VENDOR SET: 01 City of De Pere
BANK: * ALL BANKS
DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7585	NATIONAL RAILROAD MUSEUM							
C-CHECK	NATIONAL RAILROAD MUSEUMVOIDED	V	5/15/2024			106291		618.00CR
C-CHECK	VOID CHECK	V	5/22/2024			106335		
C-CHECK	VOID CHECK	V	5/22/2024			106337		
C-CHECK	VOID CHECK	V	5/23/2024			106397		
8998	JEREMY REICHWALD							
C-CHECK	JEREMY REICHWALD VOIDED	V	5/23/2024			106407		350.00CR
3544	LUKE RIEDI							
C-CHECK	LUKE RIEDI VOIDED	V	5/23/2024			106408		350.00CR
C-CHECK	VOID CHECK	V	5/29/2024			106466		

* * 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:	7	VOID DEBITS	0.00			
		VOID CREDITS	1,318.00CR	1,318.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	7	1,318.00CR	0.00	0.00
BANK: * TOTALS:	7	1,318.00CR	0.00	0.00

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0016		ASSOCIATED BANK							
	I-T1 202404305231	FEDERAL WITHHOLDING	D	5/03/2024	46,308.76		000896		
	I-T3 202404305231	FICA TAXES	D	5/03/2024	49,410.24		000896		
	I-T4 202404305231	MEDICARE TAXES	D	5/03/2024	14,795.10		000896		110,514.10
5133		EMPOWER RETIREMENT (GREAT WEST							
	I-121202404305231	Employee Contributions	D	5/03/2024	14,443.73		000897		
	I-122202404305231	Employee Contributions	D	5/03/2024	1,337.00		000897		
	I-150202404305231	Employee Roth Contributions	D	5/03/2024	2,575.00		000897		
	I-152202404305231	Employee Roth Contributions	D	5/03/2024	1,318.29		000897		19,674.02
0483		NATIONWIDE RETIREMENT SOLUTION							
	I-104202404305231	EMPLOYEE CONTRIBUTIONS	D	5/03/2024	4,995.00		000898		
	I-151202404305231	Employee Roth Contributions	D	5/03/2024	1,991.00		000898		6,986.00
4043		WI DEPARTMENT OF REVENUE							
	I-T2 202404305231	STATE WITHHOLDING	D	5/03/2024	21,132.85		000899		21,132.85
0596		WI SCTF							
	I-201202404305231	CHILD SUPPORT/CITY OF DE PERE	D	5/03/2024	1,348.45		000900		1,348.45
9085		WI DEPT OF REVENUE							
	I-202405025240	WI DEPT OF REVENUE	D	5/02/2024	1,815.09		000901		1,815.09
0016		ASSOCIATED BANK							
	I-T1 202405145248	FEDERAL WITHHOLDING	D	5/17/2024	48,396.18		000902		
	I-T3 202405145248	FICA TAXES	D	5/17/2024	48,634.28		000902		
	I-T4 202405145248	MEDICARE TAXES	D	5/17/2024	15,244.86		000902		112,275.32
5133		EMPOWER RETIREMENT (GREAT WEST							
	I-121202405145248	Employee Contributions	D	5/17/2024	7,575.00		000903		
	I-122202405145248	Employee Contributions	D	5/17/2024	1,291.10		000903		
	I-150202405145248	Employee Roth Contributions	D	5/17/2024	2,575.00		000903		
	I-152202405145248	Employee Roth Contributions	D	5/17/2024	1,314.70		000903		12,755.80
0483		NATIONWIDE RETIREMENT SOLUTION							
	I-104202405145248	EMPLOYEE CONTRIBUTIONS	D	5/17/2024	4,995.00		000904		
	I-151202405145248	Employee Roth Contributions	D	5/17/2024	1,991.00		000904		6,986.00
4043		WI DEPARTMENT OF REVENUE							
	I-T2 202405145248	STATE WITHHOLDING	D	5/17/2024	21,710.04		000905		21,710.04
0596		WI SCTF							
	I-201202405145248	CHILD SUPPORT/CITY OF DE PERE	D	5/17/2024	1,348.45		000906		1,348.45

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0299		WI RETIREMENT FUND							
	I-303202404025118	RET POLICE CITY	D	5/22/2024	19,196.36		000907		
	I-303202404175174	RET POLICE CITY	D	5/22/2024	19,410.66		000907		
	I-304202404025118	RET FIRE CITY	D	5/22/2024	19,203.00		000907		
	I-304202404175174	RET FIRE CITY	D	5/22/2024	18,161.66		000907		
	I-307202404025118	RET GENERAL EMPLOYER	D	5/22/2024	17,875.07		000907		
	I-307202404175174	RET GENERAL EMPLOYER	D	5/22/2024	18,186.42		000907		
	I-311202404025118	RET POLICE EMPLOYEE	D	5/22/2024	9,249.61		000907		
	I-311202404175174	RET POLICE EMPLOYEE	D	5/22/2024	9,352.86		000907		
	I-312202404025118	RET NON-REP EMPLOYEE PORTION	D	5/22/2024	17,875.07		000907		
	I-312202404175174	RET NON-REP EMPLOYEE PORTION	D	5/22/2024	18,186.42		000907		
	I-314202404025118	RET FIRE EMPLOYEE	D	5/22/2024	6,929.92		000907		
	I-314202404175174	RET FIRE EMPLOYEE	D	5/22/2024	6,554.09		000907		180,181.14
0016		ASSOCIATED BANK							
	I-T1 202405295317	FEDERAL WITHHOLDING	D	5/31/2024	46,337.78		000908		
	I-T3 202405295317	FICA TAXES	D	5/31/2024	48,324.94		000908		
	I-T4 202405295317	MEDICARE TAXES	D	5/31/2024	14,872.82		000908		109,535.54
5133		EMPOWER RETIREMENT (GREAT WEST							
	I-121202405295317	Employee Contributions	D	5/31/2024	7,375.00		000909		
	I-122202405295317	Employee Contributions	D	5/31/2024	1,342.72		000909		
	I-150202405295317	Employee Roth Contributions	D	5/31/2024	2,825.00		000909		
	I-152202405295317	Employee Roth Contributions	D	5/31/2024	1,265.37		000909		12,808.09
0483		NATIONWIDE RETIREMENT SOLUTION							
	I-104202405295317	EMPLOYEE CONTRIBUTIONS	D	5/31/2024	4,980.00		000910		
	I-151202405295317	Employee Roth Contributions	D	5/31/2024	1,776.00		000910		6,756.00
4043		WI DEPARTMENT OF REVENUE							
	I-T2 202405295317	STATE WITHHOLDING	D	5/31/2024	21,352.24		000911		21,352.24
0596		WI SCTF							
	I-201202405295317	CHILD SUPPORT/CITY OF DE PERE	D	5/31/2024	1,348.45		000912		1,348.45
5650		ELAN FINANCIAL SERVICES							
	I-202406035325	ELAN FINANCIAL SERVICES	D	5/17/2024	53,435.54		000913		53,435.54
7583		ADVANCE AUTO PARTS							
	I-6339-337271	ADVANCE AUTO PARTS	R	5/01/2024	5.97		106080		5.97
0496		ASTRO HYDRAULICS INC							
	I-77953	ASTRO HYDRAULICS INC	R	5/01/2024	2,243.90		106081		2,243.90

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0011		AT&T WISCONSIN							
	I-202404295227	AT&T WISCONSIN	R	5/01/2024	47.25		106082		47.25
0020		BADGERLAND PRINTING INC							
	I-41371	BADGERLAND PRINTING INC	R	5/01/2024	44.00		106083		44.00
9090		BERGSTROM							
	I-82099	BERGSTROM	R	5/01/2024	62.26		106084		62.26
0044		BROWN COUNTY REGISTER OF DEEDS							
	I-202404255218	BROWN COUNTY REGISTER OF DEEDS	R	5/01/2024	30.00		106085		30.00
9262		JOHN BUSHMAKER							
	I-202405015232	JOHN BUSHMAKER	R	5/01/2024	260.00		106086		260.00
0536		CDW GOVERNMENT INC							
	I-QN81970	CDW GOVERNMENT INC	R	5/01/2024	879.46		106087		
	I-QQ30104	CDW GOVERNMENT INC	R	5/01/2024	2,338.28		106087		3,217.74
8443		CINTAS							
	I-4189002934	CINTAS	R	5/01/2024	68.00		106088		68.00
2708		CLEANING SOLUTION SERVICES INC							
	I-23768	CLEANING SOLUTION SERVICES INC	R	5/01/2024	202.42		106089		
	I-23773	CLEANING SOLUTION SERVICES INC	R	5/01/2024	432.56		106089		634.98
9248		CONQUER MARTIAL ARTS LC LLC							
	I-202404295228	CONQUER MARTIAL ARTS LC LLC	R	5/01/2024	7,500.00		106090		7,500.00
7639		CORE & MAIN LP							
	I-U645812	CORE & MAIN LP	R	5/01/2024	1,497.06		106091		1,497.06
2543		DLT SOLUTIONS LLC							
	I-5229677A	DLT SOLUTIONS LLC	R	5/01/2024	1,170.75		106092		1,170.75
8083		MIKE ESERKALN							
	I-202405015233	MIKE ESERKALN	R	5/01/2024	375.00		106093		375.00
9261		EVERGREEN NURSERY CO INC							
	I-23847	EVERGREEN NURSERY CO INC	R	5/01/2024	660.00		106094		660.00
7451		FACILITIES MANAGEMENT EXPRESS							
	I-33141	FACILITIES MANAGEMENT EXPRESS	R	5/01/2024	3,722.88		106095		3,722.88

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0200		FIRST SUPPLY LLC							
	I-14116376-00	FIRST SUPPLY LLC	R	5/01/2024	371.27		106096		371.27
7767		FREEDOM OVERHEAD DOORS							
	I-57378	FREEDOM OVERHEAD DOORS	R	5/01/2024	1,605.00		106097		1,605.00
0111		GAT SUPPLY INC							
	I-427691-2	GAT SUPPLY INC	R	5/01/2024	96.80		106098		
	I-429754-1	GAT SUPPLY INC	R	5/01/2024	38.33		106098		135.13
9260		GINGER BIRCH LLC							
	I-202404295229	GINGER BIRCH LLC	R	5/01/2024	15,000.00		106099		15,000.00
6923		GORDON FLESCH COMPANY INC.							
	I-IN14654454	GORDON FLESCH COMPANY INC.	R	5/01/2024	94.50		106100		94.50
0124		GREEN BAY CITY TREASURER							
	I-184193	GREEN BAY CITY TREASURER	R	5/01/2024	100.00		106101		100.00
0348		GREEN BAY METRO SEWERAGE DISTR							
	I-2464	GREEN BAY METRO SEWERAGE DISTR	R	5/01/2024	72,259.24		106102		
	I-2469	GREEN BAY METRO SEWERAGE DISTR	R	5/01/2024	487,855.55		106102		560,114.79
6608		TRISTA GROTH							
	I-202404255219	TRISTA GROTH	R	5/01/2024	8.63		106103		8.63
1252		HURCKMAN MECHANICAL INDUSTRIES							
	I-W44109	HURCKMAN MECHANICAL INDUSTRIES	R	5/01/2024	2,094.00		106104		2,094.00
1399		INDOFF INC							
	I-3720437	INDOFF INC	R	5/01/2024	103.90		106105		103.90
9257		INDUSTRIAL TECHNOLOGY GROUP LL							
	I-F2AAFA18-0001	INDUSTRIAL TECHNOLOGY GROUP LL	R	5/01/2024	5,980.00		106106		5,980.00
9010		WILL KUCHELMEISTER							
	I-202404255220	WILL KUCHELMEISTER	R	5/01/2024	154.89		106107		154.89
9230		LAFORCE INC							
	I-1246796	LAFORCE INC	R	5/01/2024	241.97		106108		241.97
7063		LEAVES INSPIRED TREE NURSERY L							
	I-25467	LEAVES INSPIRED TREE NURSERY L	R	5/01/2024	1,922.00		106109		1,922.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7082		LEE RECREATION LLC							
	I-16215-24	LEE RECREATION LLC	R	5/01/2024	1,620.00		106110		1,620.00
2044		LIGHTHOUSE TITLE INC							
	I-WGB23-06310793	LIGHTHOUSE TITLE INC	R	5/01/2024	25.00		106111		25.00
9005		PAMELA MANLEY							
	I-202405015234	PAMELA MANLEY	R	5/01/2024	231.62		106112		231.62
8340		BETTY MAROVICH							
	I-202404255221	BETTY MAROVICH	R	5/01/2024	48.00		106113		
	I-202404255222	BETTY MAROVICH	R	5/01/2024	71.63		106113		119.63
4498		MC MAHON ASSOC INC							
	I-603303	MC MAHON ASSOC INC	R	5/01/2024	2,200.00		106114		2,200.00
0173		MENARDS INC							
	I-29640	MENARDS INC	R	5/01/2024	229.88		106115		
	I-29692	MENARDS INC	R	5/01/2024	38.91		106115		
	I-29699	MENARDS INC	R	5/01/2024	64.62		106115		
	I-29700 C	MENARDS INC	R	5/01/2024	22.97		106115		
	I-29716	MENARDS INC	R	5/01/2024	0.03		106115		356.41
0176		MID STATE SUPPLY CORP							
	I-4636164	MID STATE SUPPLY CORP	R	5/01/2024	18.56		106116		18.56
9258		MRSA-UV LLC							
	I-02-DPF	MRSA-UV LLC	R	5/01/2024	124.00		106117		124.00
7129		NELSON TACTICAL							
	I-2183	NELSON TACTICAL	R	5/01/2024	1,856.14		106118		
	I-3344	NELSON TACTICAL	R	5/01/2024	310.88		106118		2,167.02
0531		NORTHEAST AUTO PARTS INC							
	C-410501	NORTHEAST AUTO PARTS INC	R	5/01/2024	242.00CR		106119		
	I-410600	NORTHEAST AUTO PARTS INC	R	5/01/2024	111.57		106119		
	I-410748	NORTHEAST AUTO PARTS INC	R	5/01/2024	119.94		106119		
	I-410818	NORTHEAST AUTO PARTS INC	R	5/01/2024	165.99		106119		
	I-410841	NORTHEAST AUTO PARTS INC	R	5/01/2024	24.98		106119		
	I-410880	NORTHEAST AUTO PARTS INC	R	5/01/2024	17.70		106119		
	I-410906	NORTHEAST AUTO PARTS INC	R	5/01/2024	26.34		106119		
	I-410907	NORTHEAST AUTO PARTS INC	R	5/01/2024	6.22		106119		
	I-411113	NORTHEAST AUTO PARTS INC	R	5/01/2024	3.55		106119		
	I-411114	NORTHEAST AUTO PARTS INC	R	5/01/2024	3.55		106119		
	I-411115	NORTHEAST AUTO PARTS INC	R	5/01/2024	14.20		106119		
	I-411118	NORTHEAST AUTO PARTS INC	R	5/01/2024	14.20		106119		
	I-411220	NORTHEAST AUTO PARTS INC	R	5/01/2024	24.89		106119		291.13

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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-CINV_001291	NORTHEAST WI TECH COLLEGE	R	5/01/2024	299.00		106120		
I-CINV_001325	NORTHEAST WI TECH COLLEGE	R	5/01/2024	698.00		106120		
I-CINV_001329	NORTHEAST WI TECH COLLEGE	R	5/01/2024	160.00		106120		1,157.00
0197	PACKER CITY INTL TRUCKS INC							
I-R101057215:01	PACKER CITY INTL TRUCKS INC	R	5/01/2024	250.00		106121		
I-X101188694:01	PACKER CITY INTL TRUCKS INC	R	5/01/2024	206.52		106121		
I-X101189981:01	PACKER CITY INTL TRUCKS INC	R	5/01/2024	80.60		106121		537.12
1331	PACKER FASTENER & SUPPLY INC							
C-CM3906	PACKER FASTENER & SUPPLY INC	R	5/01/2024	9.13CR		106122		
I-IN121755	PACKER FASTENER & SUPPLY INC	R	5/01/2024	9.63		106122		0.50
8765	DEVIN PEROCK							
I-202404295230	DEVIN PEROCK	R	5/01/2024	2,160.00		106123		2,160.00
0525	PETROLEUM EQUIP SERVICE OF WI							
I-20240121	PETROLEUM EQUIP SERVICE OF WI	R	5/01/2024	183.00		106124		183.00
0208	POMP'S TIRE SERVICE INC							
I-90090362	POMP'S TIRE SERVICE INC	R	5/01/2024	887.17		106125		887.17
7744	REGISTRATION FEE TRUST							
I-202404255223	REGISTRATION FEE TRUST	R	5/01/2024	169.50		106126		169.50
0222	RNOW INC							
I-2024-69907	RNOW INC	R	5/01/2024	168,649.50		106127		168,649.50
0158	ROBERT E LEE & ASSOCIATES INC							
I-86094	ROBERT E LEE & ASSOCIATES INC	R	5/01/2024	3,959.82		106128		3,959.82
3960	ROTO-ROOTER							
I-27336	ROTO-ROOTER	R	5/01/2024	517.50		106129		517.50
1890	S I METALS AND SUPPLY							
I-283516	S I METALS AND SUPPLY	R	5/01/2024	17.00		106130		
I-284176	S I METALS AND SUPPLY	R	5/01/2024	293.00		106130		310.00
7088	NEAL SCHWEINER							
I-202404255224	NEAL SCHWEINER	R	5/01/2024	103.95		106131		103.95
7951	SECURITY-LUEBKE ROOFING INC							
I-23-17 (1) FINAL	SECURITY-LUEBKE ROOFING INC	R	5/01/2024	49,183.00		106132		49,183.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4974	SHAWANO COUNTY SHERIFF'S OFFIC							
I-202404255225	SHAWANO COUNTY SHERIFF'S OFFIC	R	5/01/2024	61.00		106133		61.00
1092	SOMERVILLE ARCHITECTS ENGINEER							
I-39480	SOMERVILLE ARCHITECTS ENGINEER	R	5/01/2024	4,975.00		106134		4,975.00
9259	STERLING INFOSYSTEMS INC							
I-9775368	STERLING INFOSYSTEMS INC	R	5/01/2024	85.00		106135		85.00
6557	TILLMANN WHOLESALE GROWERS							
I-290655	TILLMANN WHOLESALE GROWERS	R	5/01/2024	984.00		106136		984.00
0268	TRUCK EQUIPMENT INC							
I-1094357-00	TRUCK EQUIPMENT INC	R	5/01/2024	80.55		106137		
I-1094389-00	TRUCK EQUIPMENT INC	R	5/01/2024	26.25		106137		
I-1097846-00	TRUCK EQUIPMENT INC	R	5/01/2024	79.76		106137		186.56
0271	UNIFIED SCHOOL DISTRICT OF DE							
I-202405015235	UNIFIED SCHOOL DISTRICT OF DE	R	5/01/2024	600.00		106138		600.00
0272	UNIFORM SHOPPE INC							
I-344221	UNIFORM SHOPPE INC	R	5/01/2024	169.95		106139		169.95
0277	VAN'S FIRE & SAFETY INC							
I-C934188	VAN'S FIRE & SAFETY INC	R	5/01/2024	1,165.87		106140		1,165.87
0238	WAUSAU EQUIPMENT CO LLC							
I-8947455	WAUSAU EQUIPMENT CO LLC	R	5/01/2024	1,350.92		106141		1,350.92
1652	WI ASSOC OF EMERGENCY VEHICLE							
I-202405015236	WI ASSOC OF EMERGENCY VEHICLE	R	5/01/2024	600.00		106142		600.00
7527	WI DEPT OF JUSTICE							
I-455TIME-0000016381	WI DEPT OF JUSTICE	R	5/01/2024	375.00		106143		
I-455TIME-0000016383	WI DEPT OF JUSTICE	R	5/01/2024	825.00		106143		1,200.00
0582	WI EMPLOYMENT RELATIONS COMMIS							
I-425-0000000706	WI EMPLOYMENT RELATIONS COMMIS	R	5/01/2024	400.00		106144		400.00
4976	WI PUBLIC SERVICE							
I-202405015239	WI PUBLIC SERVICE	R	5/01/2024	3,231.71		106145		3,231.71
9158	WMCA							
I-202405015238	WMCA	R	5/01/2024	50.00		106146		50.00

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9264		MAUREEN YORK							
	I-202405015237	MAUREEN YORK	R	5/01/2024	1,020.00		106147		1,020.00
0016		ASSOCIATED BANK							
	I-218202404305231	FF Welfare Fund Acct #80406116	R	5/03/2024	203.00		106148		203.00
7526		CITY OF DE PERE - FLEX							
	I-114202404305231	HEALTH CARE CONTRIBUTIONS	R	5/03/2024	2,694.25		106149		
	I-115202404305231	DEPENDENT CARE CONTRIBUTIONS	R	5/03/2024	576.90		106149		3,271.15
0472		FOX COMMUNITIES CREDIT UNION							
	I-211202404305231	DE PERE POLICE EMPLOYEE DUES	R	5/03/2024	825.00		106150		825.00
7950		FOX COMMUNITIES CREDIT UNION							
	I-216202404305231	LOCAL 141 CHARITIES	R	5/03/2024	14.00		106151		14.00
0471		IAFF LOCAL 141 AFL-CIO CLC							
	I-210202404305231	IAFF LOCAL 141 EMPLOYEE DUES	R	5/03/2024	766.80		106152		766.80
4262		LIFE INSURANCE OF THE SOUTHWES							
	I-116202404305231	ALTERNATIVE FICA	R	5/03/2024	1,301.71		106153		1,301.71
8854		ADL MONITORING SOLUTIONS LLC							
	I-10889635	ADL MONITORING SOLUTIONS LLC	R	5/08/2024	55.00		106197		55.00
0007		AMBROSIUS SALES & SERVICE INC							
	I-65176	AMBROSIUS SALES & SERVICE INC	R	5/08/2024	463.98		106198		463.98
0442		BADGER LABORATORIES INC							
	I-24-54011853	BADGER LABORATORIES INC	R	5/08/2024	660.00		106199		660.00
0027		BAY TOWEL INC							
	I-4656233	BAY TOWEL INC	R	5/08/2024	119.37		106200		
	I-4656234	BAY TOWEL INC	R	5/08/2024	184.86		106200		304.23
0028		BAY VERTE MACHINERY INC							
	I-526363-00	BAY VERTE MACHINERY INC	R	5/08/2024	217.99		106201		217.99
4825		BIKE GUY, THE							
	I-823123	BIKE GUY, THE	R	5/08/2024	60.00		106202		60.00
1532		BOBCAT PLUS INC							
	I-RG25440	BOBCAT PLUS INC	R	5/08/2024	4,665.02		106203		4,665.02

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3008		BOUND TREE MEDICAL LLC							
	I-85315751	BOUND TREE MEDICAL LLC	R	5/08/2024	78.81		106204		
	I-85317326	BOUND TREE MEDICAL LLC	R	5/08/2024	234.94		106204		313.75
2984		BROWN COUNTY TREASURER							
	I-2024-00000001 B	BROWN COUNTY TREASURER	R	5/08/2024	135.00		106205		135.00
0536		CDW GOVERNMENT INC							
	I-QR80958	CDW GOVERNMENT INC	R	5/08/2024	4,450.00		106206		4,450.00
8443		CINTAS							
	I-4189448328	CINTAS	R	5/08/2024	39.68		106207		
	I-4189733881	CINTAS	R	5/08/2024	24.00		106207		63.68
7997		COMPLETE OFFICE							
	I-AR64266	COMPLETE OFFICE	R	5/08/2024	52.91		106208		
	I-AR64267	COMPLETE OFFICE	R	5/08/2024	76.59		106208		
	I-AR64268	COMPLETE OFFICE	R	5/08/2024	45.38		106208		
	I-AR64269	COMPLETE OFFICE	R	5/08/2024	296.50		106208		471.38
8027		CURB N DECOR LLC							
	I-24-915	CURB N DECOR LLC	R	5/08/2024	80.00		106209		80.00
3597		EVIDENT INC.							
	I-240630A	EVIDENT INC.	R	5/08/2024	230.98		106210		230.98
6497		FIRE SAFETY USA INC							
	I-185736	FIRE SAFETY USA INC	R	5/08/2024	1,455.00		106211		1,455.00
9102		FIRE SERVICE INC							
	I-56337	FIRE SERVICE INC	R	5/08/2024	325.00		106212		325.00
0200		FIRST SUPPLY LLC							
	I-14141143-00	FIRST SUPPLY LLC	R	5/08/2024	157.64		106213		
	I-14141362-00	FIRST SUPPLY LLC	R	5/08/2024	16.53		106213		174.17
2544		GLOBAL RECOGNITION INC							
	I-230935	GLOBAL RECOGNITION INC	R	5/08/2024	51.70		106214		51.70
1252		HURCKMAN MECHANICAL INDUSTRIES							
	I-W44102	HURCKMAN MECHANICAL INDUSTRIES	R	5/08/2024	1,805.32		106215		1,805.32
7069		IEI GENERAL CONTRACTORS INC.							
	I-15566	IEI GENERAL CONTRACTORS INC.	R	5/08/2024	161,425.98		106216		161,425.98

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1399		INDOFF INC							
	I-3721025	INDOFF INC	R	5/08/2024	143.88		106217		
	I-3722079	INDOFF INC	R	5/08/2024	20.94		106217		164.82
3140		KUNDINGER FLUID POWER INC							
	I-50788416	KUNDINGER FLUID POWER INC	R	5/08/2024	7.14		106218		7.14
0157		LEAGUE OF WI MUNICIPALITIES							
	I-87058	LEAGUE OF WI MUNICIPALITIES	R	5/08/2024	325.00		106219		325.00
7254		MCKESSON MEDICAL SURGICAL							
	I-21996973	MC KESSON MEDICAL SURGICAL	R	5/08/2024	13,881.62		106220		
	I-22011081	MCKESSON MEDICAL SURGICAL	R	5/08/2024	68.16		106220		13,949.78
0173		MENARDS INC							
	I-202405085243	MENARDS INC	R	5/08/2024	115.70		106221		
	I-29755	MENARDS INC	R	5/08/2024	15.99		106221		
	I-29878	MENARDS INC	R	5/08/2024	44.61		106221		
	I-29892	MENARDS INC	R	5/08/2024	20.48		106221		
	I-29911	MENARDS INC	R	5/08/2024	33.96		106221		
	I-29994	MENARDS INC	R	5/08/2024	106.66		106221		337.40
7359		MIRSBERGER SALES & SERVICE							
	I-42036	MIRSBERGER SALES & SERVICE	R	5/08/2024	672.62		106222		672.62
7869		NCLED							
	I-2412	NCLED	R	5/08/2024	110.00		106223		110.00
0531		NORTHEAST AUTO PARTS INC							
	I-411274	NORTHEAST AUTO PARTS INC	R	5/08/2024	20.94		106224		
	I-411478	NORTHEAST AUTO PARTS INC	R	5/08/2024	7.92		106224		
	I-411516	NORTHEAST AUTO PARTS INC	R	5/08/2024	39.87		106224		
	I-411552	NORTHEAST AUTO PARTS INC	R	5/08/2024	31.15		106224		
	I-411565	NORTHEAST AUTO PARTS INC	R	5/08/2024	83.48		106224		
	I-411571	NORTHEAST AUTO PARTS INC	R	5/08/2024	34.24		106224		
	I-411572	NORTHEAST AUTO PARTS INC	R	5/08/2024	62.30		106224		
	I-411573	NORTHEAST AUTO PARTS INC	R	5/08/2024	24.89		106224		
	I-411574	NORTHEAST AUTO PARTS INC	R	5/08/2024	24.94		106224		
	I-411724	NORTHEAST AUTO PARTS INC	R	5/08/2024	243.71		106224		
	I-411734	NORTHEAST AUTO PARTS INC	R	5/08/2024	8.00		106224		581.44
5222		P J KORTENS & CO INC							
	I-10024824	P J KORTENS & CO INC	R	5/08/2024	1,815.88		106225		
	I-10024827	P J KORTENS & CO INC	R	5/08/2024	1,265.00		106225		3,080.88

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0499		PACK AND SHIP LLC							
	I-325514	PACK AND SHIP LLC	R	5/08/2024	16.40		106226		16.40
0197		PACKER CITY INTL TRUCKS INC							
	I-X101190165:01	PACKER CITY INTL TRUCKS INC	R	5/08/2024	88.84		106227		
	I-X101190394:01	PACKER CITY INTL TRUCKS INC	R	5/08/2024	17.34		106227		106.18
1331		PACKER FASTENER & SUPPLY INC							
	I-IN122951	PACKER FASTENER & SUPPLY INC	R	5/08/2024	53.67		106228		53.67
0208		POMP'S TIRE SERVICE INC							
	I-1010119305	POMP'S TIRE SERVICE INC	R	5/08/2024	506.84		106229		506.84
0467		PUBLIC SERVICE COMMISSION OF W							
	I-2403-I-01610	PUBLIC SERVICE COMMISSION OF W	R	5/08/2024	1,014.55		106230		1,014.55
1890		S I METALS AND SUPPLY							
	I-28329	S I METALS AND SUPPLY	R	5/08/2024	240.00		106231		
	I-283515	S I METALS AND SUPPLY	R	5/08/2024	265.00		106231		505.00
2791		SIRCHIE ACQUISITION CO LLC							
	I-641009-IN	SIRCHIE ACQUISITION CO LLC	R	5/08/2024	53.25		106232		53.25
6483		SPRINKLER CO INC, THE							
	I-95101	SPRINKLER CO INC, THE	R	5/08/2024	47.50		106233		47.50
8245		TELEFLEX LLC							
	I-9508325946	TELEFLEX LLC	R	5/08/2024	109.50		106234		109.50
0267		TRAFFIC & PARKING CONTROL INC							
	I-I776548	TRAFFIC & PARKING CONTROL INC	R	5/08/2024	2,216.92		106235		2,216.92
0268		TRUCK EQUIPMENT INC							
	I-1095722-00	TRUCK EQUIPMENT INC	R	5/08/2024	56.30		106236		56.30
0277		VAN'S FIRE & SAFETY INC							
	I-C940209	VAN'S FIRE & SAFETY INC	R	5/08/2024	291.97		106237		291.97
7210		VANDEN PLAS PORTABLE SOLUTIONS							
	I-116057	VANDEN PLAS PORTABLE SOLUTIONS	R	5/08/2024	276.00		106238		276.00
3707		VIKING ELECTRIC SUPPLY							
	I-S007966092.001	VIKING ELECTRIC SUPPLY	R	5/08/2024	1,597.48		106239		
	I-S007966365.001	VIKING ELECTRIC SUPPLY	R	5/08/2024	5.63		106239		1,603.11

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1652		WI ASSOC OF EMERGENCY VEHICLE							
	I-202405145246	WI ASSOC OF EMERGENCY VEHICLE	R	5/14/2024	350.00		106240		
	I-202405145247	WI ASSOC OF EMERGENCY VEHICLE	R	5/14/2024	350.00		106240		700.00
8410		1ST CHOICE PEST CONTROL LLC							
	I-41275	1ST CHOICE PEST CONTROL LLC	R	5/15/2024	300.00		106241		
	I-42090	1ST CHOICE PEST CONTROL LLC	R	5/15/2024	300.00		106241		600.00
0302		AIRGAS INC							
	I-9149171466	AIRGAS INC	R	5/15/2024	307.73		106242		307.73
8517		ARBSESSION INC							
	I-SI-131706	ARBSESSION INC	R	5/15/2024	153.98		106243		
	I-SI-131798	ARBSESSION INC	R	5/15/2024	24.99		106243		178.97
6551		ASSOCIATED BANK							
	I-202405145249	ASSOCIATED BANK	R	5/15/2024	2,000.00		106244		
	I-202405155285	ASSOCIATED BANK	R	5/15/2024	1,200.00		106244		3,200.00
0011		AT&T WISCONSIN							
	I-202405145250	AT&T WISCONSIN	R	5/15/2024	2,221.55		106245		2,221.55
0020		BADGERLAND PRINTING INC							
	I-41386	BADGERLAND PRINTING INC	R	5/15/2024	140.00		106246		140.00
0028		BAY VERTE MACHINERY INC							
	I-525881-00	BAY VERTE MACHINERY INC	R	5/15/2024	146.93		106247		146.93
1315		BELLIN HEALTH							
	I-MB11711	BELLIN HEALTH	R	5/15/2024	76.39		106248		76.39
9089		BERGSTROM CHEVROLET OF GREEN B							
	I-C2032061	BERGSTROM CHEVROLET OF GREEN B	R	5/15/2024	47.20		106249		47.20
3008		BOUND TREE MEDICAL LLC							
	I-85323256	BOUND TREE MEDICAL LLC	R	5/15/2024	146.64		106250		146.64
3694		RICHARD BRICK							
	I-202405145251	RICHARD BRICK	R	5/15/2024	24.98		106251		24.98
0043		BROWN COUNTY PARK MANAGEMENT							
	I-202405145252	BROWN COUNTY PARK MANAGEMENT	R	5/15/2024	2,330.00		106252		2,330.00

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7745		KELLY BURKE							
	I-202405145256	KELLY BURKE	R	5/15/2024	40.47		106253		40.47
0536		CDW GOVERNMENT INC							
	I-QT90592	CDW GOVERNMENT INC	R	5/15/2024	549.58		106254		
	I-QT94964	CDW GOVERNMENT INC	R	5/15/2024	1,723.52		106254		
	I-QV93855	CDW GOVERNMENT INC	R	5/15/2024	27.85		106254		
	I-QW40318	CDW GOVERNMENT INC	R	5/15/2024	2,056.46		106254		
	I-QW96597	CDW GOVERNMENT INC	R	5/15/2024	784.44		106254		5,141.85
8443		CINTAS							
	I-4189448200	CINTAS	R	5/15/2024	180.20		106255		
	I-4190163691	CINTAS	R	5/15/2024	39.68		106255		
	I-4190449781	CINTAS	R	5/15/2024	184.30		106255		404.18
8800		CIVICPLUS LLC							
	I-299809	CIVICPLUS LLC	R	5/15/2024	9,497.85		106256		9,497.85
2708		CLEANING SOLUTION SERVICES INC							
	I-23739	CLEANING SOLUTION SERVICES INC	R	5/15/2024	1,437.00		106257		
	I-23740	CLEANING SOLUTION SERVICES INC	R	5/15/2024	1,759.00		106257		
	I-23742	CLEANING SOLUTION SERVICES INC	R	5/15/2024	2,005.00		106257		
	I-23744	CLEANING SOLUTION SERVICES INC	R	5/15/2024	2,219.00		106257		7,420.00
6414		COMMUNICATIONS ENGINEERING CO							
	I-423030	COMMUNICATIONS ENGINEERING CO	R	5/15/2024	904.05		106258		904.05
7639		CORE & MAIN LP							
	I-U760429	CORE & MAIN LP	R	5/15/2024	10,202.00		106259		10,202.00
8740		CUMMINS SALES AND SERVICE							
	I-F4-59743	CUMMINS SALES AND SERVICE	R	5/15/2024	132.81		106260		
	I-F4-59749	CUMMINS SALES AND SERVICE	R	5/15/2024	197.44		106260		330.25
9250		CYCLING BREWS TAPROOM							
	I-202405145257	CYCLING BREWS TAPROOM	R	5/15/2024	200.00		106261		200.00
0998		DE PERE RAPIDES YOUTH SOCCOR C							
	I-202405145258	DE PERE RAPIDES YOUTH SOCCOR C	R	5/15/2024	110.00		106262		110.00
7686		DOG WASTE DEPOT							
	I-705099	DOG WASTE DEPOT	R	5/15/2024	475.54		106263		475.54

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1	EBERT, LAUREN							
I-202405145259	BARTENDER LIC	R	5/15/2024	57.00		106264		57.00
9046	NICHOLAS EDINGER							
I-202405145260	NICHOLAS EDINGER	R	5/15/2024	57.07		106265		
I-202405145261	NICHOLAS EDINGER	R	5/15/2024	168.79		106265		225.86
8983	TONY ENGEBOS							
I-202405145262	TONY ENGEBOS	R	5/15/2024	235.99		106266		
I-202405155286	TONY ENGEBOS	R	5/15/2024	105.50		106266		341.49
9042	ENVIRONMENTAL EQUIP & SERV INC							
I-23930	ENVIRONMENTAL EQUIP & SERV INC	R	5/15/2024	130.07		106267		130.07
0331	FERGUSON WATERWORKS #1476 INC							
I-414133	FERGUSON WATERWORKS #1476 INC	R	5/15/2024	791.00		106268		791.00
0200	FIRST SUPPLY LLC							
I-14141987-00	FIRST SUPPLY LLC	R	5/15/2024	231.41		106269		
I-14142654-00	FIRST SUPPLY LLC	R	5/15/2024	25.27		106269		
I-14150733-00	FIRST SUPPLY LLC	R	5/15/2024	13.54		106269		270.22
1574	GAUTHIER & SONS CONST INC							
I-49850	GAUTHIER & SONS CONST INC	R	5/15/2024	1,500.00		106270		1,500.00
8802	GFC LEASING - WI							
I-I00916729	GFC LEASING - WI	R	5/15/2024	198.74		106271		198.74
8347	GFL ENVIRONMENTAL							
I-U60000210745	GFL ENVIRONMENTAL	R	5/15/2024	1,190.70		106272		1,190.70
2544	GLOBAL RECOGNITION INC							
I-231068	GLOBAL RECOGNITION INC	R	5/15/2024	1,464.20		106273		1,464.20
9267	TONY GOELLER							
I-202405145264	TONY GOELLER	R	5/15/2024	818.00		106274		818.00
0124	GREEN BAY CITY TREASURER							
I-184419	GREEN BAY CITY TREASURER	R	5/15/2024	100.00		106275		100.00
6023	EUGENE HACKBARTH							
I-202405145265	EUGENE HACKBARTH	R	5/15/2024	487.99		106276		487.99

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8873		HAVEY COMMUNICATIONS INC							
	I-13240	HAVEY COMMUNICATIONS INC	R	5/15/2024	125.55		106277		125.55
7069		IEI GENERAL CONTRACTORS INC.							
	I-23-23 (2)	IEI GENERAL CONTRACTORS INC.	R	5/15/2024	58,530.16		106278		58,530.16
1399		INDOFF INC							
	I-3722668	INDOFF INC	R	5/15/2024	215.96		106279		215.96
8355		DANIELLE JAUQUET							
	I-202405145268	DANIELLE JAUQUET	R	5/15/2024	50.92		106280		50.92
6688		KIM JOHNSON							
	I-202405145269	KIM JOHNSON	R	5/15/2024	82.86		106281		82.86
0779		VICKIE LAMBERT							
	I-202405155270	VICKIE LAMBERT	R	5/15/2024	241.43		106282		241.43
0160		LIZER LAWN CARE & IRRIGATION							
	I-156007	LIZER LAWN CARE & IRRIGATION	R	5/15/2024	750.00		106283		750.00
7444		SARA LORNSON							
	I-202405155271	SARA LORNSON	R	5/15/2024	88.31		106284		88.31
0373		MACHINE SERVICE INC							
	I-INV100080038	MACHINE SERVICE INC	R	5/15/2024	61.28		106285		61.28
3216		ALAN MATZKE							
	I-202405155287	ALAN MATZKE	R	5/15/2024	50.58		106286		
	I-202405155288	ALAN MATZKE	R	5/15/2024	98.63		106286		149.21
4254		MEACHAM NURSERY							
	I-IV24-8912	MEACHAM NURSERY	R	5/15/2024	5,810.00		106287		5,810.00
0173		MENARDS INC							
	I-30067	MENARDS INC	R	5/15/2024	18.27		106288		
	I-30110	MENARDS INC	R	5/15/2024	14.34		106288		
	I-30117	MENARDS INC	R	5/15/2024	39.52		106288		
	I-30131	MENARDS INC	R	5/15/2024	43.43		106288		
	I-30220	MENARDS INC	R	5/15/2024	24.99		106288		
	I-30223	MENARDS INC	R	5/15/2024	173.88		106288		
	I-30231	MENARDS INC	R	5/15/2024	22.49		106288		
	I-30272	MENARDS INC	R	5/15/2024	39.98		106288		
	I-30278	MENARDS INC	R	5/15/2024	81.25		106288		
	I-30297	MENARDS INC	R	5/15/2024	11.35		106288		469.50

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0776		MOTOROLA SOLUTIONS INC							
	I-8281877459	MOTOROLA SOLUTIONS INC	R	5/15/2024	93.60		106289		93.60
2744		MSA PROFESSIONAL SERVICES INC							
	I-4003	MSA PROFESSIONAL SERVICES INC	R	5/15/2024	255.00		106290		255.00
7585		NATIONAL RAILROAD MUSEUM							
	I-202405155272	NATIONAL RAILROAD MUSEUM	V	5/15/2024	618.00		106291		618.00
7585		NATIONAL RAILROAD MUSEUM							
	M-CHECK	NATIONAL RAILROAD MUSEUMVOIDED	V	5/15/2024			106291		618.00CR
0531		NORTHEAST AUTO PARTS INC							
	I-411869	NORTHEAST AUTO PARTS INC	R	5/15/2024	11.80		106292		
	I-411909	NORTHEAST AUTO PARTS INC	R	5/15/2024	23.60		106292		
	I-411915	NORTHEAST AUTO PARTS INC	R	5/15/2024	59.04		106292		
	I-411966	NORTHEAST AUTO PARTS INC	R	5/15/2024	8.85		106292		
	I-411992	NORTHEAST AUTO PARTS INC	R	5/15/2024	368.67		106292		
	I-412092	NORTHEAST AUTO PARTS INC	R	5/15/2024	14.38		106292		
	I-412207	NORTHEAST AUTO PARTS INC	R	5/15/2024	18.99		106292		
	I-412214	NORTHEAST AUTO PARTS INC	R	5/15/2024	18.98		106292		524.31
3250		NORTHERN LAKE SERVICE							
	I-2405963	NORTHERN LAKE SERVICE	R	5/15/2024	141.00		106293		141.00
5222		P J KORTENS & CO INC							
	I-10024851	P J KORTENS & CO INC	R	5/15/2024	1,490.40		106294		1,490.40
0197		PACKER CITY INTL TRUCKS INC							
	I-X101190084:01	PACKER CITY INTL TRUCKS INC	R	5/15/2024	98.96		106295		
	I-X101190259:01	PACKER CITY INTL TRUCKS INC	R	5/15/2024	14.31		106295		113.27
1331		PACKER FASTENER & SUPPLY INC							
	I-IN125541	PACKER FASTENER & SUPPLY INC	R	5/15/2024	38.87		106296		
	I-IN125876	PACKER FASTENER & SUPPLY INC	R	5/15/2024	76.75		106296		
	I-IN126892	PACKER FASTENER & SUPPLY INC	R	5/15/2024	47.84		106296		163.46
9151		PRECISE MRM LLC							
	I-IN200-1048413	PRECISE MRM LLC	R	5/15/2024	740.00		106297		740.00
8387		RED POWER DIESEL							
	I-4547	RED POWER DIESEL	R	5/15/2024	288.87		106298		288.87

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0227		REINDERS INC							
	I-6048950-01	REINDERS INC	R	5/15/2024	20.23		106299		20.23
0228		RENT A FLASH OF WISCONSIN INC							
	I-90082	RENT A FLASH OF WISCONSIN INC	R	5/15/2024	1,968.00		106300		1,968.00
0158		ROBERT E LEE & ASSOCIATES INC							
	I-86208	ROBERT E LEE & ASSOCIATES INC	R	5/15/2024	1,223.00		106301		
	I-86209	ROBERT E LEE & ASSOCIATES INC	R	5/15/2024	2,661.48		106301		
	I-86210	ROBERT E LEE & ASSOCIATES INC	R	5/15/2024	273.00		106301		
	I-86211	ROBERT E LEE & ASSOCIATES INC	R	5/15/2024	1,313.49		106301		
	I-86212	ROBERT E LEE & ASSOCIATES INC	R	5/15/2024	929.00		106301		
	I-86213	ROBERT E LEE & ASSOCIATES INC	R	5/15/2024	3,102.34		106301		
	I-86214	ROBERT E LEE & ASSOCIATES INC	R	5/15/2024	144.00		106301		9,646.31
0501		SAINT MARY'S HOSPITAL							
	I-2182	SAINT MARY'S HOSPITAL	R	5/15/2024	1.91		106302		1.91
6161		SAINT NORBERT COLLEGE							
	I-202405155273	SAINT NORBERT COLLEGE	R	5/15/2024	50.00		106303		50.00
0235		SAINT VINCENT HOSPITAL							
	I-4276	SAINT VINCENT HOSPITAL	R	5/15/2024	147.55		106304		147.55
0240		SCHOOL DIST OF WEST DE PERE							
	I-41124024	SCHOOL DIST OF WEST DE PERE	R	5/15/2024	279.02		106305		279.02
9098		JACK SCOTT							
	I-202405155274	JACK SCOTT	R	5/15/2024	183.45		106306		183.45
9236		SETCOM CORP							
	I-56559	SETCOM CORP	R	5/15/2024	2,195.10		106307		2,195.10
2953		SHERWIN INDUSTRIES INC							
	I-SS102124	SHERWIN INDUSTRIES INC	R	5/15/2024	266.63		106308		266.63
8202		SHERWIN WILLIAMS CO							
	I-4851-0	SHERWIN WILLIAMS CO	R	5/15/2024	50.34		106309		50.34
0555		SPECTRUM							
	I-202405155275	SPECTRUM	R	5/15/2024	636.48		106310		636.48
4816		STATE OF WI COURT FINES & SURC							
	I-202405155276	STATE OF WI COURT FINES & SURC	R	5/15/2024	5,628.34		106311		5,628.34

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2563		JULIE SWITZER							
	I-202405155289	JULIE SWITZER	R	5/15/2024	449.10		106312		449.10
0752		SYSTEMS FURNITURE LLC							
	I-39866	SYSTEMS FURNITURE LLC	R	5/15/2024	1,084.00		106313		1,084.00
6136		TERMINAL SUPPLY INC							
	I-31183-00	TERMINAL SUPPLY INC	R	5/15/2024	381.60		106314		381.60
9268		KATRINA TESCH							
	I-202405155277	KATRINA TESCH	R	5/15/2024	2,000.00		106315		2,000.00
7309		TRILLIUM CNG							
	I-24639255	TRILLIUM CNG	R	5/15/2024	4,662.95		106316		4,662.95
0268		TRUCK EQUIPMENT INC							
	I-1097560-00	TRUCK EQUIPMENT INC	R	5/15/2024	31.04		106317		31.04
0272		UNIFORM SHOPPE INC							
	I-344706	UNIFORM SHOPPE INC	R	5/15/2024	35.00		106318		35.00
9006		UNIVERSITY OF FLORIDA							
	I-202405155278	UNIVERSITY OF FLORIDA	R	5/15/2024	1,689.96		106319		1,689.96
9269		ASHISH UTTAM							
	I-202405155279	ASHISH UTTAM	R	5/15/2024	220.00		106320		220.00
0277		VAN'S FIRE & SAFETY INC							
	I-C958480	VAN'S FIRE & SAFETY INC	R	5/15/2024	90.99		106321		90.99
7210		VANDEN PLAS PORTABLE SOLUTIONS							
	I-116076	VANDEN PLAS PORTABLE SOLUTIONS	R	5/15/2024	316.00		106322		316.00
9270		MAE WALGATE							
	I-202405155280	MAE WALGATE	R	5/15/2024	1,500.00		106323		1,500.00
8890		WALKER CONSULTANTS							
	I-210052690004	WALKER CONSULTANTS	R	5/15/2024	5,250.00		106324		5,250.00
2590		WI DEPT OF TRANSPORTATION							
	I-202405155282	WI DEPT OF TRANSPORTATION	R	5/15/2024	4.00		106325		4.00
0298		WI PUBLIC SERVICE							
	I-202405155283	WI PUBLIC SERVICE	R	5/15/2024	51,333.05		106326		51,333.05

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5260		WINDSTREAM							
	I-76406440	WINDSTREAM	R	5/15/2024	26.36		106327		26.36
0016		ASSOCIATED BANK							
	I-218202405145248	FF Welfare Fund Acct #80406116	R	5/17/2024	203.00		106328		203.00
7526		CITY OF DE PERE - FLEX							
	I-114202405145248	HEALTH CARE CONTRIBUTIONS	R	5/17/2024	2,694.25		106329		
	I-115202405145248	DEPENDENT CARE CONTRIBUTIONS	R	5/17/2024	576.90		106329		3,271.15
0472		FOX COMMUNITIES CREDIT UNION							
	I-211202405145248	DE PERE POLICE EMPLOYEE DUES	R	5/17/2024	825.00		106330		825.00
7950		FOX COMMUNITIES CREDIT UNION							
	I-216202405145248	LOCAL 141 CHARITIES	R	5/17/2024	14.00		106331		14.00
0471		IAFF LOCAL 141 AFL-CIO CLC							
	I-210202405145248	IAFF LOCAL 141 EMPLOYEE DUES	R	5/17/2024	766.80		106332		766.80
4262		LIFE INSURANCE OF THE SOUTHWES							
	I-116202405145248	ALTERNATIVE FICA	R	5/17/2024	2,634.50		106333		2,634.50
0055		CITY OF DE PERE - DENTAL							
	I-100202404025118	DENTAL FAMILY	R	5/22/2024	2,813.82		106334		
	I-100202404175174	DENTAL FAMILY	R	5/22/2024	2,813.82		106334		
	I-101202404025118	DENTAL FAMILY	R	5/22/2024	1,835.10		106334		
	I-101202404175174	DENTAL FAMILY	R	5/22/2024	1,835.10		106334		
	I-102202404025118	DENTAL SINGLE P/F	R	5/22/2024	261.56		106334		
	I-102202404175174	DENTAL SINGLE P/F	R	5/22/2024	261.56		106334		
	I-103202404025118	DENTAL SINGLE	R	5/22/2024	342.04		106334		
	I-103202404175174	DENTAL SINGLE	R	5/22/2024	342.04		106334		
	I-127202404025118	DENTAL FAMILY	R	5/22/2024	981.17		106334		
	I-127202404175174	DENTAL FAMILY	R	5/22/2024	909.53		106334		
	I-128202404025118	DENTAL SINGLE P/F	R	5/22/2024	16.78		106334		
	I-128202404175174	DENTAL SINGLE P/F	R	5/22/2024	16.78		106334		
	I-129202404025118	DENTAL FAMILY P/F	R	5/22/2024	287.16		106334		
	I-129202404175174	DENTAL FAMILY P/F	R	5/22/2024	287.16		106334		
	I-135202404025118	DENTAL DA FAMILY 63%	R	5/22/2024	47.86		106334		
	I-135202404175174	DENTAL DA FAMILY 63%	R	5/22/2024	47.86		106334		
	I-202405225290	CITY OF DE PERE - DENTAL	R	5/22/2024	1,813.62		106334		14,912.96
0056		CITY OF DE PERE - HEALTH							
	I-108202404025118	HEALTH SINGLE	R	5/22/2024	5,816.47		106336		
	I-108202404175174	HEALTH SINGLE	R	5/22/2024	5,816.47		106336		
	I-109202404025118	HEALTH PLUS 1	R	5/22/2024	3,418.80		106336		
	I-109202404175174	HEALTH PLUS 1	R	5/22/2024	3,418.80		106336		
	I-110202404025118	HEALTH FAMILY	R	5/22/2024	50,932.99		106336		
	I-110202404175174	HEALTH FAMILY	R	5/22/2024	49,531.15		106336		

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	I-111202404025118	HEALTH SINGLE P/F	R	5/22/2024	3,367.54		106336		
	I-111202404175174	HEALTH SINGLE P/F	R	5/22/2024	3,367.54		106336		
	I-112202404025118	HEALTH PLUS 1 P/F	R	5/22/2024	1,709.37		106336		
	I-112202404175174	HEALTH PLUS 1 P/F	R	5/22/2024	1,709.37		106336		
	I-113202404025118	HEALTH FAMILY P/F	R	5/22/2024	31,774.70		106336		
	I-113202404175174	HEALTH FAMILY P/F	R	5/22/2024	31,774.70		106336		
	I-136202404025118	HEALTH FAMILY 63% EE	R	5/22/2024	934.55		106336		
	I-136202404175174	HEALTH FAMILY 63% EE	R	5/22/2024	934.55		106336		
	I-140202404025118	VISION SINGLE	R	5/22/2024	58.20		106336		
	I-140202404175174	VISION SINGLE	R	5/22/2024	58.20		106336		
	I-141202404025118	VISION EE/SPOUSE	R	5/22/2024	71.76		106336		
	I-141202404175174	VISION EE/SPOUSE	R	5/22/2024	71.76		106336		
	I-142202404025118	VISION EE/CHILDREN	R	5/22/2024	29.07		106336		
	I-142202404175174	VISION EE/CHILDREN	R	5/22/2024	19.44		106336		
	I-144202404025118	VISION FAMILY	R	5/22/2024	319.08		106336		
	I-144202404175174	VISION FAMILY	R	5/22/2024	246.24		106336		
	I-202405225291	CITY OF DE PERE - HEALTH	R	5/22/2024	20,069.11		106336		215,449.86
0178		SECURIAN FINANCIAL GROUP, INC.							
	I-117202404025118	LIFE INSURANCE CONTRIBUTIONS	R	5/22/2024	710.40		106338		
	I-117202404175174	LIFE INSURANCE CONTRIBUTIONS	R	5/22/2024	672.11		106338		
	I-202405225292	SECURIAN FINANCIAL GROUP, INC.	R	5/22/2024	367.99		106338		
	I-221202404025118	LIFE INSURANCE AFTER TAX	R	5/22/2024	1,450.81		106338		
	I-221202404175174	LIFE INSURANCE AFTER TAX	R	5/22/2024	1,433.19		106338		4,634.50
7872		STANDARD INSURANCE COMPANY							
	I-202405225293	STANDARD INSURANCE COMPANY	R	5/22/2024	319.91		106339		
	I-301202404025118	DISABILITY INSURANCE	R	5/22/2024	1,426.10		106339		
	I-301202404175174	DISABILITY INSURANCE	R	5/22/2024	1,414.40		106339		3,160.41
8410		1ST CHOICE PEST CONTROL LLC							
	I-38409	1ST CHOICE PEST CONTROL LLC	R	5/23/2024	150.00		106340		
	I-43022	1ST CHOICE PEST CONTROL LLC	R	5/23/2024	300.00		106340		
	I-43897	1ST CHOICE PEST CONTROL LLC	R	5/23/2024	490.00		106340		940.00
0302		AIRGAS INC							
	I-5507307654	AIRGAS INC	R	5/23/2024	633.34		106341		
	I-5507307655	AIRGAS INC	R	5/23/2024	304.95		106341		938.29
0007		AMBROSIUS SALES & SERVICE INC							
	I-65800	AMBROSIUS SALES & SERVICE INC	R	5/23/2024	179.07		106342		179.07
7873		AMERICAN CONSERVATION & BILLIN							
	I-16711	AMERICAN CONSERVATION & BILLIN	R	5/23/2024	1,042.00		106343		1,042.00

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9000	AMERICAN RED CROSS							
I-22664562	AMERICAN RED CROSS	R	5/23/2024	150.00		106344		150.00
6551	ASSOCIATED BANK							
I-202405225294	ASSOCIATED BANK	R	5/23/2024	100.00		106345		100.00
5405	AT&T MOBILITY							
I-287295825340X51524	AT&T MOBILITY	R	5/23/2024	1,041.20		106346		
I-287299516426X50124	AT&T MOBILITY	R	5/23/2024	1,431.72		106346		2,472.92
8362	AURORA HEALTH CARE							
I-202405225295	AURORA HEALTH CARE	R	5/23/2024	125.00		106347		125.00
1260	BADGER CONCRETE LIFTING							
I-24-19 (1) FINAL	BADGER CONCRETE LIFTING	R	5/23/2024	2,299.92		106348		2,299.92
0020	BADGERLAND PRINTING INC							
I-41434	BADGERLAND PRINTING INC	R	5/23/2024	178.00		106349		178.00
0027	BAY TOWEL INC							
I-4662421	BAY TOWEL INC	R	5/23/2024	119.37		106350		
I-4662422	BAY TOWEL INC	R	5/23/2024	184.86		106350		304.23
0028	BAY VERTE MACHINERY INC							
I-517283-00	BAY VERTE MACHINERY INC	R	5/23/2024	3,784.35		106351		3,784.35
8891	BAYCARE AURORA LLC							
I-188-CI0000786	BAYCARE AURORA LLC	R	5/23/2024	41.96		106352		
I-188-CI0000800	BAYCARE AURORA LLC	R	5/23/2024	168.73		106352		210.69
9090	BERGSTROM							
I-82430	BERGSTROM	R	5/23/2024	25.73		106353		25.73
9089	BERGSTROM CHEVROLET OF GREEN B							
I-C2032600	BERGSTROM CHEVROLET OF GREEN B	R	5/23/2024	23.76		106354		23.76
6814	JAMES BOYD							
I-202405225296	JAMES BOYD	R	5/23/2024	36.18		106355		36.18
0046	BROWN COUNTY PORT & RESOURCE R							
I-57262	BROWN COUNTY PORT & RESOURCE R	R	5/23/2024	27,162.88		106356		27,162.88
0044	BROWN COUNTY REGISTER OF DEEDS							
I-INVOICE_1803	BROWN COUNTY REGISTER OF DEEDS	R	5/23/2024	2.50		106357		2.50

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2984		BROWN COUNTY TREASURER							
	I-2024-00000049	BROWN COUNTY TREASURER	R	5/23/2024	1,394.74		106358		
	I-202405145255	BROWN COUNTY TREASURER	R	5/23/2024	1,400.30		106358		2,795.04
9101		CAMOIN ASSOCIATES INC							
	I-20545	CAMOIN ASSOCIATES INC	R	5/23/2024	8,415.00		106359		8,415.00
6061		CARRICO AQUATIC RESOURCES INC							
	I-20241742	CARRICO AQUATIC RESOURCES INC	R	5/23/2024	4,200.00		106360		
	I-20242397	CARRICO AQUATIC RESOURCES INC	R	5/23/2024	4,000.00		106360		8,200.00
0536		CDW GOVERNMENT INC							
	I-QX97124	CDW GOVERNMENT INC	R	5/23/2024	348.71		106361		
	I-RB50971	CDW GOVERNMENT INC	R	5/23/2024	631.88		106361		980.59
8443		CINTAS							
	I-4190885706	CINTAS	R	5/23/2024	39.68		106362		
	I-4191086117	CINTAS	R	5/23/2024	24.00		106362		63.68
2708		CLEANING SOLUTION SERVICES INC							
	I-23777	CLEANING SOLUTION SERVICES INC	R	5/23/2024	692.18		106363		
	I-23782	CLEANING SOLUTION SERVICES INC	R	5/23/2024	129.28		106363		821.46
1516		CLIFTONLARSONALLEN LLP							
	I-L241313085	CLIFTONLARSONALLEN LLP	R	5/23/2024	26,022.50		106364		26,022.50
7639		CORE & MAIN LP							
	I-U684252	CORE & MAIN LP	R	5/23/2024	5,904.14		106365		
	I-U684261	CORE & MAIN LP	R	5/23/2024	4,221.41		106365		10,125.55
1		DE TENNIS, KIM							
	I-202405235299	REFUND	R	5/23/2024	21.00		106366		21.00
1		DERCKS, AMY							
	I-202405235300	REFUND	R	5/23/2024	21.00		106367		21.00
0075		DIGGERS HOTLINE INC							
	I-240 4 36401	DIGGERS HOTLINE INC	R	5/23/2024	1,126.18		106368		
	I-240 4 36402	DIGGERS HOTLINE INC	R	5/23/2024	36.80		106368		1,162.98
0079		DORSCH CORP							
	I-67608	DORSCH CORP	R	5/23/2024	187.78		106369		187.78

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7422	EXCEL UNDERGROUND LLC							
I-11328	EXCEL UNDERGROUND LLC	R	5/23/2024	10,016.55		106370		10,016.55
0200	FIRST SUPPLY LLC							
I-14158059-00	FIRST SUPPLY LLC	R	5/23/2024	15.74		106371		
I-14160129-00	FIRST SUPPLY LLC	R	5/23/2024	8.22		106371		
I-14160584-00	FIRST SUPPLY LLC	R	5/23/2024	57.57		106371		81.53
3655	FUN EXPRESS LLC							
I-73077648001	FUN EXPRESS LLC	R	5/23/2024	251.80		106372		251.80
8797	GAME CAPITAL, THE							
I-202405235301	GAME CAPITAL, THE	R	5/23/2024	419.80		106373		419.80
2544	GLOBAL RECOGNITION INC							
I-231358	GLOBAL RECOGNITION INC	R	5/23/2024	15.00		106374		
I-231418	GLOBAL RECOGNITION INC	R	5/23/2024	405.50		106374		420.50
0124	GREEN BAY CITY TREASURER							
I-184565	GREEN BAY CITY TREASURER	R	5/23/2024	35,384.17		106375		35,384.17
4902	HALRON LUBRICANTS INC							
C-1504603-00	HALRON LUBRICANTS INC	R	5/23/2024	150.00CR		106376		
C-1510945-00	HALRON LUBRICANTS INC	R	5/23/2024	60.00CR		106376		
I-1510628-00	HALRON LUBRICANTS INC	R	5/23/2024	2,757.78		106376		2,547.78
7528	AARON HANSON							
I-202405235302	AARON HANSON	R	5/23/2024	106.79		106377		106.79
7918	HARRIS COMPUTER SYSTEMS							
I-NSEMN0000349	HARRIS COMPUTER SYSTEMS	R	5/23/2024	331.14		106378		331.14
0446	HAWKINS INC							
I-6729191	HAWKINS INC	R	5/23/2024	5,250.99		106379		5,250.99
7069	IEI GENERAL CONTRACTORS INC.							
I-23-20 (7)	IEI GENERAL CONTRACTORS INC.	R	5/23/2024	279,515.14		106380		279,515.14
1399	INDOFF INC							
I-3723802	INDOFF INC	R	5/23/2024	111.62		106381		111.62
0362	JOHNSON CONTROLS FIRE PROTECTI							
I-24110824	JOHNSON CONTROLS FIRE PROTECTI	R	5/23/2024	250.00		106382		
I-51875711	JOHNSON CONTROLS FIRE PROTECTI	R	5/23/2024	2,837.00		106382		3,087.00

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8779		JOHNSON'S NURSERY INC							
	I-202405085242	JOHNSON'S NURSERY INC	R	5/23/2024	200.00		106383		200.00
2602		JOSSART BROTHERS INC							
	I-5909	JOSSART BROTHERS INC	R	5/23/2024	2,310.50		106384		2,310.50
1509		KNOX COMPANY							
	I-INV-KA-288388	KNOX COMPANY	R	5/23/2024	584.00		106385		584.00
6577		LAKELAND LAWNCARE							
	I-123989	LAKELAND LAWNCARE	R	5/23/2024	5,256.03		106386		5,256.03
7082		LEE RECREATION LLC							
	I-16306-24	LEE RECREATION LLC	R	5/23/2024	1,620.00		106387		1,620.00
8340		BETTY MAROVICH							
	I-202405235303	BETTY MAROVICH	R	5/23/2024	43.00		106388		43.00
4254		MEACHAM NURSERY							
	I-IV24-8943	MEACHAM NURSERY	R	5/23/2024	446.00		106389		446.00
0173		MENARDS INC							
	I-30392	MENARDS INC	R	5/23/2024	10.23		106390		
	I-30397	MENARDS INC	R	5/23/2024	56.95		106390		
	I-30437	MENARDS INC	R	5/23/2024	5.99		106390		
	I-30558	MENARDS INC	R	5/23/2024	31.76		106390		
	I-30605	MENARDS INC	R	5/23/2024	89.96		106390		
	I-30606	MENARDS INC	R	5/23/2024	108.06		106390		
	I-30613	MENARDS INC	R	5/23/2024	34.80		106390		
	I-30624	MENARDS INC	R	5/23/2024	35.93		106390		
	I-30637	MENARDS INC	R	5/23/2024	60.60		106390		
	I-30659	MENARDS INC	R	5/23/2024	47.90		106390		482.18
7656		MENARDS Y HOWARD							
	I-83894	MENARDS Y HOWARD	R	5/23/2024	49.90		106391		49.90
0180		MONROE TRUCK EQUIPMENT INC							
	I-46907	MONROE TRUCK EQUIPMENT INC	R	5/23/2024	236,661.00		106392		236,661.00
7585		NATIONAL RAILROAD MUSEUM							
	I-202405235304	NATIONAL RAILROAD MUSEUM	R	5/23/2024	475.01		106393		475.01
7869		NCLED							
	I-2369	NCLED	R	5/23/2024	10,140.00		106394		10,140.00

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9171		RUTH NELSON							
	I-202405235305	RUTH NELSON	R	5/23/2024	907.20		106395		907.20
0531		NORTHEAST AUTO PARTS INC							
	C-413216	NORTHEAST AUTO PARTS INC	R	5/23/2024	50.48CR		106396		
	I-411980	NORTHEAST AUTO PARTS INC	R	5/23/2024	14.22		106396		
	I-412346	NORTHEAST AUTO PARTS INC	R	5/23/2024	41.40		106396		
	I-412352	NORTHEAST AUTO PARTS INC	R	5/23/2024	6.50		106396		
	I-412519	NORTHEAST AUTO PARTS INC	R	5/23/2024	12.59		106396		
	I-412522	NORTHEAST AUTO PARTS INC	R	5/23/2024	3.72		106396		
	I-412571	NORTHEAST AUTO PARTS INC	R	5/23/2024	49.24		106396		
	I-412572	NORTHEAST AUTO PARTS INC	R	5/23/2024	87.36		106396		
	I-412573	NORTHEAST AUTO PARTS INC	R	5/23/2024	24.00		106396		
	I-412574	NORTHEAST AUTO PARTS INC	R	5/23/2024	19.50		106396		
	I-412575	NORTHEAST AUTO PARTS INC	R	5/23/2024	14.23		106396		
	I-412576	NORTHEAST AUTO PARTS INC	R	5/23/2024	78.20		106396		
	I-412577	NORTHEAST AUTO PARTS INC	R	5/23/2024	40.02		106396		
	I-412578	NORTHEAST AUTO PARTS INC	R	5/23/2024	10.65		106396		
	I-412579	NORTHEAST AUTO PARTS INC	R	5/23/2024	3.55		106396		
	I-412612	NORTHEAST AUTO PARTS INC	R	5/23/2024	29.69		106396		
	I-412737	NORTHEAST AUTO PARTS INC	R	5/23/2024	113.16		106396		497.55
6452		JACOB NOWAK							
	I-202405235306	JACOB NOWAK	R	5/23/2024	16.00		106398		16.00
8327		OSBURN ASSOCIATES INC							
	I-INV2452	OSBURN ASSOCIATES INC	R	5/23/2024	708.75		106399		708.75
1331		PACKER FASTENER & SUPPLY INC							
	I-IN97666	PACKER FASTENER & SUPPLY INC	R	5/23/2024	136.28		106400		136.28
5476		PERSONNEL EVALUATION INC							
	I-51253	PERSONNEL EVALUATION INC	R	5/23/2024	25.00		106401		25.00
7671		PLAYPOWER LT FARMINGTON INC							
	I-1400283420	PLAYPOWER LT FARMINGTON INC	R	5/23/2024	203.20		106402		203.20
9056		PRECISION WATER METER TESTING							
	I-026-24	PRECISION WATER METER TESTING	R	5/23/2024	6,970.00		106403		6,970.00
1246		PREVEA HEALTH							
	I-148229	PREVEA HEALTH	R	5/23/2024	106.00		106404		
	I-148229 B	PREVEA HEALTH	R	5/23/2024	2,251.00		106404		2,357.00

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7584		R LEWIS TECHNOLOGIES INC								
	I-14241	R LEWIS TECHNOLOGIES INC		R	5/23/2024	222.00		106405		222.00
1434		PAULA RAHN								
	I-202405235308	PAULA RAHN		R	5/23/2024	1,369.98		106406		1,369.98
8998		JEREMY REICHWALD								
	I-202405085244	JEREMY REICHWALD		V	5/23/2024	350.00		106407		350.00
8998		JEREMY REICHWALD								
	M-CHECK	JEREMY REICHWALD	VOIDED	V	5/23/2024			106407		350.00CR
3544		LUKE RIEDI								
	I-202405085245	LUKE RIEDI		V	5/23/2024	350.00		106408		350.00
3544		LUKE RIEDI								
	M-CHECK	LUKE RIEDI	VOIDED	V	5/23/2024			106408		350.00CR
0158		ROBERT E LEE & ASSOCIATES INC								
	I-86294	ROBERT E LEE & ASSOCIATES INC		R	5/23/2024	826.50		106409		826.50
6380		ROCK OIL REFINING INC								
	I-332107	ROCK OIL REFINING INC		R	5/23/2024	50.00		106410		50.00
1890		S I METALS AND SUPPLY								
	I-284906	S I METALS AND SUPPLY		R	5/23/2024	52.00		106411		52.00
8158		SHIRLEY FEED MILL								
	I-77990	SHIRLEY FEED MILL		R	5/23/2024	448.50		106412		448.50
9273		SIMPSON AUTO SERVICE LLC								
	I-202405235309	SIMPSON AUTO SERVICE LLC		R	5/23/2024	420.00		106413		420.00
8782		STANARD & ASSOCIATES INC								
	I-SA000057805	STANARD & ASSOCIATES INC		R	5/23/2024	360.00		106414		360.00
4842		THOMSON REUTERS								
	I-850111645	THOMSON REUTERS		R	5/23/2024	365.91		106415		365.91
0417		TWEET GAROT MECHANICAL INC								
	I-143067	TWEET GAROT MECHANICAL INC		R	5/23/2024	12,150.00		106416		12,150.00
0272		UNIFORM SHOPPE INC								
	I-344911	UNIFORM SHOPPE INC		R	5/23/2024	78.95		106417		
	I-344920	UNIFORM SHOPPE INC		R	5/23/2024	239.85		106417		
	I-345093	UNIFORM SHOPPE INC		R	5/23/2024	17.90		106417		336.70

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7015		US BANK EQUIPMENT FINANCE							
	I-527786545	US BANK EQUIPMENT FINANCE	R	5/23/2024	224.50		106418		224.50
5772		MELISSA VANDE WETTERING							
	I-202405235310	MELISSA VANDE WETTERING	R	5/23/2024	194.10		106419		
	I-202405235311	MELISSA VANDE WETTERING	R	5/23/2024	41.26		106419		235.36
1		WERNER, WILLIAM							
	I-202405235312	REFUND	R	5/23/2024	21.00		106420		21.00
0282		WESCO DISTRIBUTION INC							
	I-338102	WESCO DISTRIBUTION INC	R	5/23/2024	327.42		106421		327.42
1896		MICHAEL WESSLEY							
	I-202405235313	MICHAEL WESSLEY	R	5/23/2024	93.37		106422		93.37
0294		WI DEPT OF TRANSPORTATION BBS							
	I-395-0000349430	WI DEPT OF TRANSPORTATION BBS	R	5/23/2024	2,558.80		106423		
	I-395-0000349451	WI DEPT OF TRANSPORTATION BBS	R	5/23/2024	1,758.19		106423		4,316.99
0298		WI PUBLIC SERVICE							
	I-202405235314	WI PUBLIC SERVICE	R	5/23/2024	1,960.86		106424		1,960.86
1210		WIL KIL PEST CONTROL							
	I-4868235	WIL KIL PEST CONTROL	R	5/23/2024	119.78		106425		119.78
5109		WILD BLUE TECHNOLOGIES							
	I-29194-01	WILD BLUE TECHNOLOGIES	R	5/23/2024	1,750.00		106426		1,750.00
6811		CHRYSTAL WOLLER							
	I-202405235315	CHRYSTAL WOLLER	R	5/23/2024	66.33		106427		66.33
1		ZALEWSKI, JENNA							
	I-202405235316	REFUND	R	5/23/2024	21.00		106428		21.00
1681		ADVANCE CONSTRUCTION INC							
	I-23-09 (3) FINAL	ADVANCE CONSTRUCTION INC	R	5/29/2024	6,772.05		106429		6,772.05
0302		AIRGAS INC							
	I-9149550502	AIRGAS INC	R	5/29/2024	113.87		106430		113.87
8987		ANNEX APPAREL AND PROMOTIONS L							
	I-39932	ANNEX APPAREL AND PROMOTIONS L	R	5/29/2024	95.00		106431		95.00

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0011		AT&T WISCONSIN							
	I-202405295318	AT&T WISCONSIN	R	5/29/2024	47.25		106432		47.25
0020		BADGERLAND PRINTING INC							
	I-41466	BADGERLAND PRINTING INC	R	5/29/2024	47.00		106433		
	I-41467	BADGERLAND PRINTING INC	R	5/29/2024	224.00		106433		271.00
0028		BAY VERTE MACHINERY INC							
	I-523367-00	BAY VERTE MACHINERY INC	R	5/29/2024	329.98		106434		329.98
0025		BAYCOM INC							
	I-EQUIPINV_049621	BAYCOM INC	R	5/29/2024	215.00		106435		215.00
9089		BERGSTROM CHEVROLET OF GREEN B							
	I-C2033738-1	BERGSTROM CHEVROLET OF GREEN B	R	5/29/2024	434.10		106436		434.10
9274		BERGSTROM HYUNDAI OF GREEN BAY							
	I-1011204	BERGSTROM HYUNDAI OF GREEN BAY	R	5/29/2024	34,507.50		106437		
	I-1011205	BERGSTROM HYUNDAI OF GREEN BAY	R	5/29/2024	34,073.50		106437		68,581.00
7067		BEST STUMP GRINDING LLC							
	I-13167	BEST STUMP GRINDING LLC	R	5/29/2024	8,550.00		106438		8,550.00
3008		BOUND TREE MEDICAL LLC							
	I-85334973	BOUND TREE MEDICAL LLC	R	5/29/2024	408.38		106439		
	I-85339795	BOUND TREE MEDICAL LLC	R	5/29/2024	100.74		106439		
	I-85339796	BOUND TREE MEDICAL LLC	R	5/29/2024	134.50		106439		643.62
6814		JAMES BOYD							
	I-202405295319	JAMES BOYD	R	5/29/2024	40.00		106440		40.00
0039		BROOKS TRACTOR INC							
	I-D22635	BROOKS TRACTOR INC	R	5/29/2024	79.85		106441		79.85
2944		BROWN COUNTY JAIL							
	I-DEPERE04.2024	BROWN COUNTY JAIL	R	5/29/2024	80.00		106442		80.00
0536		CDW GOVERNMENT INC							
	I-RD34631	CDW GOVERNMENT INC	R	5/29/2024	2,731.80		106443		2,731.80
8443		CINTAS							
	I-4191593991	CINTAS	R	5/29/2024	39.68		106444		
	I-4191881139	CINTAS	R	5/29/2024	68.00		106444		107.68

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3212		DIXON ENGINEERING INC							
	I-24-0357	DIXON ENGINEERING INC	R	5/29/2024	1,850.00		106445		1,850.00
0079		DORSCH CORP							
	I-66462	DORSCH CORP	R	5/29/2024	633.99		106446		
	I-68172	DORSCH CORP	R	5/29/2024	187.78		106446		821.77
7335		ENGINEERSUPPLY							
	I-202405145263	ENGINEERSUPPLY	R	5/29/2024	490.00		106447		490.00
0092		FEAKER & SONS CO INC							
	I-22-11 (10) FINAL	FEAKER & SONS CO INC	R	5/29/2024	193,250.60		106448		193,250.60
6497		FIRE SAFETY USA INC							
	I-186538	FIRE SAFETY USA INC	R	5/29/2024	1,156.45		106449		1,156.45
9102		FIRE SERVICE INC							
	I-WI-13466	FIRE SERVICE INC	R	5/29/2024	24.00		106450		24.00
0200		FIRST SUPPLY LLC							
	I-14158579-00	FIRST SUPPLY LLC	R	5/29/2024	413.58		106451		
	I-14159223-00	FIRST SUPPLY LLC	R	5/29/2024	134.41		106451		
	I-14163877-00	FIRST SUPPLY LLC	R	5/29/2024	138.64		106451		
	I-14166853-00	FIRST SUPPLY LLC	R	5/29/2024	16.84		106451		
	I-14169274-00	FIRST SUPPLY LLC	R	5/29/2024	302.04		106451		1,005.51
8347		GFL ENVIRONMENTAL							
	I-U60000215080	GFL ENVIRONMENTAL	R	5/29/2024	1,190.70		106452		1,190.70
6923		GORDON FLESCH COMPANY INC.							
	I-IN14695086	GORDON FLESCH COMPANY INC.	R	5/29/2024	74.59		106453		74.59
4551		GREEN BAY MUNICIPAL COURT							
	I-202405295320	GREEN BAY MUNICIPAL COURT	R	5/29/2024	376.00		106454		376.00
7266		HOLTON BROTHERS INC							
	I-15551	HOLTON BROTHERS INC	R	5/29/2024	4,000.00		106455		4,000.00
6589		HSHS EWD							
	I-202405145266	HSHS EWD	R	5/29/2024	46.50		106456		46.50
1399		INDOFF INC							
	I-3725337	INDOFF INC	R	5/29/2024	105.55		106457		
	I-3725412	INDOFF INC	R	5/29/2024	51.70		106457		157.25

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8447		JRM CHEMICAL INC							
	I-77385	JRM CHEMICAL INC	R	5/29/2024	259.06		106458		259.06
6577		LAKELAND LAWNCARE							
	I-124638	LAKELAND LAWNCARE	R	5/29/2024	1,365.00		106459		1,365.00
8521		MAIN STREET DESIGNS INC							
	I-35905	MAIN STREET DESIGNS INC	R	5/29/2024	432.62		106460		432.62
0173		MENARDS INC							
	I-30768	MENARDS INC	R	5/29/2024	15.79		106461		
	I-30793	MENARDS INC	R	5/29/2024	49.88		106461		
	I-30814	MENARDS INC	R	5/29/2024	47.89		106461		
	I-30891	MENARDS INC	R	5/29/2024	147.12		106461		
	I-30898	MENARDS INC	R	5/29/2024	99.40		106461		
	I-30917	MENARDS INC	R	5/29/2024	79.96		106461		
	I-30927	MENARDS INC	R	5/29/2024	75.93		106461		
	I-30934	MENARDS INC	R	5/29/2024	3.20		106461		
	I-30983	MENARDS INC	R	5/29/2024	54.96		106461		
	I-30997	MENARDS INC	R	5/29/2024	119.17		106461		693.30
7945		MITCHELL1							
	I-30979387	MITCHELL1	R	5/29/2024	816.93		106462		816.93
0776		MOTOROLA SOLUTIONS INC							
	I-8281885908	MOTOROLA SOLUTIONS INC	R	5/29/2024	372.12		106463		372.12
8431		MULTI MEDIA CHANNELS LLC							
	I-92741	MULTI MEDIA CHANNELS LLC	R	5/29/2024	818.99		106464		818.99
0531		NORTHEAST AUTO PARTS INC							
	I-412782	NORTHEAST AUTO PARTS INC	R	5/29/2024	56.99		106465		
	I-412832	NORTHEAST AUTO PARTS INC	R	5/29/2024	43.98		106465		
	I-412871	NORTHEAST AUTO PARTS INC	R	5/29/2024	21.99		106465		
	I-412895	NORTHEAST AUTO PARTS INC	R	5/29/2024	214.06		106465		
	I-412916	NORTHEAST AUTO PARTS INC	R	5/29/2024	27.49		106465		
	I-412977	NORTHEAST AUTO PARTS INC	R	5/29/2024	16.49		106465		
	I-413006	NORTHEAST AUTO PARTS INC	R	5/29/2024	23.80		106465		
	I-413031	NORTHEAST AUTO PARTS INC	R	5/29/2024	32.98		106465		
	I-413063	NORTHEAST AUTO PARTS INC	R	5/29/2024	8.99		106465		
	I-413086	NORTHEAST AUTO PARTS INC	R	5/29/2024	8.04		106465		
	I-413090	NORTHEAST AUTO PARTS INC	R	5/29/2024	208.79		106465		
	I-413097	NORTHEAST AUTO PARTS INC	R	5/29/2024	46.96		106465		
	I-413098	NORTHEAST AUTO PARTS INC	R	5/29/2024	14.20		106465		
	I-413099	NORTHEAST AUTO PARTS INC	R	5/29/2024	20.77		106465		
	I-413100	NORTHEAST AUTO PARTS INC	R	5/29/2024	36.96		106465		
	I-413101	NORTHEAST AUTO PARTS INC	R	5/29/2024	27.54		106465		
	I-413109	NORTHEAST AUTO PARTS INC	R	5/29/2024	134.87		106465		
	I-413169	NORTHEAST AUTO PARTS INC	R	5/29/2024	16.49		106465		961.39

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3250		NORTHERN LAKE SERVICE							
	I-2406819	NORTHERN LAKE SERVICE	R	5/29/2024	715.56		106467		715.56
0187		NSIGHT TELSERVICES							
	I-202405235307	NSIGHT TELSERVICES	R	5/29/2024	629.43		106468		629.43
0197		PACKER CITY INTL TRUCKS INC							
	I-X1011960698:01	PACKER CITY INTL TRUCKS INC	R	5/29/2024	172.74		106469		172.74
9275		STEPHEN PLEKAN							
	I-202405295321	STEPHEN PLEKAN	R	5/29/2024	542.00		106470		542.00
9134		PROVIDENT LIFE & ACCIDENT INS							
	I-00171318-0624	PROVIDENT LIFE & ACCIDENT INS	R	5/29/2024	752.66		106471		752.66
9012		QUICKSCORES LLC							
	I-240996	QUICKSCORES LLC	R	5/29/2024	98.00		106472		98.00
3960		ROTO-ROOTER							
	I-27636	ROTO-ROOTER	R	5/29/2024	517.50		106473		517.50
1890		S I METALS AND SUPPLY							
	I-285187	S I METALS AND SUPPLY	R	5/29/2024	26.00		106474		26.00
9276		JOHN SALERNO							
	I-202405295322	JOHN SALERNO	R	5/29/2024	2,596.00		106475		2,596.00
9277		GARY & ANGELA SCHMELING							
	I-202405295323	GARY & ANGELA SCHMELING	R	5/29/2024	3,080.00		106476		3,080.00
0272		UNIFORM SHOPPE INC							
	I-345108	UNIFORM SHOPPE INC	R	5/29/2024	84.95		106477		84.95
9272		US DIGITAL DESIGNS							
	I-5266724092	US DIGITAL DESIGNS	R	5/29/2024	54,146.65		106478		
	I-5266762432	US DIGITAL DESIGNS	R	5/29/2024	2,895.00		106478		57,041.65
7210		VANDEN PLAS PORTABLE SOLUTIONS							
	I-I16278	VANDEN PLAS PORTABLE SOLUTIONS	R	5/29/2024	202.00		106479		202.00
6839		WRIGHT WEBER MANAGEMENT							
	I-202405295324	WRIGHT WEBER MANAGEMENT	R	5/29/2024	13.34		106480		13.34

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0016	ASSOCIATED BANK							
I-218202405295317	FF Welfare Fund Acct #80406116	R	5/31/2024	196.00		106481		196.00
7526	CITY OF DE PERE - FLEX							
I-114202405295317	HEALTH CARE CONTRIBUTIONS	R	5/31/2024	2,850.50		106482		
I-115202405295317	DEPENDENT CARE CONTRIBUTIONS	R	5/31/2024	576.90		106482		3,427.40
0472	FOX COMMUNITIES CREDIT UNION							
I-211202405295317	DE PERE POLICE EMPLOYEE DUES	R	5/31/2024	825.00		106483		825.00
7950	FOX COMMUNITIES CREDIT UNION							
I-216202405295317	LOCAL 141 CHARITIES	R	5/31/2024	14.00		106484		14.00
0471	IAFF LOCAL 141 AFL-CIO CLC							
I-210202405295317	IAFF LOCAL 141 EMPLOYEE DUES	R	5/31/2024	734.85		106485		734.85
4262	LIFE INSURANCE OF THE SOUTHWES							
I-116202405295317	ALTERNATIVE FICA	R	5/31/2024	2,198.74		106486		2,198.74

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	357			2,635,804.46	0.00	2,634,486.46
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	18			701,963.12	0.00	701,963.12
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS	0.00			
		VOID CREDITS	1,318.00CR	1,318.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	378	3,336,449.58	0.00	3,336,449.58
BANK: AP TOTALS:	378	3,336,449.58	0.00	3,336,449.58
REPORT TOTALS:	378	3,336,449.58	0.00	3,336,449.58

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: 5/01/2024 THRU 5/31/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

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