AUTO PARTS INC	R	4/17/2024	15.19		105966		
	I-410274	NORTHEAST AUTO PARTS INC	R	4/17/2024	27.66		105966		
	I-410275	NORTHEAST AUTO PARTS INC	R	4/17/2024	10.66		105966		
	I-410276	NORTHEAST AUTO PARTS INC	R	4/17/2024	38.05		105966		
	I-410277	NORTHEAST AUTO PARTS INC	R	4/17/2024	34.68		105966		
	I-410278	NORTHEAST AUTO PARTS INC	R	4/17/2024	15.52		105966		
	I-410279	NORTHEAST AUTO PARTS INC	R	4/17/2024	121.80		105966		
	I-410280	NORTHEAST AUTO PARTS INC	R	4/17/2024	11.72		105966		
	I-410281	NORTHEAST AUTO PARTS INC	R	4/17/2024	7.10		105966		
	I-410291	NORTHEAST AUTO PARTS INC	R	4/17/2024	59.04		105966		
	I-410328	NORTHEAST AUTO PARTS INC	R	4/17/2024	10.44		105966		
	I-410333	NORTHEAST AUTO PARTS INC	R	4/17/2024	41.79		105966		
	I-410380	NORTHEAST AUTO PARTS INC	R	4/17/2024	22.55		105966		
	I-410399	NORTHEAST AUTO PARTS INC	R	4/17/2024	6.62		105966		
	I-410400	NORTHEAST AUTO PARTS INC	R	4/17/2024	10.65		105966		
	I-410401	NORTHEAST AUTO PARTS INC	R	4/17/2024	10.65		105966		
	I-410477	NORTHEAST AUTO PARTS INC	R	4/17/2024	22.55		105966		
	I-410484	NORTHEAST AUTO PARTS INC	R	4/17/2024	53.98		105966		1,409.74

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0194		OLSON TRAILER & BODY LLC							
	I-78993	OLSON TRAILER & BODY LLC	R	4/17/2024	5,290.00		105969		5,290.00
1331		PACKER FASTENER & SUPPLY INC							
	I-IN115183	PACKER FASTENER & SUPPLY INC	R	4/17/2024	14.19		105970		
	I-IN118186	PACKER FASTENER & SUPPLY INC	R	4/17/2024	95.32		105970		
	I-IN118947	PACKER FASTENER & SUPPLY INC	R	4/17/2024	9.13		105970		
	I-IN119726	PACKER FASTENER & SUPPLY INC	R	4/17/2024	76.21		105970		194.85
6791		PACKERLAND ELECTRIC LLC							
	I-6113	PACKERLAND ELECTRIC LLC	R	4/17/2024	1,620.00		105971		1,620.00
9249		PEPPERBALL							
	I-88684-IN	PEPPERBALL	R	4/17/2024	418.00		105972		418.00
8765		DEVIN PEROCK							
	I-202404165171	DEVIN PEROCK	R	4/17/2024	750.00		105973		750.00
0208		POMP'S TIRE SERVICE INC							
	I-90089873	POMP'S TIRE SERVICE INC	R	4/17/2024	75.85		105974		
	I-90089882	POMP'S TIRE SERVICE INC	R	4/17/2024	75.85		105974		151.70
9151		PRECISE MRM LLC							
	I-IN200-1047942	PRECISE MRM LLC	R	4/17/2024	740.00		105975		
	I-IN200-1047970	PRECISE MRM LLC	R	4/17/2024	628.28		105975		1,368.28
9056		PRECISION WATER METER TESTING							
	I-016-24	PRECISION WATER METER TESTING	R	4/17/2024	4,590.00		105976		4,590.00
1246		PREVEA HEALTH							
	I-147906	PREVEA HEALTH	R	4/17/2024	897.00		105977		897.00
9134		PROVIDENT LIFE & ACCIDENT INS							
	I-171318-0524	PROVIDENT LIFE & ACCIDENT INS	R	4/17/2024	752.66		105978		752.66
6948		RAY'S TIRE							
	I-1034876	RAY'S TIRE	R	4/17/2024	708.00		105979		708.00
0227		REINDERS INC							
	I-6047458-01	REINDERS INC	R	4/17/2024	226.10		105980		
	I-6048843-00	REINDERS INC	R	4/17/2024	199.26		105980		
	I-6048950-00	REINDERS INC	R	4/17/2024	92.60		105980		
	I-6049115-00	REINDERS INC	R	4/17/2024	183.25		105980		701.21

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1409		RIVERSIDE ANIMAL HOSPITAL							
	I-207269	RIVERSIDE ANIMAL HOSPITAL	R	4/17/2024	222.00		105981		222.00
0222		RNOW INC							
	I-2024-69888	RNOW INC	R	4/17/2024	1,021.83		105982		1,021.83
0158		ROBERT E LEE & ASSOCIATES INC							
	I-86037	ROBERT E LEE & ASSOCIATES INC	R	4/17/2024	906.25		105983		906.25
1890		S I METALS AND SUPPLY							
	I-283829	S I METALS AND SUPPLY	R	4/17/2024	240.00		105984		240.00
0235		SAINT VINCENT HOSPITAL							
	I-4164	SAINT VINCENT HOSPITAL	R	4/17/2024	7.62		105985		7.62
0589		SCHINKTEN DESIGN LLC							
	I-3308	SCHINKTEN DESIGN LLC	R	4/17/2024	740.00		105986		740.00
2638		THOMAS A SCHRANK							
	I-202404155163	THOMAS A SCHRANK	R	4/17/2024	70.00		105987		70.00
2953		SHERWIN INDUSTRIES INC							
	I-SS101799	SHERWIN INDUSTRIES INC	R	4/17/2024	12,064.16		105988		12,064.16
3545		SHORT ELLIOTT HENDRICKSON INC							
	I-464196	SHORT ELLIOTT HENDRICKSON INC	R	4/17/2024	643.16		105989		643.16
2791		SIRCHIE ACQUISITION CO LLC							
	I-638972-IN	SIRCHIE ACQUISITION CO LLC	R	4/17/2024	35.50		105990		35.50
0555		SPECTRUM							
	I-152842101040124	SPECTRUM	R	4/17/2024	245.94		105991		
	I-202404105145	SPECTRUM	R	4/17/2024	797.03		105991		1,042.97
1		STRAUSS, CHRIS W							
	I-202404155162	WATER REFUND	R	4/17/2024	23.19		105992		23.19
3378		STRYKER SALES LLC							
	I-9205841281	STRYKER SALES LLC	R	4/17/2024	762.69		105993		762.69
0268		TRUCK EQUIPMENT INC							
	I-1092366-00	TRUCK EQUIPMENT INC	R	4/17/2024	290.68		105994		290.68

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0272	UNIFORM SHOPPE INC							
I-343596	UNIFORM SHOPPE INC	R	4/17/2024	995.00		105995		
I-343597	UNIFORM SHOPPE INC	R	4/17/2024	995.00		105995		
I-343734	UNIFORM SHOPPE INC	R	4/17/2024	35.80		105995		
I-343813	UNIFORM SHOPPE INC	R	4/17/2024	99.95		105995		
I-344413	UNIFORM SHOPPE INC	R	4/17/2024	456.70		105995		2,582.45
7015	US BANK EQUIPMENT FINANCE							
I-525532008	US BANK EQUIPMENT FINANCE	R	4/17/2024	389.18		105996		389.18
8430	VANDEN LANGENBERG CONST LLC							
I-202404105148	VANDEN LANGENBERG CONST LLC	R	4/17/2024	2,422.00		105997		2,422.00
1	VANS REALTY & CONST							
I-202404155165	WATER REFU	R	4/17/2024	49.80		105998		49.80
3707	VIKING ELECTRIC SUPPLY							
I-S007895979.001	VIKING ELECTRIC SUPPLY	R	4/17/2024	5,297.32		105999		
I-S007898944.001	VIKING ELECTRIC SUPPLY	R	4/17/2024	340.14		105999		
I-S007937445.001	VIKING ELECTRIC SUPPLY	R	4/17/2024	503.98		105999		6,141.44
2645	WI DEPT OF JUSTICE							
I-202404105150	WI DEPT OF JUSTICE	R	4/17/2024	175.00		106000		175.00
6469	WI DOCUMENT IMAGING LLC							
I-245740	WI DOCUMENT IMAGING LLC	R	4/17/2024	662.72		106001		662.72
0298	WI PUBLIC SERVICE							
I-202404155164	WI PUBLIC SERVICE	R	4/17/2024	3,531.11		106002		3,531.11
1466	WI SUPREME COURT							
I-680-0000001124	WI SUPREME COURT	R	4/17/2024	800.00		106003		800.00
0016	ASSOCIATED BANK							
I-218202404175174	FF Welfare Fund Acct #80406116	R	4/19/2024	203.00		106004		203.00
7526	CITY OF DE PERE - FLEX							
I-114202404175174	HEALTH CARE CONTRIBUTIONS	R	4/19/2024	2,694.25		106005		
I-115202404175174	DEPENDENT CARE CONTRIBUTIONS	R	4/19/2024	576.90		106005		3,271.15
0472	FOX COMMUNITIES CREDIT UNION							
I-211202404175174	DE PERE POLICE EMPLOYEE DUES	R	4/19/2024	825.00		106006		825.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7950		FOX COMMUNITIES CREDIT UNION							
	I-216202404175174	LOCAL 141 CHARITIES	R	4/19/2024	14.00		106007		14.00
0471		IAFF LOCAL 141 AFL-CIO CLC							
	I-210202404175174	IAFF LOCAL 141 EMPLOYEE DUES	R	4/19/2024	766.80		106008		766.80
4262		LIFE INSURANCE OF THE SOUTHWES							
	I-116202404175174	ALTERNATIVE FICA	R	4/19/2024	2,091.39		106009		2,091.39
0001		A1 ELEVATOR SALES & SERVICE CO							
	I-21973	A1 ELEVATOR SALES & SERVICE CO	R	4/24/2024	184.50		106010		184.50
0302		AIRGAS INC							
	I-5506690141	AIRGAS INC	R	4/24/2024	652.51		106011		
	I-5506690142	AIRGAS INC	R	4/24/2024	312.47		106011		964.98
9254		TOM ALBERS							
	I-202404245213	TOM ALBERS	R	4/24/2024	3,760.00		106012		3,760.00
7873		AMERICAN CONSERVATION & BILLIN							
	I-16588	AMERICAN CONSERVATION & BILLIN	R	4/24/2024	1,042.00		106013		1,042.00
1		AURIG, TONI							
	I-202404235187	REFUND OPERATOR	R	4/24/2024	30.00		106014		30.00
6803		AUTOMATIC MOTORS INC.							
	I-4903	AUTOMATIC MOTORS INC.	R	4/24/2024	2,219.00		106015		2,219.00
0020		BADGERLAND PRINTING INC							
	I-41321	BADGERLAND PRINTING INC	R	4/24/2024	88.00		106016		88.00
1		BARNES, JAMIE							
	I-202404235188	REFUND OPERATOR	R	4/24/2024	30.00		106017		30.00
5961		BEST EQUIPMENT LLC							
	I-12702	BEST EQUIPMENT LLC	R	4/24/2024	461.21		106018		461.21
5590		STEVE BLOEMER							
	I-202404235189	STEVE BLOEMER	R	4/24/2024	1,063.68		106019		1,063.68
3008		BOUND TREE MEDICAL LLC							
	I-85299984	BOUND TREE MEDICAL LLC	R	4/24/2024	752.43		106020		752.43

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6814		JAMES BOYD							
	I-202404225178	JAMES BOYD	R	4/24/2024	40.00		106021		40.00
0046		BROWN COUNTY PORT & RESOURCE R							
	I-57004	BROWN COUNTY PORT & RESOURCE R	R	4/24/2024	30,180.38		106022		30,180.38
0044		BROWN COUNTY REGISTER OF DEEDS							
	I-202404225179	BROWN COUNTY REGISTER OF DEEDS	R	4/24/2024	30.00		106023		30.00
2984		BROWN COUNTY TREASURER							
	I-2024-00000002 C	BROWN COUNTY TREASURER	R	4/24/2024	1,555.19		106024		1,555.19
7745		KELLY BURKE							
	I-202404225180	KELLY BURKE	R	4/24/2024	19.16		106025		19.16
1		CARLSON, RHONDA							
	I-202404235190	REFUND OPERATO	R	4/24/2024	30.00		106026		30.00
0536		CDW GOVERNMENT INC							
	I-QL45488	CDW GOVERNMENT INC	R	4/24/2024	30.51		106027		
	I-QL83827	CDW GOVERNMENT INC	R	4/24/2024	68.20		106027		
	I-QM34654	CDW GOVERNMENT INC	R	4/24/2024	1,047.11		106027		
	I-QM54421	CDW GOVERNMENT INC	R	4/24/2024	143.77		106027		1,289.59
2708		CLEANING SOLUTION SERVICES INC							
	I-23697	CLEANING SOLUTION SERVICES INC	R	4/24/2024	2,218.50		106028		2,218.50
1		COLE, TAYLOR							
	I-202404235191	REFUND OPERATORS	R	4/24/2024	30.00		106029		30.00
7639		CORE & MAIN LP							
	I-U578409	CORE & MAIN LP	R	4/24/2024	12,657.17		106030		12,657.17
1420		CREATIVE BRICK & CONCRETE							
	I-720413	CREATIVE BRICK & CONCRETE	R	4/24/2024	48.32		106031		48.32
4149		AMY DENNIS							
	I-202404235192	AMY DENNIS	R	4/24/2024	30.00		106032		30.00
0075		DIGGERS HOTLINE INC							
	I-240 3 36402	DIGGERS HOTLINE INC	R	4/24/2024	20.80		106033		20.80
4306		EL MAYA							
	I-202404235193	EL MAYA	R	4/24/2024	30.00		106034		30.00

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7721		EWALD MOTORS OF OCONOMOWOC LLC							
	I-202404225181	EWALD MOTORS OF OCONOMOWOC LLC	R	4/24/2024	58,464.00		106035		58,464.00
0200		FIRST SUPPLY LLC							
	I-14116358-00	FIRST SUPPLY LLC	R	4/24/2024	681.25		106036		
	I-14121153-00	FIRST SUPPLY LLC	R	4/24/2024	315.86		106036		
	I-14121163-00	FIRST SUPPLY LLC	R	4/24/2024	845.00		106036		
	I-14122148-00	FIRST SUPPLY LLC	R	4/24/2024	188.07		106036		
	I-14124901-00	FIRST SUPPLY LLC	R	4/24/2024	44.13		106036		2,074.31
8873		HAVEY COMMUNICATIONS INC							
	I-13203	HAVEY COMMUNICATIONS INC	R	4/24/2024	93.75		106037		93.75
1		HAYES, JOSHUA							
	I-202404235194	REFUND OPERATORS	R	4/24/2024	30.00		106038		30.00
8914		INNER DIMENSIONS WELLNESS LLC							
	I-41624COD	INNER DIMENSIONS WELLNESS LLC	R	4/24/2024	117.60		106039		117.60
8355		DANIELLE JAUQUET							
	I-202404225182	DANIELLE JAUQUET	R	4/24/2024	69.68		106040		69.68
1276		JX ENTERPRISES INC							
	I-1460621S	JX ENTERPRISES INC	R	4/24/2024	913.74		106041		
	I-1460681S	JX ENTERPRISES INC	R	4/24/2024	1,371.72		106041		2,285.46
1		KASS, ELIZABETH							
	I-202404235195	REFUND OPERATO	V	4/24/2024	30.00		106042		30.00
1		KASS, ELIZABETH VOIDED							
	M-CHECK	KASS, ELIZABETH VOIDED	V	4/24/2024			106042		30.00CR
1		KLUCK, BRITTANY							
	I-202404235196	REFUND OPERATO	R	4/24/2024	30.00		106043		30.00
4683		KRESS INN/AN ASCEND COLLECTION							
	I-202404235197	KRESS INN/AN ASCEND COLLECTION	R	4/24/2024	30.00		106044		30.00
1		LE MIEUX, LISA							
	I-202404235198	REFUND OPERATOR	R	4/24/2024	30.00		106045		30.00
9251		LEOTEK ELECTRONICS USA LLC							
	I-4114665453	LEOTEK ELECTRONICS USA LLC	R	4/24/2024	1,108.63		106046		1,108.63

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7444	SARA LORNSON							
I-202404225183	SARA LORNSON	R	4/24/2024	16.00		106047		
I-202404225184	SARA LORNSON	R	4/24/2024	198.25		106047		214.25
0903	THE MAIL HAUS INC							
I-182463	THE MAIL HAUS INC	R	4/24/2024	475.87		106048		475.87
8340	BETTY MAROVICH							
I-202404225185	BETTY MAROVICH	R	4/24/2024	6.42		106049		
I-202404225186	BETTY MAROVICH	R	4/24/2024	85.75		106049		
I-202404245214	BETTY MAROVICH	R	4/24/2024	49.99		106049		142.16
0173	MENARDS INC							
I-29170	MENARDS INC	R	4/24/2024	93.42		106050		
I-29318	MENARDS INC	R	4/24/2024	3.48		106050		96.90
0176	MID STATE SUPPLY CORP							
I-4635023	MID STATE SUPPLY CORP	R	4/24/2024	60.78		106051		60.78
1	MILLER, BAILEY							
I-202404235199	REFUND OPERATOR	R	4/24/2024	30.00		106052		30.00
0187	NSIGHT TELSERVICES							
I-202404175176	NSIGHT TELSERVICES	R	4/24/2024	585.85		106053		585.85
8327	OSBURN ASSOCIATES INC							
I-INV1467	OSBURN ASSOCIATES INC	R	4/24/2024	341.25		106054		341.25
1	PATTERSON, JADA							
I-202404235200	REFUND OPERATO	R	4/24/2024	30.00		106055		30.00
1434	PAULA RAHN							
I-202404245216	PAULA RAHN	R	4/24/2024	401.38		106056		401.38
1	RINGUETTE-VANDENPLAS, SELENA							
I-202404235201	R	R	4/24/2024	30.00		106057		30.00
1	ROGALSKI, SUSIE							
I-202404235202	REFUND OPERATO	R	4/24/2024	30.00		106058		30.00
0681	ROGAN'S SHOES							
I-291314	ROGAN'S SHOES	R	4/24/2024	125.00		106059		125.00

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2791	SIRCHIE ACQUISITION CO LLC							
I-638047-IN	SIRCHIE ACQUISITION CO LLC	R	4/24/2024	114.01		106060		114.01
1	STADMUELLER, JAY							
I-202404245203	REFUND OPERAT	R	4/24/2024	30.00		106061		30.00
1	SWANGSTU, AMANDA							
I-202404245204	REFUND OPERAT	R	4/24/2024	30.00		106062		30.00
9252	THOMAS TANCK							
I-202404245205	THOMAS TANCK	R	4/24/2024	511.25		106063		511.25
8245	TELEFLEX LLC							
I-9508261457	TELEFLEX LLC	R	4/24/2024	1,115.50		106064		1,115.50
0262	TEMPERATURE SYSTEMS INC							
I-3406878-00	TEMPERATURE SYSTEMS INC	R	4/24/2024	247.95		106065		247.95
1	THEIVENDIRAN, SUDHARSAN							
I-202404245206	REFUND	R	4/24/2024	30.00		106066		30.00
4842	THOMSON REUTERS							
I-849956779	THOMSON REUTERS	R	4/24/2024	365.91		106067		365.91
0268	TRUCK EQUIPMENT INC							
I-1072861-00	TRUCK EQUIPMENT INC	R	4/24/2024	423.08		106068		423.08
9253	TRUE NORTH							
I-202404245207	TRUE NORTH	R	4/24/2024	240.00		106069		240.00
0272	UNIFORM SHOPPE INC							
I-341591	UNIFORM SHOPPE INC	R	4/24/2024	149.95		106070		
I-343412	UNIFORM SHOPPE INC	R	4/24/2024	89.95		106070		
I-343981	UNIFORM SHOPPE INC	R	4/24/2024	59.95		106070		299.85
1	VAN DAALWYK, KAITLYN							
I-202404245208	REFUND OP	R	4/24/2024	30.00		106071		30.00
1355	RONALD J VANPRICE							
I-202404245209	RONALD J VANPRICE	R	4/24/2024	374.50		106072		374.50
1	VAZQUEZ ALVAREZ, VANESSA							
I-202404245210	REFUN	R	4/24/2024	30.00		106073		30.00

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3767	VDH ELECTRIC INC							
I-26842	VDH ELECTRIC INC	R	4/24/2024	1,527.00		106074		1,527.00
8890	WALKER CONSULTANTS							
I-210052690003	WALKER CONSULTANTS	R	4/24/2024	7,500.00		106075		7,500.00
1	WEIS, MARA							
I-202404245211	REFUND OPERATOR LIC	R	4/24/2024	30.00		106076		30.00
0294	WI DEPT OF TRANSPORTATION BBS							
I-395-0000345808	WI DEPT OF TRANSPORTATION BBS	R	4/24/2024	1,349.78		106077		
I-395-0000345813	WI DEPT OF TRANSPORTATION BBS	R	4/24/2024	1,706.29		106077		3,056.07
0298	WI PUBLIC SERVICE							
I-202404245212	WI PUBLIC SERVICE	R	4/24/2024	3,051.94		106078		3,051.94
9255	MARY ZABORSKI							
I-202404245217	MARY ZABORSKI	R	4/24/2024	4,000.00		106079		4,000.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	326			2,415,241.23	0.00	2,415,211.23
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	18			1,244,958.56	0.00	1,244,958.56
EFT:	0			0.00	0.00	0.00
NON CHECKS:	1			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	30.00CR	30.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	345	3,660,169.79	0.00	3,660,169.79
BANK: AP TOTALS:	345	3,660,169.79	0.00	3,660,169.79
REPORT TOTALS:	345	3,660,169.79	0.00	3,660,169.79

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: 4/01/2024 THRU 4/30/2024
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
