

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9220	EMC INSURANCE COMPANIES							
B-CHECK	EMC INSURANCE COMPANIES	VOIDED	V 12/23/2024			001037		3,000.00CR
9431	L & M CARRIAGE SERVICE							
C-CHECK	L & M CARRIAGE SERVICE	VOIDED	V 12/04/2024			108500		600.00CR
C-CHECK	VOID CHECK		V 12/04/2024			108506		
C-CHECK	VOID CHECK		V 12/12/2024			108609		
C-CHECK	VOID CHECK		V 12/12/2024			108610		
C-CHECK	VOID CHECK		V 12/12/2024			108612		
C-CHECK	VOID CHECK		V 12/12/2024			108613		
2984	BROWN COUNTY TREASURER							
C-CHECK	BROWN COUNTY TREASURER	VOIDED	V 12/19/2024			108635		6,256.10CR
0944	ELECTION SYSTEMS & SOFTWARE IN							
C-CHECK	ELECTION SYSTEMS & SOFTWARE	VOIDED	V 12/19/2024			108646		706.39CR
C-CHECK	VOID CHECK		V 12/19/2024			108678		
C-CHECK	VOID CHECK		V 12/23/2024			108772		
C-CHECK	VOID CHECK		V 12/31/2024			108831		

* * 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:	12 VOID DEBITS	0.00		
	VOID CREDITS	10,562.49CR	10,562.49CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		12	10,562.49CR	0.00	0.00
BANK: *	TOTALS:	12	10,562.49CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0016	ASSOCIATED BANK							
I-T1 202412116041	FEDERAL WITHHOLDING	D	12/13/2024	86,152.81		001022		
I-T3 202412116041	FICA TAXES	D	12/13/2024	57,357.90		001022		
I-T4 202412116041	MEDICARE TAXES	D	12/13/2024	20,671.84		001022		164,182.55
7526	CITY OF DE PERE - FLEX							
I-114202412116041	HEALTH CARE CONTRIBUTIONS	D	12/13/2024	2,875.50		001023		
I-115202412116041	DEPENDENT CARE CONTRIBUTIONS	D	12/13/2024	576.90		001023		3,452.40
5133	EMPOWER RETIREMENT (GREAT WEST							
I-121202412116041	Employee Contributions	D	12/13/2024	7,125.00		001024		
I-122202412116041	Employee Contributions	D	12/13/2024	2,082.33		001024		
I-150202412116041	Employee Roth Contributions	D	12/13/2024	3,670.00		001024		
I-152202412116041	Employee Roth Contributions	D	12/13/2024	1,797.89		001024		14,675.22
0483	NATIONWIDE RETIREMENT SOLUTION							
I-104202412116041	EMPLOYEE CONTRIBUTIONS	D	12/13/2024	5,030.00		001025		
I-151202412116041	Employee Roth Contributions	D	12/13/2024	1,786.00		001025		6,816.00
4043	WI DEPARTMENT OF REVENUE							
I-T2 202412116041	STATE WITHHOLDING	D	12/13/2024	31,606.19		001026		31,606.19
5410	WI DEPT OF REVENUE							
I-222202412116041	Wage Attachment	D	12/13/2024	41.60		001027		41.60
0596	WI SCTF							
I-201202412116041	CHILD SUPPORT/CITY OF DE PERE	D	12/13/2024	1,163.84		001028		1,163.84
0299	WI RETIREMENT FUND							
I-303202410295881	RET POLICE CITY	D	12/12/2024	20,960.16		001030		
I-303202411125928	RET POLICE CITY	D	12/12/2024	20,512.21		001030		
I-303202411255988	RET POLICE CITY	D	12/12/2024	19,637.51		001030		
I-304202410295881	RET FIRE CITY	D	12/12/2024	19,160.65		001030		
I-304202411125928	RET FIRE CITY	D	12/12/2024	18,884.51		001030		
I-304202411255988	RET FIRE CITY	D	12/12/2024	18,930.82		001030		
I-307202410295881	RET GENERAL EMPLOYER	D	12/12/2024	19,017.03		001030		
I-307202411125928	RET GENERAL EMPLOYER	D	12/12/2024	19,303.54		001030		
I-307202411255988	RET GENERAL EMPLOYER	D	12/12/2024	19,172.35		001030		
I-311202410295881	RET POLICE EMPLOYEE	D	12/12/2024	10,099.48		001030		
I-311202411125928	RET POLICE EMPLOYEE	D	12/12/2024	9,883.66		001030		
I-311202411255988	RET POLICE EMPLOYEE	D	12/12/2024	9,462.15		001030		
I-312202410295881	RET NON-REP EMPLOYEE PORTION	D	12/12/2024	19,017.03		001030		
I-312202411125928	RET NON-REP EMPLOYEE PORTION	D	12/12/2024	19,303.54		001030		
I-312202411255988	RET NON-REP EMPLOYEE PORTION	D	12/12/2024	19,172.35		001030		
I-314202410295881	RET FIRE EMPLOYEE	D	12/12/2024	6,914.64		001030		
I-314202411125928	RET FIRE EMPLOYEE	D	12/12/2024	6,814.97		001030		
I-314202411255988	RET FIRE EMPLOYEE	D	12/12/2024	6,831.70		001030		283,078.30

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9085	WI DEPT OF REVENUE I-202412176053 WI DEPT OF REVENUE	D	12/17/2024	588.43		001032		588.43
2984	BROWN COUNTY TREASURER I-202412206099 BROWN COUNTY TREASURER	D	12/20/2024	1,532,511.00		001033		1,532,511.00
8672	CITY OF DE PERE TAX COLLECTION I-202412206101 CITY OF DE PERE TAX COLLECTION	D	12/20/2024	6,241.80		001034		6,241.80
8095	NORTHEAST WI TECH COLLEGE I-202412206100 NORTHEAST WI TECH COLLEGE	D	12/20/2024	301,568.00		001035		301,568.00
0240	SCHOOL DIST OF WEST DE PERE I-202412206098 SCHOOL DIST OF WEST DE PERE	D	12/20/2024	1,819,562.00		001036		1,819,562.00
9220	EMC INSURANCE COMPANIES I-1802532 EMC INSURANCE COMPANIES	V	12/23/2024	3,000.00		001037		3,000.00
9220	EMC INSURANCE COMPANIES B-CHECK EMC INSURANCE COMPANIES VOIDED	V	12/23/2024			001037		3,000.00CR
0016	ASSOCIATED BANK I-T1 202412236112 FEDERAL WITHHOLDING	D	12/27/2024	53,472.58		001038		
	I-T3 202412236112 FICA TAXES	D	12/27/2024	50,193.50		001038		
	I-T4 202412236112 MEDICARE TAXES	D	12/27/2024	16,053.02		001038		119,719.10
7526	CITY OF DE PERE - FLEX I-114202412236112 HEALTH CARE CONTRIBUTIONS	D	12/27/2024	2,875.50		001039		
	I-115202412236112 DEPENDENT CARE CONTRIBUTIONS	D	12/27/2024	576.90		001039		3,452.40
5133	EMPOWER RETIREMENT (GREAT WEST I-121202412236112 Employee Contributions	D	12/27/2024	5,625.00		001040		
	I-122202412236112 Employee Contributions	D	12/27/2024	1,122.69		001040		
	I-150202412236112 Employee Roth Contributions	D	12/27/2024	3,670.00		001040		
	I-152202412236112 Employee Roth Contributions	D	12/27/2024	1,036.24		001040		11,453.93
0483	NATIONWIDE RETIREMENT SOLUTION I-104202412236112 EMPLOYEE CONTRIBUTIONS	D	12/27/2024	5,030.00		001041		
	I-151202412236112 Employee Roth Contributions	D	12/27/2024	1,786.00		001041		6,816.00
4043	WI DEPARTMENT OF REVENUE I-T2 202412236112 STATE WITHHOLDING	D	12/27/2024	23,488.52		001042		23,488.52

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5410	WI DEPT OF REVENUE I-222202412236112 Wage Attachment	D	12/27/2024	32.00		001043		32.00
0596	WI SCTF I-201202412236112 CHILD SUPPORT/CITY OF DE PERE	D	12/27/2024	1,163.84		001044		1,163.84
7378	FEDEX EXPRESS, LEGAL DEPT I-201604115803 FEDEX EXPRESS, LEGAL DEPT	V	4/19/2016	110.00		078247		110.00
7378	FEDEX EXPRESS, LEGAL DEPT M-CHECK FEDEX EXPRESS, LEGAL DEPUNPOST	V	12/31/2024			078247		110.00CR
0217	COUNTRY VISIONS COOPERATIVE I-201605315997 COUNTRY VISIONS COOPERATIVE	V	6/07/2016	45.58		078710		45.58
0217	COUNTRY VISIONS COOPERATIVE M-CHECK COUNTRY VISIONS COOPERATUNPOST	V	12/04/2024			078710		45.58CR
7435	EXPERT GLOBAL SOLUTIONS I-201607256191 EXPERT GLOBAL SOLUTIONS	V	7/25/2016	140.00		079249		140.00
7435	EXPERT GLOBAL SOLUTIONS M-CHECK EXPERT GLOBAL SOLUTIONS UNPOST	V	12/31/2024			079249		140.00CR
7440	WILLIAM KANE I-201608036228 WILLIAM KANE	V	8/03/2016	3,038.04		079355		3,038.04
7440	WILLIAM KANE M-CHECK WILLIAM KANE UNPOST	V	12/31/2024			079355		3,038.04CR
7436	CROWD CONTROL STORE I-DINV10035251 CROWD CONTROL STORE	V	9/06/2016	105.89		079583		105.89
7436	CROWD CONTROL STORE M-CHECK CROWD CONTROL STORE UNPOST	V	12/03/2024			079583		105.89CR
1	RADUE CINEMAS I-201610256517 OCTOBER AD	V	11/01/2016	40.00		080187		40.00
1	RADUE CINEMAS M-CHECK RADUE CINEMAS UNPOST	V	12/31/2024			080187		40.00CR
0472	FOX COMMUNITIES CREDIT UNION I-211201611086555 EMPLOYEE DUES	V	11/11/2016	960.00		080338		960.00

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0472	FOX COMMUNITIES CREDIT UNION FOX COMMUNITIES CREDIT UNUNPOST	V	12/31/2024			080338		960.00CR
7268	NORTHSTAR FUR & TRADING NORTHSTAR FUR & TRADING	V	1/17/2017	250.00		080944		250.00
7268	NORTHSTAR FUR & TRADING NORTHSTAR FUR & TRADING UNPOST	V	12/04/2024			080944		250.00CR
1	KRONE, CHARLES WATER REFUND	V	1/20/2017	20.00		080995		20.00
1	KRONE, CHARLES UNPOST KRONE, CHARLES UNPOST	V	12/31/2024			080995		20.00CR
4476	PAUL CONWAY SHIELDS CORP PAUL CONWAY SHIELDS CORP	V	2/07/2017	672.50		081118		
	I-396577-IN PAUL CONWAY SHIELDS CORP	V	2/07/2017	163.50		081118		
	I-397554-IN PAUL CONWAY SHIELDS CORP	V	2/07/2017	291.00		081118		1,127.00
4476	PAUL CONWAY SHIELDS CORP PAUL CONWAY SHIELDS CORPUNPOST	V	12/31/2024			081118		1,127.00CR
1	ZABLOCKI, BRIANA TRAINING	V	6/22/2017	20.00		082370		20.00
1	ZABLOCKI, BRIANA UNPOST ZABLOCKI, BRIANA UNPOST	V	12/31/2024			082370		20.00CR
1	KRONE, CHARLES WATER REFUND	V	8/08/2017	20.00		082777		20.00
1	KRONE, CHARLES UNPOST KRONE, CHARLES UNPOST	V	12/03/2024			082777		20.00CR
1	MORGAN CORNELIUS REFLIFEGUARD	V	10/04/2017	178.00		083308		178.00
1	MORGAN CORNELIUS UNPOST MORGAN CORNELIUS UNPOST	V	12/31/2024			083308		178.00CR
1	COREY, KRISTINE LGI REVIEW CLA	V	12/01/2017	50.00		083884		50.00

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1	COREY, KRISTINE	UNPOST						
M-CHECK	COREY, KRISTINE	UNPOST	V 12/31/2024			083884		50.00CR
7724	DINA HARRISON							
I-201803288102	DINA HARRISON		V 3/31/2018	150.00		084956		150.00
7724	DINA HARRISON							
M-CHECK	DINA HARRISON	UNPOST	V 12/31/2024			084956		150.00CR
1	MALM, TRENA							
I-201805098273	SUBPOENA FEES		V 5/09/2018	13.40		085423		13.40
1	MALM, TRENA	UNPOST						
M-CHECK	MALM, TRENA	UNPOST	V 12/31/2024			085423		13.40CR
7291	ERIC ZYGARLICHE							
I-201805298326	ERIC ZYGARLICHE		V 6/05/2018	127.03		085594		127.03
7291	ERIC ZYGARLICHE							
M-CHECK	ERIC ZYGARLICHE	UNPOST	V 12/03/2024			085594		127.03CR
7220	FOX WISCONSIN HERITAGE PARKWAY							
I-201806128360	FOX WISCONSIN HERITAGE PARKWAY		V 6/19/2018	250.00		085688		250.00
7220	FOX WISCONSIN HERITAGE PARKWAY							
M-CHECK	FOX WISCONSIN HERITAGE PUNPOST		V 12/31/2024			085688		250.00CR
7507	DEBORAH ARMBRUSTER							
I-201808018488	DEBORAH ARMBRUSTER		V 8/07/2018	69.14		086094		69.14
7507	DEBORAH ARMBRUSTER							
M-CHECK	DEBORAH ARMBRUSTER	UNPOST	V 12/18/2024			086094		69.14CR
6378	BEN PUETZ							
I-201901098999	PUETZ, BEN		V 1/15/2019	29.52		087675		29.52
6378	BEN PUETZ							
M-CHECK	PUETZ, BEN	UNPOST	V 12/10/2024			087675		29.52CR
7095	ENVIRO SCIENCES/ALPHA ENERGY I							
I-12438	ENVIRO SCIENCES/ALPHA ENERGY I		V 5/07/2019	177.50		088609		177.50
7095	ENVIRO SCIENCES/ALPHA ENERGY I							
M-CHECK	ENVIRO SCIENCES/ALPHA ENUNPOST		V 12/04/2024			088609		177.50CR

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1	I-201906189477	ADAMS, DEVANNE REFUSE CARD REF	V	6/19/2019	85.00	089083		85.00
1	M-CHECK	ADAMS, DEVANNE ADAMS, DEVANNE	UNPOST UNPOST	V	12/31/2024	089083		85.00CR
1691	I-201908279714	BRIAN THOMSON BRIAN THOMSON	V	9/03/2019	52.50	089821		52.50
1691	M-CHECK	BRIAN THOMSON BRIAN THOMSON	UNPOST	V	12/31/2024	089821		52.50CR
7830	I-1511	TUNDRA APPAREL AND PROMOTIONS TUNDRA APPAREL AND PROMOTIONS	V	12/31/2019	228.50	090973		228.50
7830	M-CHECK	TUNDRA APPAREL AND PROMOTIONS TUNDRA APPAREL AND PROMOUNPOST	UNPOST	V	12/31/2024	090973		228.50CR
1	I-202005070572	RYSEWYK, TRISHA TUMBLEBEES	V	5/19/2020	29.00	092290		29.00
1	M-CHECK	RYSEWYK, TRISHA RYSEWYK, TRISHA	UNPOST UNPOST	V	12/31/2024	092290		29.00CR
0158	I-78235	ROBERT E LEE & ASSOCIATES INC ROBERT E LEE & ASSOCIATES INC	V	10/20/2020	1,246.46	093713		
	I-78236	ROBERT E LEE & ASSOCIATES INC	V	10/20/2020	2,220.40	093713		3,466.86
0158	M-CHECK	ROBERT E LEE & ASSOCIATES INC ROBERT E LEE & ASSOCIATEUNPOST	UNPOST	V	12/04/2024	093713		3,466.86CR
8427	I-202108091922	CARRIE CHABOT CARRIE CHABOT	V	8/17/2021	314.00	096231		314.00
8427	M-CHECK	CARRIE CHABOT CARRIE CHABOT	UNPOST	V	12/31/2024	096231		314.00CR
8445	I-202108312017	WI DEPT OF TRANS WI DEPT OF TRANS	V	8/31/2021	60.00	096505		60.00
8445	M-CHECK	WI DEPT OF TRANS WI DEPT OF TRANS	UNPOST	V	12/04/2024	096505		60.00CR

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1	I-202109162072	BOEKE, JOHN REFUND	V	9/16/2021	25.00	096651		25.00
1	M-CHECK	BOEKE, JOHN BOEKE, JOHN	UNPOST UNPOST	V	12/13/2024	096651		25.00CR
1	I-202109162084	LALONDE, PATRICIA REFUND	V	9/16/2021	25.00	096664		25.00
1	M-CHECK	LALONDE, PATRICIA LALONDE, PATRICIA	UNPOST UNPOST	V	12/31/2024	096664		25.00CR
1	I-202109162087	LINARES-VIZCARRA, JUAN REFUND	V	9/16/2021	25.00	096667		25.00
1	M-CHECK	LINARES-VIZCARRA, JUAN LINARES-VIZCARRA, JUAN	UNPOST UNPOST	V	12/31/2024	096667		25.00CR
1	I-202109162092	NEUVILLE, SHAWN REFUND	V	9/16/2021	25.00	096672		25.00
1	M-CHECK	NEUVILLE, SHAWN NEUVILLE, SHAWN	UNPOST UNPOST	V	12/31/2024	096672		25.00CR
1	I-202109162101	ZIELINSKI, MINDY REFUND	V	9/16/2021	25.00	096682		25.00
1	M-CHECK	ZIELINSKI, MINDY ZIELINSKI, MINDY	UNPOST UNPOST	V	12/31/2024	096682		25.00CR
7263	I-202109282121	DANIEL LOTTER DANIEL LOTTER	V	10/05/2021	31.64	096755		31.64
7263	M-CHECK	DANIEL LOTTER DANIEL LOTTER	UNPOST	V	12/18/2024	096755		31.64CR
8489	I-202111242269	BRILLION POLICE DEPT BRILLION POLICE DEPT	V	11/24/2021	124.00	097249		124.00
8489	M-CHECK	BRILLION POLICE DEPT BRILLION POLICE DEPT	UNPOST	V	12/31/2024	097249		124.00CR
8503	I-202111302299	PRESTON KUMMERER PRESTON KUMMERER	V	12/07/2021	200.00	097329		200.00

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8503	PRESTON KUMMERER PRESTON KUMMERER	UNPOST	V 12/31/2024			097329		200.00CR
8567	PAUL WOZNIAK PAUL WOZNIAK		V 1/05/2022	17.46		097694		17.46
8567	PAUL WOZNIAK PAUL WOZNIAK	UNPOST	V 12/31/2024			097694		17.46CR
8664	PHILIP RICKERT PHILIP RICKERT		V 1/19/2022	71.99		097961		71.99
8664	PHILIP RICKERT PHILIP RICKERT	UNPOST	V 12/31/2024			097961		71.99CR
1	KNAUS, JESSICA REFUND		V 3/09/2022	41.00		098506		41.00
1	KNAUS, JESSICA KNAUS, JESSICA	UNPOST UNPOST	V 12/31/2024			098506		41.00CR
1033	WI MUNICIPAL CLERKS ASSOC WI MUNICIPAL CLERKS ASSOC		V 3/31/2022	45.00		098695		45.00
1033	WI MUNICIPAL CLERKS ASSOC WI MUNICIPAL CLERKS ASSOC	UNPOST	V 12/31/2024			098695		45.00CR
1	MILLER, JEREMY D WATER OVERPAY		V 5/18/2022	30.11		099110		30.11
1	MILLER, JEREMY D MILLER, JEREMY D	UNPOST UNPOST	V 12/31/2024			099110		30.11CR
1	LOM, REBECCA SEC DEPOSIT		V 6/21/2022	50.00		099332		50.00
1	LOM, REBECCA LOM, REBECCA	UNPOST UNPOST	V 12/31/2024			099332		50.00CR
8350	MATT SMITH MATT SMITH		V 7/19/2022	62.76		099702		62.76
8350	MATT SMITH MATT SMITH	UNPOST	V 12/10/2024			099702		62.76CR

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0555	SPECTRUM							
I-202208163311	SPECTRUM	V	8/17/2022	267.65		100008		267.65
0555	SPECTRUM							
M-CHECK	SPECTRUM	UNPOST	V 12/04/2024			100008		267.65CR
1	LONG, TALON S							
I-202209073360	SERVICE FEE	V	9/07/2022	14.25		100162		14.25
1	LONG, TALON S	UNPOST						
M-CHECK	LONG, TALON S	UNPOST	V 12/31/2024			100162		14.25CR
1	COOLEY, DR RICHARD							
I-202209283436	WATER	V	9/28/2022	81.71		100408		81.71
1	COOLEY, DR RICHARD	UNPOST						
M-CHECK	COOLEY, DR RICHARD	UNPOST	V 12/31/2024			100408		81.71CR
6516	TRAVELERS CL REMITTANCE CENTER							
I-202212203663	TRAVELERS CL REMITTANCE CENTER	V	12/21/2022	851.00		101154		851.00
6516	TRAVELERS CL REMITTANCE CENTER							
M-CHECK	TRAVELERS CL REMITTANCE UNPOST	UNPOST	V 12/04/2024			101154		851.00CR
8942	DON M DONEY JR REVOCABLE TRUST							
I-202301253785	DON M DONEY JR	V	1/25/2023	710.97		101456		710.97
8942	DON M DONEY JR REVOCABLE TRUST							
M-CHECK	DON M DONEY JR	UNPOST	V 12/31/2024			101456		710.97CR
9022	JULIES CAFE AND CATERING							
I-202306264243	JULIES CAFE AND CATERING	V	6/26/2023	476.00		102902		476.00
9022	JULIES CAFE AND CATERING							
M-CHECK	JULIES CAFE AND CATERINGUNPOST	UNPOST	V 12/31/2024			102902		476.00CR
5940	DE PERE CINEMA							
I-202307144308	DE PERE CINEMA	V	7/18/2023	20.00		103146		20.00
5940	DE PERE CINEMA							
M-CHECK	DE PERE CINEMA	UNPOST	V 12/31/2024			103146		20.00CR
3802	D & D LANDSCAPE GARDEN & GIFTS							
I-42976	D & D LANDSCAPE GARDEN & GIFTS	V	8/01/2023	55.00		103196		55.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3802	D & D LANDSCAPE GARDEN & GIFTS D & D LANDSCAPE GARDEN & UNPOST	V	12/31/2024			103196		55.00CR
7124	WAL-MART STORES INC. WAL-MART STORES INC.	V	8/02/2023	187.84		103263		187.84
7124	WAL-MART STORES INC. WAL-MART STORES INC. UNPOST	V	12/31/2024			103263		187.84CR
2926	CROSBY HEAVY DUTY WRECKER SERV CROSBY HEAVY DUTY WRECKER SERV	V	8/15/2023	320.00		103343		320.00
2926	CROSBY HEAVY DUTY WRECKER SERV CROSBY HEAVY DUTY WRECKER UNPOST	V	12/04/2024			103343		320.00CR
1	RAVENEAU, CHE STEELE REFUND	V	9/13/2023	25.20		103681		25.20
1	RAVENEAU, CHE STEELE UNPOST RAVENEAU, CHE STEELE UNPOST	V	12/31/2024			103681		25.20CR
5147	RENT A TENT LLC RENT A TENT	V	10/17/2023	812.00		103907		812.00
5147	RENT A TENT LLC RENT A TENT UNPOST	V	12/04/2024			103907		812.00CR
9100	EMANUEL TASH EMANUEL TASH	V	11/29/2023	861.00		104438		861.00
9100	EMANUEL TASH EMANUEL TASH UNPOST	V	12/31/2024			104438		861.00CR
1	WIESE, LORYN REFUND	V	8/16/2024	38.00		107424		38.00
1	WIESE, LORYN UNPOST WIESE, LORYN UNPOST	V	12/10/2024			107424		38.00CR
8410	1ST CHOICE PEST CONTROL LLC 1ST CHOICE PEST CONTROL LLC	R	12/04/2024	490.00		108464		490.00
0302	AIRGAS INC AIRGAS INC	R	12/04/2024	170.97		108465		
	I-9155498010 AIRGAS INC	R	12/04/2024	357.44		108465		528.41

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2982	ALL CITY COMMUNICATIONS INC							
I-469941112012024	ALL CITY COMMUNICATIONS INC	R	12/04/2024	113.00		108466		113.00
0011	AT&T WISCONSIN							
I-202412035995	AT&T WISCONSIN	R	12/04/2024	47.25		108467		47.25
0442	BADGER LABORATORIES INC							
I-24-54043093	BADGER LABORATORIES INC	R	12/04/2024	804.00		108468		804.00
0020	BADGERLAND PRINTING INC							
I-42288	BADGERLAND PRINTING INC	R	12/04/2024	105.00		108469		105.00
0027	BAY TOWEL INC							
I-4748840	BAY TOWEL INC	R	12/04/2024	119.37		108470		
I-4748841	BAY TOWEL INC	R	12/04/2024	184.86		108470		304.23
0028	BAY VERTE MACHINERY INC							
I-547601-00	BAY VERTE MACHINERY INC	R	12/04/2024	249.99		108471		249.99
9427	TOM BENIKE							
I-202412036003	TOM BENIKE	R	12/04/2024	81.03		108472		81.03
9089	BERGSTROM CHEVROLET OF GREEN B							
I-2049574	BERGSTROM CHEVROLET OF GREEN B	R	12/04/2024	342.70		108473		342.70
0536	CDW GOVERNMENT INC							
I-AB4L94R	CDW GOVERNMENT INC	R	12/04/2024	5,120.66		108474		
I-PFBH042	CDW GOVERNMENT INC	R	12/04/2024	75.96		108474		5,196.62
0520	CENTRAL BROWN COUNTY WATER AUT							
I-3511	CENTRAL BROWN COUNTY WATER AUT	R	12/04/2024	309,338.80		108475		309,338.80
7693	CERTAPRO PAINTERS							
I-7998	CERTAPRO PAINTERS	R	12/04/2024	642.17		108476		642.17
8443	CINTAS							
I-4210913572	CINTAS	R	12/04/2024	93.31		108477		93.31
2708	CLEANING SOLUTION SERVICES INC							
I-24132	CLEANING SOLUTION SERVICES INC	R	12/04/2024	450.06		108478		
I-24143	CLEANING SOLUTION SERVICES INC	R	12/04/2024	1,437.00		108478		1,887.06
7639	CORE & MAIN LP							
I-V949621	CORE & MAIN LP	R	12/04/2024	26.00		108479		
I-V998524	CORE & MAIN LP	R	12/04/2024	498.77		108479		524.77

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7037	DEFINITELY DE PERE							
I-202412035997	DEFINITELY DE PERE	R	12/04/2024	863.00		108480		863.00
9428	SCOTT ELSNER							
I-202412046009	SCOTT ELSNER	R	12/04/2024	3,328.00		108481		3,328.00
4915	ENVIROTECH EQUIPMENT CO							
I-24-0024449	ENVIROTECH EQUIPMENT CO	R	12/04/2024	2,272.49		108482		2,272.49
6497	FIRE SAFETY USA INC							
I-193820	FIRE SAFETY USA INC	R	12/04/2024	2,562.50		108483		
I-193961	FIRE SAFETY USA INC	R	12/04/2024	6,825.00		108483		9,387.50
0200	FIRST SUPPLY LLC							
I-14419615-00	FIRST SUPPLY LLC	R	12/04/2024	67.63		108484		67.63
0107	FOX VALLEY TECHNICAL COLLEGE							
I-CI009069	FOX VALLEY TECHNICAL COLLEGE	R	12/04/2024	528.50		108485		528.50
0562	GALLS LLC							
I-29584673	GALLS LLC	R	12/04/2024	246.38		108486		246.38
6170	DAN GATZ							
I-202412036004	DAN GATZ	R	12/04/2024	42.19		108487		
I-202412036005	DAN GATZ	R	12/04/2024	28.47		108487		
I-202412036006	DAN GATZ	R	12/04/2024	157.07		108487		227.73
6923	GORDON FLESCH COMPANY INC.							
I-IN14933913	GORDON FLESCH COMPANY INC.	R	12/04/2024	90.99		108488		90.99
0348	GREEN BAY METRO SEWERAGE DISTR							
I-2898	GREEN BAY METRO SEWERAGE DISTR	R	12/04/2024	46,087.90		108489		
I-2899	GREEN BAY METRO SEWERAGE DISTR	R	12/04/2024	484,507.38		108489		530,595.28
9287	GREENER BAY COMPOST LLC							
I-CB7C5D3E-0007	GREENER BAY COMPOST LLC	R	12/04/2024	795.00		108490		795.00
9429	WALLY HEIL							
I-202412046010	WALLY HEIL	R	12/04/2024	3,240.00		108491		3,240.00
5535	HOLUBAR CONST CO INC							
I-4863	HOLUBAR CONST CO INC	R	12/04/2024	14,250.00		108492		14,250.00

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0135	HYDROCLEAN EQUIPMENT INC I-27703 HYDROCLEAN EQUIPMENT INC	R	12/04/2024	152.06		108493		152.06
1399	INDOFF INC I-3762634 INDOFF INC	R	12/04/2024	125.34		108494		125.34
8364	JOHNSTONE SUPPLY I-6107686 JOHNSTONE SUPPLY	R	12/04/2024	86.52		108495		86.52
1276	JX ENTERPRISES INC I-14327230P JX ENTERPRISES INC I-14327364P JX ENTERPRISES INC I-14327593P JX ENTERPRISES INC I-14327597P JX ENTERPRISES INC I-14327783P JX ENTERPRISES INC	R	12/04/2024	0.99 393.99 295.01 74.12 55.99		108496 108496 108496 108496 108496		820.10
7449	K-9 SERVICES I-S11112024 K-9 SERVICES	R	12/04/2024	350.00		108497		350.00
9430	LES KORNOWSKI I-202412046011 LES KORNOWSKI	R	12/04/2024	4,000.00		108498		4,000.00
9435	CATHERINE M KRAUSE I-202412046018 CATHERINE M KRAUSE	R	12/04/2024	890.55		108499		890.55
9431	L & M CARRIAGE SERVICE I-202412046012 L & M CARRIAGE SERVICE	V	12/04/2024	600.00		108500		600.00
9431	L & M CARRIAGE SERVICE M-CHECK L & M CARRIAGE SERVICE VOIDED	V	12/04/2024			108500		600.00CR
7158	MICHAEL LINSSEN I-202412036007 MICHAEL LINSSEN	R	12/04/2024	150.65		108501		150.65
0160	LIZER LAWN CARE & IRRIGATION I-165691 LIZER LAWN CARE & IRRIGATION	R	12/04/2024	900.00		108502		900.00
0173	MENARDS INC I-39259 MENARDS INC I-39282 MENARDS INC I-39333 MENARDS INC I-39395 MENARDS INC I-39456 B MENARDS INC I-39496 MENARDS INC I-39502 MENARDS INC I-39552 MENARDS INC	R	12/04/2024	37.97 7.69 46.70 8.97 59.93 162.05 16.38 67.19		108503 108503 108503 108503 108503 108503 108503 108503		406.88

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7869	NCLED							
I-2542	NCLED	R	12/04/2024	2,035.00		108504		2,035.00
0531	NORTHEAST AUTO PARTS INC							
C-425648	NORTHEAST AUTO PARTS INC	R	12/04/2024	59.99CR		108505		
C-426164	NORTHEAST AUTO PARTS INC	R	12/04/2024	18.00CR		108505		
I-425377	NORTHEAST AUTO PARTS INC	R	12/04/2024	37.25		108505		
I-425572	NORTHEAST AUTO PARTS INC	R	12/04/2024	51.29		108505		
I-425578	NORTHEAST AUTO PARTS INC	R	12/04/2024	10.65		108505		
I-425579	NORTHEAST AUTO PARTS INC	R	12/04/2024	10.65		108505		
I-425586	NORTHEAST AUTO PARTS INC	R	12/04/2024	13.49		108505		
I-425686	NORTHEAST AUTO PARTS INC	R	12/04/2024	13.93		108505		
I-425693	NORTHEAST AUTO PARTS INC	R	12/04/2024	26.98		108505		
I-425884	NORTHEAST AUTO PARTS INC	R	12/04/2024	38.92		108505		
I-425905	NORTHEAST AUTO PARTS INC	R	12/04/2024	27.99		108505		
I-425937	NORTHEAST AUTO PARTS INC	R	12/04/2024	36.08		108505		
I-426081	NORTHEAST AUTO PARTS INC	R	12/04/2024	87.96		108505		
I-426141	NORTHEAST AUTO PARTS INC	R	12/04/2024	251.03		108505		
I-426223	NORTHEAST AUTO PARTS INC	R	12/04/2024	11.16		108505		
I-426243	NORTHEAST AUTO PARTS INC	R	12/04/2024	12.44		108505		
I-426244	NORTHEAST AUTO PARTS INC	R	12/04/2024	16.08		108505		
I-426245	NORTHEAST AUTO PARTS INC	R	12/04/2024	22.55		108505		
I-426246	NORTHEAST AUTO PARTS INC	R	12/04/2024	22.44		108505		
I-426317	NORTHEAST AUTO PARTS INC	R	12/04/2024	33.99		108505		
I-426630	NORTHEAST AUTO PARTS INC	R	12/04/2024	121.80		108505		
I-426631	NORTHEAST AUTO PARTS INC	R	12/04/2024	45.82		108505		
I-426633	NORTHEAST AUTO PARTS INC	R	12/04/2024	37.99		108505		
I-426634	NORTHEAST AUTO PARTS INC	R	12/04/2024	22.04		108505		
I-426635	NORTHEAST AUTO PARTS INC	R	12/04/2024	19.50		108505		894.04
0197	PACKER CITY INTL TRUCKS INC							
I-X101198393:01	PACKER CITY INTL TRUCKS INC	R	12/04/2024	9.03		108507		
I-X101198394:01	PACKER CITY INTL TRUCKS INC	R	12/04/2024	259.98		108507		
I-X101198624:01	PACKER CITY INTL TRUCKS INC	R	12/04/2024	125.63		108507		
I-X101198627:01	PACKER CITY INTL TRUCKS INC	R	12/04/2024	264.75		108507		
I-X101198627:02	PACKER CITY INTL TRUCKS INC	R	12/04/2024	36.88		108507		
I-X101198745:01	PACKER CITY INTL TRUCKS INC	R	12/04/2024	9.03		108507		705.30
0208	POMP'S TIRE SERVICE INC							
I-90094136	POMP'S TIRE SERVICE INC	R	12/04/2024	174.62		108508		
I-90094159	POMP'S TIRE SERVICE INC	R	12/04/2024	73.60		108508		
I-90094231	POMP'S TIRE SERVICE INC	R	12/04/2024	314.03		108508		
I-90094234	POMP'S TIRE SERVICE INC	R	12/04/2024	340.00		108508		
I-90094262	POMP'S TIRE SERVICE INC	R	12/04/2024	1,499.54		108508		2,401.79

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0218 I-96265	PROMOTIONAL DESIGNS INC PROMOTIONAL DESIGNS INC	R	12/04/2024	669.55		108509		669.55
6948 I-1038747	RAY'S TIRE RAY'S TIRE	R	12/04/2024	2,676.00		108510		2,676.00
9432 I-202412046013	KAREN ROCKEY KAREN ROCKEY	R	12/04/2024	4,000.00		108511		4,000.00
9433 I-202412046014	STEVE ROSNER STEVE ROSNER	R	12/04/2024	2,037.08		108512		2,037.08
0239 I-202412046015	JUDITH SCHMIDT LEHMAN JUDITH SCHMIDT LEHMAN	R	12/04/2024	5,453.43		108513		5,453.43
3545 I-476867	SHORT ELLIOTT HENDRICKSON INC SHORT ELLIOTT HENDRICKSON INC	R	12/04/2024	893.02		108514		893.02
9426 I-202412035999	YUNIOR J SIERRA FERNANDEZ YUNIOR J SIERRA FERNANDEZ	R	12/04/2024	124.00		108515		124.00
1446 C-ARV 62183292 I-ARV/57360960 I-ARV/62971342	SNAP ON INDUSTRIAL SNAP ON INDUSTRIAL SNAP ON INDUSTRIAL SNAP ON INDUSTRIAL	R R R	12/04/2024 12/04/2024 12/04/2024	251.33CR 526.01 223.36		108516 108516 108516		498.04
4816 I-202412036000	STATE OF WI COURT FINES & SURC STATE OF WI COURT FINES & SURC	R	12/04/2024	6,305.35		108517		6,305.35
2563 I-202412046016	JULIE SWITZER JULIE SWITZER	R	12/04/2024	449.10		108518		449.10
3253 I-202412036008	WILLIAM TEWS WILLIAM TEWS	R	12/04/2024	232.07		108519		232.07
0268 I-1121963-00	TRUCK EQUIPMENT INC TRUCK EQUIPMENT INC	R	12/04/2024	56.30		108520		56.30
0417 I-83204	TWEET GAROT MECHANICAL INC TWEET GAROT MECHANICAL INC	R	12/04/2024	3,850.00		108521		3,850.00
0272 I-3699	UNIFORM SHOPPE INC UNIFORM SHOPPE INC	R	12/04/2024	94.90		108522		94.90

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1229	UTILITY SALES AND SERVICE INC UTILITY SALES AND SERVICE INC	R	12/04/2024	2,523.18		108523		2,523.18
7976	VANRITE PLUMBING INC VANRITE PLUMBING INC	R	12/04/2024	13,925.00		108524		13,925.00
0298	WI PUBLIC SERVICE WI PUBLIC SERVICE	R	12/04/2024	37,027.40		108525		37,027.40
9434	TRACEY WILLIAMS TRACEY WILLIAMS	R	12/04/2024	3,700.89		108526		3,700.89
7291	ERIC ZYGARLICHE ERIC ZYGARLICHE	R	12/04/2024	127.03		108527		127.03
7873	AMERICAN CONS AND BILL SOL INC AMERICAN CONS AND BILL SOL INC	R	12/11/2024	1,042.00		108528		1,042.00
5405	AT&T MOBILITY AT&T MOBILITY	R	12/11/2024	1,522.13		108529		1,522.13
0011	AT&T WISCONSIN AT&T WISCONSIN	R	12/11/2024	292.17		108530		292.17
6404	BAY AREA TESTING & CONSULTING BAY AREA TESTING & CONSULTING BAY AREA TESTING & CONSULTING BAY AREA TESTING & CONSULTING BAY AREA TESTING & CONSULTING	R R R R R	12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024	2,791.40 1,379.50 535.60 197.50		108531 108531 108531 108531		4,904.00
1456	AL BENZSCHAWEL PLUMBING INC AL BENZSCHAWEL PLUMBING INC	R	12/11/2024	1,349.21		108532		1,349.21
9226	BINGOCIZE BINGOCIZE BINGOCIZE	R R	12/11/2024 12/11/2024	214.60 895.00		108533 108533		1,109.60
1532	BOBCAT PLUS INC BOBCAT PLUS INC	R	12/11/2024	35.98		108534		35.98
8162	ANGELA BOUGIE ANGELA BOUGIE	R	12/11/2024	100.00		108535		100.00

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9161	BROWN EQUIPMENT COMPANY I-INV29913	R	12/11/2024	62.07		108536		62.07
9378	CALNIN & GOSS LLC I-24-14 (2) FINAL	R	12/11/2024	8,368.90		108537		8,368.90
0536	CDW GOVERNMENT INC I-AB51J2P	R	12/11/2024	2,101.00		108538		2,101.00
9310	CHARTER COMMUNICATIONS I-152842101120124 I-202412106022	R R	12/11/2024 12/11/2024	235.51 600.42		108539 108539		835.93
8443	CINTAS I-4211713886	R	12/11/2024	93.31		108540		93.31
2708	CLEANING SOLUTION SERVICES INC I-24023 I-24144 I-24146 I-24148 I-24177	R R R R R	12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024	429.93 1,759.00 2,005.00 2,219.00 254.38		108541 108541 108541 108541 108541		6,667.31
7997	COMPLETE OFFICE I-AR72053 I-AR72054 I-AR72055 I-AR72056	R R R R	12/11/2024 12/11/2024 12/11/2024 12/11/2024	66.55 54.06 33.81 180.87		108542 108542 108542 108542		335.29
8740	CUMMINS SALES AND SERVICE C-F4-241173165 I-F4-241173155	R R	12/11/2024 12/11/2024	95.70CR 4,666.03		108543 108543		4,570.33
5159	DE GROOT INC I-24-20 (1)	R	12/11/2024	74,120.85		108544		74,120.85
0276	DE PERE HARDWARE I-227322	R	12/11/2024	130.95		108545		130.95
8054	DFI - SOLUTIONS IN PRINT INC I-24110710	R	12/11/2024	801.59		108546		801.59
0075	DIGGERS HOTLINE INC I-241 1 36401	R	12/11/2024	558.68		108547		558.68

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1	I-202412106023	DUFEEK, RACHAEL REFUND SWIM LES	R	12/11/2024		22.00	108548	22.00
8012	I-170498	ENERGY SOLUTION PARTNERS LLC ENERGY SOLUTION PARTNERS LLC	R	12/11/2024		18,517.57	108549	18,517.57
9042	I-24272 I-24475	ENVIRONMENTAL EQUIP & SERV INC ENVIRONMENTAL EQUIP & SERV INC ENVIRONMENTAL EQUIP & SERV INC	R R	12/11/2024 12/11/2024		854.25 87.20	108550 108550	941.45
7422	I-12279	EXCEL UNDERGROUND LLC EXCEL UNDERGROUND LLC	R	12/11/2024		12,141.32	108551	12,141.32
6497	I-194664	FIRE SAFETY USA INC FIRE SAFETY USA INC	R	12/11/2024		584.95	108552	584.95
9102	I-WI17000	FIRE SERVICE INC FIRE SERVICE INC	R	12/11/2024		114.75	108553	114.75
0200	I-14328974-00	FIRST SUPPLY LLC FIRST SUPPLY LLC	R	12/11/2024		2,363.25	108554	2,363.25
4176	I-126488 I-126489	FRANK'S RADIO SERVICE INC FRANK'S RADIO SERVICE INC FRANK'S RADIO SERVICE INC	R R	12/11/2024 12/11/2024		145.00 726.13	108555 108555	871.13
7767	I-59977	FREEDOM OVERHEAD DOORS FREEDOM OVERHEAD DOORS	R	12/11/2024		519.00	108556	519.00
2544	I-235737	GLOBAL RECOGNITION INC GLOBAL RECOGNITION INC	R	12/11/2024		54.45	108557	54.45
0780	I-24-15 (1) FINAL	GREAT LAKES TV SEAL INC GREAT LAKES TV SEAL INC	R	12/11/2024		44,276.24	108558	44,276.24
1399	I-3763996	INDOFF INC INDOFF INC	R	12/11/2024		27.15	108559	27.15
8914	I-111924COD	INNER DIMENSIONS WELLNESS LLC INNER DIMENSIONS WELLNESS LLC	R	12/11/2024		69.83	108560	69.83
6809	I-INV-03706	JACKS MAINTENANCE SERVICE INC JACKS MAINTENANCE SERVICE INC	R	12/11/2024		805.00	108561	805.00

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1276 I-14328588P	JX ENTERPRISES INC JX ENTERPRISES INC	R	12/11/2024	151.68		108562		151.68
1 I-202412106024	KEMPER, JANE REFUND SWIM LESSO	R	12/11/2024	24.00		108563		24.00
1 I-202412106025	KEMPER, JOHN REFUND - REC PROG	R	12/11/2024	18.00		108564		18.00
9436 I-202412116034	MATTHEW KLUG MATTHEW KLUG	R	12/11/2024	275.40		108565		275.40
0779 I-202412106026	VICKIE LAMBERT VICKIE LAMBERT	R	12/11/2024	491.20		108566		491.20
9256 I-1530281	LIFE-ASSIST INC LIFE-ASSIST INC	R	12/11/2024	192.50		108567		192.50
0160 I-165943	LIZER LAWN CARE & IRRIGATION LIZER LAWN CARE & IRRIGATION	R	12/11/2024	450.00		108568		450.00
7444 I-202412106027	SARA LORNSON SARA LORNSON	R	12/11/2024	53.20		108569		53.20
9206 I-202412116029	CHRISTIAN MACRANDER CHRISTIAN MACRANDER	R	12/11/2024	13.37		108570		13.37
9005 I-202412116030	PAMELA MANLEY PAMELA MANLEY	R	12/11/2024	391.64		108571		391.64
9178 I-202412116031	MASK LLC MASK LLC	R	12/11/2024	100,000.00		108572		100,000.00
0173 C-400499 I-39681 I-39793 I-39794 I-39852 I-39861 I-39872	MENARDS INC MENARDS INC MENARDS INC MENARDS INC MENARDS INC MENARDS INC MENARDS INC	R R R R R R R	12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024	69.99CR 9.18 100.80 286.24 40.38 38.60 24.89		108573 108573 108573 108573 108573 108573 108573		 430.10
0180 I-854785	MONROE TRUCK EQUIPMENT INC MONROE TRUCK EQUIPMENT INC	R	12/11/2024	22.47		108574		22.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	NATZKE, JAMIE							
I-202412106028	REFUND SWIM LESS	R	12/11/2024	19.00		108575		19.00
0531	NORTHEAST AUTO PARTS INC							
I-426672	NORTHEAST AUTO PARTS INC	R	12/11/2024	29.44		108576		
I-426730	NORTHEAST AUTO PARTS INC	R	12/11/2024	17.53		108576		
I-426748	NORTHEAST AUTO PARTS INC	R	12/11/2024	68.38		108576		
I-426908	NORTHEAST AUTO PARTS INC	R	12/11/2024	21.99		108576		
I-426933	NORTHEAST AUTO PARTS INC	R	12/11/2024	24.65		108576		
I-426935	NORTHEAST AUTO PARTS INC	R	12/11/2024	24.94		108576		
I-426936	NORTHEAST AUTO PARTS INC	R	12/11/2024	121.80		108576		
I-426939	NORTHEAST AUTO PARTS INC	R	12/11/2024	272.34		108576		
I-426972	NORTHEAST AUTO PARTS INC	R	12/11/2024	53.88		108576		
I-426983	NORTHEAST AUTO PARTS INC	R	12/11/2024	49.30		108576		684.25
9151	PRECISE MRM LLC							
I-IN200-2001691	PRECISE MRM LLC	R	12/11/2024	780.00		108577		780.00
6378	BEN PUETZ							
I-202412116032	BEN PUETZ	R	12/11/2024	29.52		108578		29.52
5402	R & R INDUSTRIES INC							
I-681309	R & R INDUSTRIES INC	R	12/11/2024	596.49		108579		596.49
0225	RED D MIX CONCRETE INC							
I-99902	RED D MIX CONCRETE INC	R	12/11/2024	1,059.00		108580		1,059.00
9318	ROSENBAUM, RICK							
I-202412116033	ROSENBAUM, RICK	R	12/11/2024	250.00		108581		250.00
1023	S & S WORLDWIDE INC							
I-IN101506186	S & S WORLDWIDE INC	R	12/11/2024	49.40		108582		49.40
1	SIEBER, WILLIAM							
I-202412116035	WORK PERMIT	R	12/11/2024	10.00		108583		10.00
8350	MATT SMITH							
I-202412116036	MATT SMITH	R	12/11/2024	62.76		108584		62.76
0555	SPECTRUM							
I-202412116037	SPECTRUM	R	12/11/2024	28.18		108585		28.18
6328	LEE TOWNSEND							
I-202412116038	LEE TOWNSEND	R	12/11/2024	45.35		108586		
I-202412116039	LEE TOWNSEND	R	12/11/2024	67.50		108586		
I-202412116040	LEE TOWNSEND	R	12/11/2024	33.34		108586		146.19

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7309 I-241589085	TRILLIUM CNG TRILLIUM CNG	R	12/11/2024	2,003.26		108587		2,003.26
9437 I-202412116042	TUREK'S PLUMBING TUREK'S PLUMBING	R	12/11/2024	125.00		108588		125.00
5663 C-025-488118 I-025-483616	TYLER TECHNOLOGIES INC TYLER TECHNOLOGIES INC TYLER TECHNOLOGIES INC	R R	12/11/2024 12/11/2024	4,242.27CR 40,917.89		108589 108589		36,675.62
0272 I-3745 I-3806 I-3956 I-4022	UNIFORM SHOPPE INC UNIFORM SHOPPE INC UNIFORM SHOPPE INC UNIFORM SHOPPE INC	R R R R	12/11/2024 12/11/2024 12/11/2024 12/11/2024	2,063.95 390.74 179.90 193.85		108590 108590 108590 108590		2,828.44
0857 I-INV00543469	USA BLUEBOOK USA BLUEBOOK	R	12/11/2024	319.83		108591		319.83
0277 I-D129314	VAN'S FIRE & SAFETY INC VAN'S FIRE & SAFETY INC	R	12/11/2024	72.99		108592		72.99
7976 I-9725 I-9726	VANRITE PLUMBING INC VANRITE PLUMBING INC VANRITE PLUMBING INC	R R	12/11/2024 12/11/2024	3,850.00 6,850.00		108593 108593		10,700.00
3767 I-27418 I-27477	VDH ELECTRIC INC VDH ELECTRIC INC VDH ELECTRIC INC	R R	12/11/2024 12/11/2024	298.04 1,168.50		108594 108594		1,466.54
2645 I-202412116043	WI DEPT OF JUSTICE WI DEPT OF JUSTICE	R	12/11/2024	154.00		108595		154.00
0298 I-202412116045	WI PUBLIC SERVICE WI PUBLIC SERVICE	R	12/11/2024	8,202.44		108596		8,202.44
1 I-202412116046	WIESE, LORYN REC REFUND	R	12/11/2024	38.00		108597		38.00
7021 I-50257	WILSON AUTO COLLISION GREEN BA WILSON AUTO COLLISION GREEN BA	R	12/11/2024	1,000.00		108598		1,000.00
5260 I-76772150	WINDSTREAM WINDSTREAM	R	12/11/2024	13.46		108599		13.46

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1	ZENZ, HEATHER I-202412116047 RESTITUTION	R	12/11/2024	25.00		108600		25.00
0016	ASSOCIATED BANK I-218202412116041 FF Welfare Fund Acct #80406116	R	12/13/2024	203.00		108601		203.00
8187	WISCONSIN DEPT OF REVENUE I-DOR202412116041 G N HENRIGILLIS LEVY PROCEEDS	R	12/13/2024	17.29		108602		17.29
0472	FOX COMMUNITIES CREDIT UNION I-211202412116041 DE PERE POLICE EMPLOYEE DUES	R	12/13/2024	850.00		108603		850.00
7950	FOX COMMUNITIES CREDIT UNION I-216202412116041 LOCAL 141 CHARITIES	R	12/13/2024	12.00		108604		12.00
0471	IAFF LOCAL 141 AFL-CIO CLC I-210202412116041 IAFF LOCAL 141 EMPLOYEE DUES	R	12/13/2024	789.84		108605		789.84
4262	LIFE INSURANCE OF THE SOUTHWES I-116202412116041 ALTERNATIVE FICA	R	12/13/2024	830.74		108606		830.74
2984	BROWN COUNTY TREASURER I-202412035996 BROWN COUNTY TREASURER	R	12/11/2024	2,952.70		108607		2,952.70
0055	CITY OF DE PERE - DENTAL C-202412126048 CITY OF DE PERE - DENTAL	R	12/12/2024	4,811.47CR		108608		
	I-100202410295881 DENTAL FAMILY	R	12/12/2024	2,813.82		108608		
	I-100202411125928 DENTAL FAMILY	R	12/12/2024	2,813.82		108608		
	I-100202411255988 DENTAL FAMILY	R	12/12/2024	2,813.82		108608		
	I-101202410295881 DENTAL FAMILY	R	12/12/2024	1,951.06		108608		
	I-101202411125928 DENTAL FAMILY	R	12/12/2024	1,896.27		108608		
	I-101202411255988 DENTAL FAMILY	R	12/12/2024	1,896.27		108608		
	I-102202410295881 DENTAL SINGLE P/F	R	12/12/2024	241.44		108608		
	I-102202411125928 DENTAL SINGLE P/F	R	12/12/2024	241.44		108608		
	I-102202411255988 DENTAL SINGLE P/F	R	12/12/2024	241.44		108608		
	I-103202410295881 DENTAL SINGLE	R	12/12/2024	338.76		108608		
	I-103202411125928 DENTAL SINGLE	R	12/12/2024	321.92		108608		
	I-103202411255988 DENTAL SINGLE	R	12/12/2024	321.92		108608		
	I-126202410295881 DENTAL SINGLE	R	12/12/2024	16.78		108608		
	I-126202411125928 DENTAL SINGLE	R	12/12/2024	16.78		108608		
	I-126202411255988 DENTAL SINGLE	R	12/12/2024	16.78		108608		
	I-127202410295881 DENTAL FAMILY	R	12/12/2024	957.40		108608		
	I-127202411125928 DENTAL FAMILY	R	12/12/2024	957.40		108608		
	I-127202411255988 DENTAL FAMILY	R	12/12/2024	957.40		108608		
	I-128202410295881 DENTAL SINGLE P/F	R	12/12/2024	16.78		108608		
	I-128202411125928 DENTAL SINGLE P/F	R	12/12/2024	16.78		108608		
	I-128202411255988 DENTAL SINGLE P/F	R	12/12/2024	16.78		108608		
	I-129202410295881 DENTAL FAMILY P/F	R	12/12/2024	335.02		108608		

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I-129202411125928	DENTAL FAMILY P/F	R	12/12/2024	335.02		108608		
I-129202411255988	DENTAL FAMILY P/F	R	12/12/2024	335.02		108608		
I-135202410295881	DENTAL DA FAMILY 63%	R	12/12/2024	47.86		108608		
I-135202411125928	DENTAL DA FAMILY 63%	R	12/12/2024	47.86		108608		
I-135202411255988	DENTAL DA FAMILY 63%	R	12/12/2024	47.86		108608		15,202.03
0056	CITY OF DE PERE - HEALTH							
C-202412126049	CITY OF DE PERE - HEALTH	R	12/12/2024	77,323.42CR		108611		
I-108202410295881	HEALTH SINGLE	R	12/12/2024	6,377.91		108611		
I-108202411125928	HEALTH SINGLE	R	12/12/2024	6,122.60		108611		
I-108202411255988	HEALTH SINGLE	R	12/12/2024	6,122.60		108611		
I-109202410295881	HEALTH PLUS 1	R	12/12/2024	3,988.60		108611		
I-109202411125928	HEALTH PLUS 1	R	12/12/2024	3,988.60		108611		
I-109202411255988	HEALTH PLUS 1	R	12/12/2024	3,988.60		108611		
I-110202410295881	HEALTH FAMILY	R	12/12/2024	48,596.60		108611		
I-110202411125928	HEALTH FAMILY	R	12/12/2024	48,596.60		108611		
I-110202411255988	HEALTH FAMILY	R	12/12/2024	48,596.60		108611		
I-111202410295881	HEALTH SINGLE P/F	R	12/12/2024	3,061.40		108611		
I-111202411125928	HEALTH SINGLE P/F	R	12/12/2024	3,061.40		108611		
I-111202411255988	HEALTH SINGLE P/F	R	12/12/2024	3,061.40		108611		
I-112202410295881	HEALTH PLUS 1 P/F	R	12/12/2024	3,200.56		108611		
I-112202411125928	HEALTH PLUS 1 P/F	R	12/12/2024	2,848.95		108611		
I-112202411255988	HEALTH PLUS 1 P/F	R	12/12/2024	2,848.95		108611		
I-113202410295881	HEALTH FAMILY P/F	R	12/12/2024	31,774.70		108611		
I-113202411125928	HEALTH FAMILY P/F	R	12/12/2024	31,774.70		108611		
I-113202411255988	HEALTH FAMILY P/F	R	12/12/2024	31,774.70		108611		
I-136202410295881	HEALTH FAMILY 63% EE	R	12/12/2024	934.55		108611		
I-136202411125928	HEALTH FAMILY 63% EE	R	12/12/2024	934.55		108611		
I-136202411255988	HEALTH FAMILY 63% EE	R	12/12/2024	934.55		108611		
I-140202410295881	VISION SINGLE	R	12/12/2024	58.20		108611		
I-140202411125928	VISION SINGLE	R	12/12/2024	58.20		108611		
I-140202411255988	VISION SINGLE	R	12/12/2024	58.20		108611		
I-141202410295881	VISION EE/SPOUSE	R	12/12/2024	86.35		108611		
I-141202411125928	VISION EE/SPOUSE	R	12/12/2024	82.80		108611		
I-141202411255988	VISION EE/SPOUSE	R	12/12/2024	82.80		108611		
I-142202410295881	VISION EE/CHILDREN	R	12/12/2024	19.44		108611		
I-142202411125928	VISION EE/CHILDREN	R	12/12/2024	19.44		108611		
I-142202411255988	VISION EE/CHILDREN	R	12/12/2024	19.44		108611		
I-144202410295881	VISION FAMILY	R	12/12/2024	246.24		108611		
I-144202411125928	VISION FAMILY	R	12/12/2024	246.24		108611		
I-144202411255988	VISION FAMILY	R	12/12/2024	246.24		108611		216,489.29
0178	SECURIAN FINANCIAL GROUP, INC.							
C-202412126050	SECURIAN FINANCIAL GROUP, INC.	R	12/12/2024	1,955.18CR		108614		
I-117202410295881	LIFE INSURANCE CONTRIBUTIONS	R	12/12/2024	749.87		108614		
I-117202411125928	LIFE INSURANCE CONTRIBUTIONS	R	12/12/2024	749.86		108614		
I-117202411255988	LIFE INSURANCE CONTRIBUTIONS	R	12/12/2024	749.61		108614		
I-221202410295881	LIFE INSURANCE AFTER TAX	R	12/12/2024	1,627.84		108614		

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I-221202411125928	LIFE INSURANCE AFTER TAX	R	12/12/2024	1,626.40		108614		
I-221202411255988	LIFE INSURANCE AFTER TAX	R	12/12/2024	1,626.38		108614		5,174.78
7872	STANDARD INSURANCE COMPANY							
C-202412126051	STANDARD INSURANCE COMPANY	R	12/12/2024	1,226.88CR		108615		
I-301202410295881	DISABILITY INSURANCE	R	12/12/2024	1,484.77		108615		
I-301202411125928	DISABILITY INSURANCE	R	12/12/2024	1,484.01		108615		
I-301202411255988	DISABILITY INSURANCE	R	12/12/2024	1,484.01		108615		3,225.91
6028	126 SOUTH BROADWAY LLC							
I-202412186054	126 SOUTH BROADWAY LLC	R	12/19/2024	235,582.80		108616		235,582.80
0302	AIRGAS INC							
I-5512280209	AIRGAS INC	R	12/19/2024	740.50		108617		
I-5512280385	AIRGAS INC	R	12/19/2024	304.95		108617		1,045.45
0849	AMBROSIUS CONCRETE SUPPLIES IN							
I-486911	AMBROSIUS CONCRETE SUPPLIES IN	R	12/19/2024	37.80		108618		37.80
7507	DEBORAH ARMBRUSTER							
I-202412186055	DEBORAH ARMBRUSTER	R	12/19/2024	69.14		108619		69.14
6551	ASSOCIATED BANK							
I-202412186057	ASSOCIATED BANK	R	12/19/2024	500.00		108620		500.00
2050	ASSOCIATED TRUST COMPANY INC							
I-26208	ASSOCIATED TRUST COMPANY INC	R	12/19/2024	475.00		108621		475.00
0496	ASTRO HYDRAULICS INC							
I-80086	ASTRO HYDRAULICS INC	R	12/19/2024	175.00		108622		175.00
5405	AT&T MOBILITY							
I-287290889185121524	AT&T MOBILITY	R	12/19/2024	1,943.71		108623		
I-287295825340121524	AT&T MOBILITY	R	12/19/2024	1,028.97		108623		2,972.68
0020	BADGERLAND PRINTING INC							
I-42343	BADGERLAND PRINTING INC	R	12/19/2024	26.25		108624		26.25
0027	BAY TOWEL INC							
I-4754912	BAY TOWEL INC	R	12/19/2024	119.37		108625		
I-4754913	BAY TOWEL INC	R	12/19/2024	184.86		108625		304.23
0028	BAY VERTE MACHINERY INC							
I-542585-00	BAY VERTE MACHINERY INC	R	12/19/2024	104.99		108626		104.99

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8891	BAYCARE AURORA LLC							
I-188-CI0001041	BAYCARE AURORA LLC	R	12/19/2024	34.79		108627		
I-188-CI0001049	BAYCARE AURORA LLC	R	12/19/2024	435.00		108627		469.79
9077	BERGSTROM FORD OF GREEN BAY							
I-F765910	BERGSTROM FORD OF GREEN BAY	R	12/19/2024	161.00		108628		161.00
6673	BLUEMEL'S MAINTENANCE SERVICE,							
I-24-12 (1) FINAL	BLUEMEL'S MAINTENANCE SERVICE,	R	12/19/2024	51,770.00		108629		51,770.00
6814	JAMES BOYD							
I-202412186058	JAMES BOYD	R	12/19/2024	67.00		108630		67.00
9439	TOM BRAUNER							
I-202412186059	TOM BRAUNER	R	12/19/2024	2,960.00		108631		2,960.00
9440	CAROLE BRENNAN							
I-202412186060	CAROLE BRENNAN	R	12/19/2024	3,744.00		108632		3,744.00
0046	BROWN COUNTY PORT & RESOURCE R							
I-59195	BROWN COUNTY PORT & RESOURCE R	R	12/19/2024	29,982.70		108633		29,982.70
0044	BROWN COUNTY REGISTER OF DEEDS							
I-202412196097	BROWN COUNTY REGISTER OF DEEDS	R	12/19/2024	30.00		108634		30.00
2984	BROWN COUNTY TREASURER							
I-202412186061	BROWN COUNTY TREASURER	V	12/19/2024	6,241.80		108635		
I-202412186062	BROWN COUNTY TREASURER	V	12/19/2024	14.30		108635		6,256.10
2984	BROWN COUNTY TREASURER							
M-CHECK	BROWN COUNTY TREASURER	VOIDED	V	12/19/2024		108635		6,256.10CR
9451	DAVE BRUEHL							
I-202412186086	DAVE BRUEHL	R	12/19/2024	2,780.00		108636		2,780.00
0050	CAMERA CORNER INC							
I-202412186063	CAMERA CORNER INC	R	12/19/2024	77,846.99		108637		77,846.99
0536	CDW GOVERNMENT INC							
I-AB6SU4F	CDW GOVERNMENT INC	R	12/19/2024	2,050.46		108638		
I-AB6XX4E	CDW GOVERNMENT INC	R	12/19/2024	526.89		108638		
I-AB7MG5T	CDW GOVERNMENT INC	R	12/19/2024	5,400.49		108638		7,977.84

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8443	CINTAS							
I-4212396232	CINTAS	R	12/19/2024	93.31		108639		
I-4213081821	CINTAS	R	12/19/2024	93.31		108639		186.62
2708	CLEANING SOLUTION SERVICES INC							
I-24180	CLEANING SOLUTION SERVICES INC	R	12/19/2024	396.84		108640		
I-24181	CLEANING SOLUTION SERVICES INC	R	12/19/2024	381.29		108640		
I-24182	CLEANING SOLUTION SERVICES INC	R	12/19/2024	160.92		108640		939.05
7639	CORE & MAIN LP							
I-W046508	CORE & MAIN LP	R	12/19/2024	1,950.42		108641		1,950.42
7288	JESSICA DART							
I-202412186087	JESSICA DART	R	12/19/2024	59.20		108642		59.20
9395	FRAN DE CLEENE							
I-202412186064	FRAN DE CLEENE	R	12/19/2024	200.00		108643		200.00
3590	LAWRENCE DELO							
I-202412186066	LAWRENCE DELO	R	12/19/2024	62.98		108644		62.98
5735	DON DENNY							
I-202412186065	DON DENNY	R	12/19/2024	2,572.00		108645		2,572.00
0944	ELECTION SYSTEMS & SOFTWARE IN							
I-CD2111595	ELECTION SYSTEMS & SOFTWARE IN	V	12/19/2024	706.39		108646		706.39
0944	ELECTION SYSTEMS & SOFTWARE IN							
M-CHECK	ELECTION SYSTEMS & SOFTWARE IN	V	12/19/2024			108646		706.39CR
7960	ERIC R ERDMAN							
I-202412186088	ERIC R ERDMAN	R	12/19/2024	348.40		108647		348.40
7422	EXCEL UNDERGROUND LLC							
I-12341	EXCEL UNDERGROUND LLC	R	12/19/2024	6,021.70		108648		6,021.70
6497	FIRE SAFETY USA INC							
I-195225	FIRE SAFETY USA INC	R	12/19/2024	1,553.00		108649		1,553.00
9102	FIRE SERVICE INC							
I-WI-17146	FIRE SERVICE INC	R	12/19/2024	370.58		108650		370.58
0200	FIRST SUPPLY LLC							
I-14444954-00	FIRST SUPPLY LLC	R	12/19/2024	22.25		108651		
I-14445429-00	FIRST SUPPLY LLC	R	12/19/2024	92.48		108651		114.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0107	FOX VALLEY TECHNICAL COLLEGE FOX VALLEY TECHNICAL COLLEGE	R	12/19/2024	154.50		108652		154.50
0562	GALLS LLC GALLS LLC GALLS LLC	R R	12/19/2024 12/19/2024	107.59 161.40		108653 108653		268.99
8802	GFC LEASING - WI GFC LEASING - WI	R	12/19/2024	198.74		108654		198.74
8011	GOVERNMENTJOBS.COM INC GOVERNMENTJOBS.COM INC	R	12/19/2024	15,364.70		108655		15,364.70
0446	HAWKINS INC HAWKINS INC	R	12/19/2024	3,543.03		108656		3,543.03
0912	HEID MUSIC CO HEID MUSIC CO	R	12/19/2024	935.00		108657		935.00
6428	HIGHWAY LANDSCAPERS INC HIGHWAY LANDSCAPERS INC	R	12/19/2024	93,746.37		108658		93,746.37
9442	RICK HOLEWINSKI RICK HOLEWINSKI	R	12/19/2024	441.99		108659		441.99
9345	HOUSE OF HARLEY-DAVIDSON HOUSE OF HARLEY-DAVIDSON	R	12/19/2024	610.45		108660		610.45
5484	HYDROCORP LLC HYDROCORP LLC	R	12/19/2024	2,968.00		108661		2,968.00
1399	INDOFF INC INDOFF INC INDOFF INC	R R	12/19/2024 12/19/2024	16.95 187.91		108662 108662		204.86
8914	INNER DIMENSIONS WELLNESS LLC INNER DIMENSIONS WELLNESS LLC	R	12/19/2024	294.00		108663		294.00
9280	INTERSTATE PUMP & TANK LLC INTERSTATE PUMP & TANK LLC	R	12/19/2024	51,232.00		108664		51,232.00
1276	JX ENTERPRISES INC JX ENTERPRISES INC JX ENTERPRISES INC JX ENTERPRISES INC JX ENTERPRISES INC JX ENTERPRISES INC JX ENTERPRISES INC JX ENTERPRISES INC	R R R R R R	12/19/2024 12/19/2024 12/19/2024 12/19/2024 12/19/2024 12/19/2024 12/19/2024	347.04 264.56 358.04 176.38 265.03 18.99 273.74		108665 108665 108665 108665 108665 108665 108665		1,703.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6133	KUSTOM SIGNALS INC							
I-393102	KUSTOM SIGNALS INC	R	12/19/2024	3,259.64		108666		3,259.64
9230	LAFORCE INC							
I-1265253	LAFORCE INC	R	12/19/2024	645.86		108667		645.86
9443	LAURI LANDWEHR							
I-202412186068	LAURI LANDWEHR	R	12/19/2024	2,880.00		108668		2,880.00
4617	LANGUAGE LINE SERVICES INC							
I-11459024	LANGUAGE LINE SERVICES INC	R	12/19/2024	126.80		108669		
I-11475148	LANGUAGE LINE SERVICES INC	R	12/19/2024	10.08		108669		136.88
9256	LIFE-ASSIST INC							
I-1531544	LIFE-ASSIST INC	R	12/19/2024	917.82		108670		
I-1532162	LIFE-ASSIST INC	R	12/19/2024	7.68		108670		925.50
4090	LINDE GAS & EQUIPMENT INC							
I-46549879	LINDE GAS & EQUIPMENT INC	R	12/19/2024	2,147.07		108671		2,147.07
7263	DANIEL LOTTER							
I-202412186069	DANIEL LOTTER	R	12/19/2024	31.64		108672		31.64
7446	MACQUEEN EQUIPMENT							
I-P36328	MACQUEEN EQUIPMENT	R	12/19/2024	236.52		108673		236.52
8340	BETTY MAROVICH							
I-202412186070	BETTY MAROVICH	R	12/19/2024	81.21		108674		81.21
9444	DIANE MARTINSON							
I-202412186071	DIANE MARTINSON	R	12/19/2024	3,580.00		108675		3,580.00
9445	RYAN MCSHANE							
I-202412186072	RYAN MCSHANE	R	12/19/2024	40.25		108676		40.25
0173	MENARDS INC							
C-40093	MENARDS INC	R	12/19/2024	44.99CR		108677		
I-39741	MENARDS INC	R	12/19/2024	108.13		108677		
I-39797	MENARDS INC	R	12/19/2024	34.65		108677		
I-39844 B	MENARDS INC	R	12/19/2024	44.82		108677		
I-39887	MENARDS INC	R	12/19/2024	31.24		108677		
I-39895	MENARDS INC	R	12/19/2024	297.63		108677		
I-39902	MENARDS INC	R	12/19/2024	26.92		108677		
I-39905	MENARDS INC	R	12/19/2024	52.95		108677		
I-39942	MENARDS INC	R	12/19/2024	74.97		108677		
I-40031	MENARDS INC	R	12/19/2024	6.87		108677		
I-40038	MENARDS INC	R	12/19/2024	67.00		108677		
I-40052	MENARDS INC	R	12/19/2024	91.73		108677		

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I-40059	MENARDS INC	R	12/19/2024	34.98		108677		
I-40093	MENARDS INC	R	12/19/2024	89.98		108677		
I-40096	MENARDS INC	R	12/19/2024	7.47		108677		
I-40138	MENARDS INC	R	12/19/2024	62.50		108677		
I-40149	MENARDS INC	R	12/19/2024	26.43		108677		1,013.28
0776	MOTOROLA SOLUTIONS INC							
I-8282031177	MOTOROLA SOLUTIONS INC	R	12/19/2024	7,038.43		108679		7,038.43
8431	MULTI MEDIA CHANNELS LLC							
I-IN238330	MULTI MEDIA CHANNELS LLC	R	12/19/2024	119.11		108680		119.11
9446	NATIONAL TESTING NETWORK INC							
I-16993	NATIONAL TESTING NETWORK INC	R	12/19/2024	500.00		108681		500.00
7869	NCLED							
I-2584	NCLED	R	12/19/2024	127.19		108682		127.19
7129	NELSON TACTICAL							
I-3926	NELSON TACTICAL	R	12/19/2024	4,879.56		108683		4,879.56
7680	NETWRIX CORPORATON							
I-INV-NW115527	NETWRIX CORPORATON	R	12/19/2024	2,829.09		108684		
I-INV-NW115533	NETWRIX CORPORATON	R	12/19/2024	1,657.42		108684		4,486.51
0531	NORTHEAST AUTO PARTS INC							
C-428467	NORTHEAST AUTO PARTS INC	R	12/19/2024	405.01CR		108685		
I-427278	NORTHEAST AUTO PARTS INC	R	12/19/2024	10.43		108685		
I-427400	NORTHEAST AUTO PARTS INC	R	12/19/2024	625.14		108685		
I-427505	NORTHEAST AUTO PARTS INC	R	12/19/2024	75.74		108685		
I-427669	NORTHEAST AUTO PARTS INC	R	12/19/2024	29.88		108685		
I-427727	NORTHEAST AUTO PARTS INC	R	12/19/2024	175.74		108685		
I-427806	NORTHEAST AUTO PARTS INC	R	12/19/2024	14.20		108685		
I-427807	NORTHEAST AUTO PARTS INC	R	12/19/2024	7.96		108685		
I-427808	NORTHEAST AUTO PARTS INC	R	12/19/2024	24.94		108685		
I-427809	NORTHEAST AUTO PARTS INC	R	12/19/2024	37.99		108685		
I-427810	NORTHEAST AUTO PARTS INC	R	12/19/2024	24.89		108685		
I-427811	NORTHEAST AUTO PARTS INC	R	12/19/2024	12.03		108685		633.93
0187	NSIGHT TELSERVICES							
I-202412186089	NSIGHT TELSERVICES	R	12/19/2024	300.33		108686		300.33
9447	BRITNEY OLSON							
I-202412186073	BRITNEY OLSON	R	12/19/2024	3,120.00		108687		3,120.00

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2788	CHAD OPICKA							
I-202412186074	CHAD OPICKA	R	12/19/2024	161.40		108688		
I-202412186075	CHAD OPICKA	R	12/19/2024	157.46		108688		
I-202412186076	CHAD OPICKA	R	12/19/2024	110.78		108688		429.64
1331	PACKER FASTENER & SUPPLY INC							
I-IN19150	PACKER FASTENER & SUPPLY INC	R	12/19/2024	12.94		108689		
I-IN220642	PACKER FASTENER & SUPPLY INC	R	12/19/2024	21.00		108689		33.94
5476	PERSONNEL EVALUATION INC							
I-53275	PERSONNEL EVALUATION INC	R	12/19/2024	25.00		108690		25.00
8358	ROB PFOTENHAUER							
I-202412186090	ROB PFOTENHAUER	R	12/19/2024	541.90		108691		541.90
9056	PRECISION WATER METER TESTING							
I-088-24	PRECISION WATER METER TESTING	R	12/19/2024	3,080.00		108692		3,080.00
0218	PROMOTIONAL DESIGNS INC							
I-96698	PROMOTIONAL DESIGNS INC	R	12/19/2024	30.75		108693		30.75
9452	GREG PULS							
I-202412186091	GREG PULS	R	12/19/2024	2,376.00		108694		2,376.00
8067	QUADIENT LEASING USA INC							
I-Q1610429	QUADIENT LEASING USA INC	R	12/19/2024	717.87		108695		717.87
9453	BILL QUINETTE							
I-202412186092	BILL QUINETTE	R	12/19/2024	2,160.00		108696		2,160.00
5402	R & R INDUSTRIES INC							
I-681538	R & R INDUSTRIES INC	R	12/19/2024	488.87		108697		488.87
9448	KEVIN RAU							
I-202412186077	KEVIN RAU	R	12/19/2024	3,360.00		108698		3,360.00
8387	RED POWER DIESEL							
I-5273	RED POWER DIESEL	R	12/19/2024	679.03		108699		679.03
0228	RENT A FLASH OF WISCONSIN INC							
I-93596	RENT A FLASH OF WISCONSIN INC	R	12/19/2024	208.80		108700		208.80
0158	ROBERT E LEE & ASSOCIATES INC							
I-87583	ROBERT E LEE & ASSOCIATES INC	R	12/19/2024	631.75		108701		631.75

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9433 I-202412186078	STEVE ROSNER STEVE ROSNER	R	12/19/2024	317.92		108702		317.92
0235 I-4930	HSBS SAINT VINCENT HOSPITAL HSBS SAINT VINCENT HOSPITAL	R	12/19/2024	56.96		108703		56.96
3234 I-1675-0	SHERWIN WILLIAMS SHERWIN WILLIAMS	R	12/19/2024	38.47		108704		38.47
8202 I-3095-5	SHERWIN WILLIAMS CO SHERWIN WILLIAMS CO	R	12/19/2024	57.99		108705		57.99
7503 I-10042	STANGEL INC STANGEL INC	R	12/19/2024	550.00		108706		550.00
4094 I-5143196	STATE BAR OF WISCONSIN STATE BAR OF WISCONSIN	R	12/19/2024	73.10		108707		73.10
9449 I-202412186079	VICTORIA STOFFEL VICTORIA STOFFEL	R	12/19/2024	2,780.00		108708		2,780.00
3378 I-9207846216	STRYKER SALES LLC STRYKER SALES LLC	R	12/19/2024	488.28		108709		488.28
1119 I-202412186080	THE SWAN CLUB THE SWAN CLUB	R	12/19/2024	403.41		108710		403.41
8978 I-40407	SYSTEMS FURNITURE LLC SYSTEMS FURNITURE LLC	R	12/19/2024	1,993.33		108711		1,993.33
9450 I-202412186081	NICOLAS TARKOWSKI NICOLAS TARKOWSKI	R	12/19/2024	1,980.00		108712		1,980.00
9371 I-202412186093	DANIEL TEATERS DANIEL TEATERS	R	12/19/2024	35.51		108713		35.51
4842 I-851139160	THOMSON REUTERS THOMSON REUTERS	R	12/19/2024	365.91		108714		365.91
0415 I-JC19243	TRI CITY GLASS INC TRI CITY GLASS INC	R	12/19/2024	5,075.00		108715		5,075.00
5663 I-045-493817	TYLER TECHNOLOGIES INC TYLER TECHNOLOGIES INC	R	12/19/2024	7,079.00		108716		7,079.00

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0272	UNIFORM SHOPPE INC							
I-4046	UNIFORM SHOPPE INC	R	12/19/2024	20.00		108717		
I-4251	UNIFORM SHOPPE INC	R	12/19/2024	317.80		108717		337.80
7015	US BANK EQUIPMENT FINANCE							
I-543178388	US BANK EQUIPMENT FINANCE	R	12/19/2024	304.21		108718		304.21
0857	USA BLUEBOOK							
I-INV00408092	USA BLUEBOOK	R	12/19/2024	72.05		108719		72.05
8430	VANDEN LANGENBERG CONST LLC							
I-202412186094	VANDEN LANGENBERG CONST LLC	R	12/19/2024	2,372.00		108720		2,372.00
7210	VANDEN PLAS PORTABLE SOLUTIONS							
I-I18829	VANDEN PLAS PORTABLE SOLUTIONS	R	12/19/2024	152.00		108721		152.00
3085	VANDERLOOP'S SHOES INC							
I-I04-10084780	VANDERLOOP'S SHOES INC	R	12/19/2024	125.00		108722		125.00
3707	VIKING ELECTRIC SUPPLY							
I-S008663439.001	VIKING ELECTRIC SUPPLY	R	12/19/2024	68.33		108723		
I-S008666618.001	VIKING ELECTRIC SUPPLY	R	12/19/2024	189.65		108723		257.98
8272	CHAD WATTERUD							
I-202412186082	CHAD WATTERUD	R	12/19/2024	94.92		108724		
I-202412186085	CHAD WATTERUD	R	12/19/2024	211.23		108724		306.15
1896	MICHAEL WESSLEY							
I-202412186083	MICHAEL WESSLEY	R	12/19/2024	84.39		108725		84.39
2645	WI DEPT OF JUSTICE							
I-202412116044	WI DEPT OF JUSTICE	R	12/19/2024	7.00		108726		7.00
1181	WI PARK AND RECREATION ASSOC							
I-8674	WI PARK AND RECREATION ASSOC	R	12/19/2024	775.00		108727		775.00
0298	WI PUBLIC SERVICE							
I-202412186084	WI PUBLIC SERVICE	R	12/19/2024	367.84		108728		367.84
7783	WINCRAFT INC							
I-854214	WINCRAFT INC	R	12/19/2024	87.62		108729		87.62
7519	ANGELA ZILLS							
I-202412186095	ANGELA ZILLS	R	12/19/2024	34.92		108730		34.92

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4173	ZORN COMPRESSOR & EQUIPMENT IN I-407185-00	R	12/19/2024	1,462.40		108731		1,462.40
4368	JOHN ZOVNIC I-202412186096	R	12/19/2024	3,760.00		108732		3,760.00
8410	1ST CHOICE PEST CONTROL LLC I-52745	R	12/23/2024	300.00		108733		300.00
8987	ANNEX APPAREL AND PROMOTIONS L I-41524 I-41525	R R	12/23/2024 12/23/2024	270.00 1,760.96		108734 108734		2,030.96
0442	BADGER LABORATORIES INC I-24-54048751	R	12/23/2024	704.00		108735		704.00
0027	BAY TOWEL INC I-4761054 I-4761056	R R	12/23/2024 12/23/2024	119.37 184.86		108736 108736		304.23
0028	BAY VERTE MACHINERY INC I-550884-00	R	12/23/2024	35.99		108737		35.99
4784	BEACON ATHLETICS LLC I-601954-IN	R	12/23/2024	851.00		108738		851.00
9077	BERGSTROM FORD OF GREEN BAY I-F767624	R	12/23/2024	358.09		108739		358.09
6814	JAMES BOYD I-202412236102	R	12/23/2024	40.00		108740		40.00
2944	BROWN COUNTY JAIL I-DEPERE11.2024	R	12/23/2024	600.00		108741		600.00
2984	BROWN COUNTY TREASURER I-L-481 2024	R	12/23/2024	14.30		108742		14.30
0536	CDW GOVERNMENT INC I-AB7343E I-AB7U45Y I-AB7V13D I-AB8661W I-AB89P8H I-AB8Y65B I-AB9DK2Q I-AB9EH2H	R R R R R R R R	12/23/2024 12/23/2024 12/23/2024 12/23/2024 12/23/2024 12/23/2024 12/23/2024 12/23/2024	58,435.14 170.24 7,466.43 107.60 53.87 128.24 495.00 759.76		108743 108743 108743 108743 108743 108743 108743 108743		67,616.28

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0520	CENTRAL BROWN COUNTY WATER AUT							
I-3519	CENTRAL BROWN COUNTY WATER AUT	R	12/23/2024	308,034.20		108744		308,034.20
8443	CINTAS							
I-4213844218	CINTAS	R	12/23/2024	93.31		108745		
I-4214630256	CINTAS	R	12/23/2024	93.31		108745		186.62
8724	THERESA CLEVEN							
I-202412236103	THERESA CLEVEN	R	12/23/2024	3,232.94		108746		3,232.94
7997	COMPLETE OFFICE							
I-AR73139	COMPLETE OFFICE	R	12/23/2024	27.93		108747		
I-AR73140	COMPLETE OFFICE	R	12/23/2024	35.30		108747		
I-AR73141	COMPLETE OFFICE	R	12/23/2024	30.76		108747		
I-AR73142	COMPLETE OFFICE	R	12/23/2024	182.79		108747		276.78
7639	CORE & MAIN LP							
I-W144169	CORE & MAIN LP	R	12/23/2024	958.00		108748		
I-W149646	CORE & MAIN LP	R	12/23/2024	1,295.00		108748		
I-W169434	CORE & MAIN LP	R	12/23/2024	1,062.60		108748		3,315.60
8755	CR CANVAS SPECIALTIES INC							
I-20444	CR CANVAS SPECIALTIES INC	R	12/23/2024	124.00		108749		124.00
9079	AMY DARNICK							
I-202412236104	AMY DARNICK	R	12/23/2024	8.04		108750		8.04
1302	DE KEYSER CONST CO INC							
I-2400-109	DE KEYSER CONST CO INC	R	12/23/2024	6,876.50		108751		
I-2400-111	DE KEYSER CONST CO INC	R	12/23/2024	3,818.88		108751		10,695.38
9042	ENVIRONMENTAL EQUIP & SERV INC							
I-24515	ENVIRONMENTAL EQUIP & SERV INC	R	12/23/2024	1,115.66		108752		1,115.66
9455	ISAAC FINK							
I-202412236105	ISAAC FINK	R	12/23/2024	63.11		108753		
I-202412236106	ISAAC FINK	R	12/23/2024	49.98		108753		113.09
0200	FIRST SUPPLY LLC							
I-14447311-00	FIRST SUPPLY LLC	R	12/23/2024	180.54		108754		
I-14452212-00	FIRST SUPPLY LLC	R	12/23/2024	48.75		108754		
I-14453406-00	FIRST SUPPLY LLC	R	12/23/2024	843.00		108754		
I-14463846-00	FIRST SUPPLY LLC	R	12/23/2024	29.31		108754		
I-14466243-00	FIRST SUPPLY LLC	R	12/23/2024	20.76		108754		
I-14470130	FIRST SUPPLY LLC	R	12/23/2024	403.43		108754		
I-14470276-00	FIRST SUPPLY LLC	R	12/23/2024	125.58		108754		1,651.37

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0835	FOSTER COACH SALES INC							
I-28457	FOSTER COACH SALES INC	R	12/23/2024	69.42		108755		69.42
4176	FRANK'S RADIO SERVICE INC							
I-126582	FRANK'S RADIO SERVICE INC	R	12/23/2024	96.48		108756		96.48
3655	FUN EXPRESS LLC							
I-73489314301	FUN EXPRESS LLC	R	12/23/2024	116.90		108757		116.90
0562	GALLS LLC							
I-29869668	GALLS LLC	R	12/23/2024	60.79		108758		
I-29892557	GALLS LLC	R	12/23/2024	38.56		108758		99.35
8892	GREAT LAKES TESTING INC							
I-125566	GREAT LAKES TESTING INC	R	12/23/2024	1,305.00		108759		1,305.00
0348	GREEN BAY METRO SEWERAGE DISTR							
I-2944	GREEN BAY METRO SEWERAGE DISTR	R	12/23/2024	54,554.85		108760		
I-2945	GREEN BAY METRO SEWERAGE DISTR	R	12/23/2024	520,316.21		108760		574,871.06
7245	GREEN BAY WATER UTILITY							
I-192783	GREEN BAY WATER UTILITY	R	12/23/2024	21,699.00		108761		21,699.00
6428	HIGHWAY LANDSCAPERS INC							
I-24-05 (3) FINAL	HIGHWAY LANDSCAPERS INC	R	12/23/2024	9,553.25		108762		9,553.25
6515	HJ MARTIN AND SON INC							
I-24-11 (2) FINAL	HJ MARTIN AND SON INC	R	12/23/2024	24,658.87		108763		24,658.87
5674	HOME TEAM SPORTS & APPAREL INC							
I-47471	HOME TEAM SPORTS & APPAREL INC	R	12/23/2024	2,677.00		108764		2,677.00
1399	INDOFF INC							
I-3768386	INDOFF INC	R	12/23/2024	40.33		108765		
I-3770163	INDOFF INC	R	12/23/2024	12.02		108765		
I-3770774	INDOFF INC	R	12/23/2024	114.89		108765		167.24
8364	JOHNSTONE SUPPLY							
I-6109829	JOHNSTONE SUPPLY	R	12/23/2024	99.98		108766		
I-6111092	JOHNSTONE SUPPLY	R	12/23/2024	31.12		108766		
I-6111094	JOHNSTONE SUPPLY	R	12/23/2024	31.12		108766		162.22
1276	JX ENTERPRISES INC							
I-14331530P	JX ENTERPRISES INC	R	12/23/2024	163.98		108767		
I-14331534P	JX ENTERPRISES INC	R	12/23/2024	277.98		108767		
I-14331594P	JX ENTERPRISES INC	R	12/23/2024	555.96		108767		
I-14331976P	JX ENTERPRISES INC	R	12/23/2024	53.98		108767		
I-14333066P	JX ENTERPRISES INC	R	12/23/2024	142.99		108767		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-14333312P	JX ENTERPRISES INC	R	12/23/2024	126.99		108767		
I-14334224P	JX ENTERPRISES INC	R	12/23/2024	155.00		108767		
I-14335202P	JX ENTERPRISES INC	R	12/23/2024	28.78		108767		
I-14335205P	JX ENTERPRISES INC	R	12/23/2024	96.74		108767		
I-1466844S	JX ENTERPRISES INC	R	12/23/2024	590.21		108767		
I-1467623S.02	JX ENTERPRISES INC	R	12/23/2024	561.36		108767		
I-1467688S	JX ENTERPRISES INC	R	12/23/2024	355.26		108767		3,109.23
6944	KUEHN PRINTING LLC							
I-68552	KUEHN PRINTING LLC	R	12/23/2024	62.00		108768		62.00
9230	LAFORCE INC							
I-1266026	LAFORCE INC	R	12/23/2024	2,815.00		108769		
I-1266245	LAFORCE INC	R	12/23/2024	163.95		108769		
I-1266437	LAFORCE INC	R	12/23/2024	571.20		108769		3,550.15
9256	LIFE-ASSIST INC							
I-1533414	LIFE-ASSIST INC	R	12/23/2024	562.59		108770		
I-1534161	LIFE-ASSIST INC	R	12/23/2024	7.68		108770		
I-1538557	LIFE-ASSIST INC	R	12/23/2024	744.57		108770		
I-1539051	LIFE-ASSIST INC	R	12/23/2024	2.84		108770		
I-1539293	LIFE-ASSIST INC	R	12/23/2024	246.54		108770		1,564.22
0173	MENARDS INC							
I-40340	MENARDS INC	R	12/23/2024	19.00		108771		
I-40342	MENARDS INC	R	12/23/2024	36.32		108771		
I-40344	MENARDS INC	R	12/23/2024	89.99		108771		
I-40426	MENARDS INC	R	12/23/2024	52.27		108771		
I-40439	MENARDS INC	R	12/23/2024	4.22		108771		
I-40446	MENARDS INC	R	12/23/2024	272.90		108771		
I-40486	MENARDS INC	R	12/23/2024	12.98		108771		
I-40599	MENARDS INC	R	12/23/2024	73.78		108771		
I-40630	MENARDS INC	R	12/23/2024	17.96		108771		
I-40631	MENARDS INC	R	12/23/2024	29.94		108771		
I-40653	MENARDS INC	R	12/23/2024	29.92		108771		
I-40683	MENARDS INC	R	12/23/2024	77.05		108771		
I-40745	MENARDS INC	R	12/23/2024	235.13		108771		
I-40814	MENARDS INC	R	12/23/2024	21.47		108771		
I-40825	MENARDS INC	R	12/23/2024	43.02		108771		
I-40847	MENARDS INC	R	12/23/2024	1,067.66		108771		
I-40953	MENARDS INC	R	12/23/2024	46.74		108771		
I-40973	MENARDS INC	R	12/23/2024	23.76		108771		
I-40986	MENARDS INC	R	12/23/2024	148.97		108771		
I-40994	MENARDS INC	R	12/23/2024	19.99		108771		
I-41051	MENARDS INC	R	12/23/2024	108.57		108771		2,431.64

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6277	SHANNON METZLER I-202412236107 SHANNON METZLER	R	12/23/2024	541.36		108773		541.36
0776	MOTOROLA SOLUTIONS INC I-8282041902 MOTOROLA SOLUTIONS INC	R	12/23/2024	15,895.04		108774		15,895.04
8431	MULTI MEDIA CHANNELS LLC I-IN239595 MULTI MEDIA CHANNELS LLC	R	12/23/2024	93.33		108775		93.33
7129	NELSON TACTICAL I-10786 NELSON TACTICAL	R	12/23/2024	97.00		108776		97.00
0531	NORTHEAST AUTO PARTS INC I-427981 NORTHEAST AUTO PARTS INC I-428074 NORTHEAST AUTO PARTS INC I-428170 NORTHEAST AUTO PARTS INC I-428173 NORTHEAST AUTO PARTS INC I-428174 NORTHEAST AUTO PARTS INC I-428199 NORTHEAST AUTO PARTS INC I-428216 NORTHEAST AUTO PARTS INC I-428415 NORTHEAST AUTO PARTS INC I-428416 NORTHEAST AUTO PARTS INC I-428460 NORTHEAST AUTO PARTS INC I-428464 NORTHEAST AUTO PARTS INC I-428798 NORTHEAST AUTO PARTS INC	R	12/23/2024	62.07 41.96 43.69 16.08 22.44 9.97 7.99 44.95 215.76 269.01 269.03 35.98		108777 108777 108777 108777 108777 108777 108777 108777 108777 108777 108777 108777 108777		1,038.93
8327	OSBURN ASSOCIATES INC I-INV7991 OSBURN ASSOCIATES INC	R	12/23/2024	350.04		108778		350.04
5222	P J KORTENS & CO INC I-10025217 P J KORTENS & CO INC	R	12/23/2024	496.80		108779		496.80
0197	PACKER CITY INTL TRUCKS INC I-X101199376:01 PACKER CITY INTL TRUCKS INC	R	12/23/2024	162.17		108780		162.17
1331	PACKER FASTENER & SUPPLY INC I-IN224396 PACKER FASTENER & SUPPLY INC I-IN228127 PACKER FASTENER & SUPPLY INC	R	12/23/2024	77.91 52.94		108781 108781		130.85
1631	JOEL PANSIER I-202412236108 JOEL PANSIER	R	12/23/2024	298.75		108782		298.75
7131	POINT EMBLEMS I-17736 POINT EMBLEMS	R	12/23/2024	2,905.00		108783		2,905.00

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0208	POMP'S TIRE SERVICE INC I-90094568	R	12/23/2024	36.80		108784		36.80
9151	PRECISE MRM LLC I-IN200-2002404	R	12/23/2024	780.00		108785		780.00
1246	PREVEA HEALTH I-150606	R	12/23/2024	161.00		108786		161.00
5973	RAE-COR DISTRIBUTING LLC I-51001	R	12/23/2024	291.50		108787		291.50
2604	RIESTERER & SCHNELL INC I-2732507	R	12/23/2024	1,065.11		108788		1,065.11
0158	ROBERT E LEE & ASSOCIATES INC I-87599 I-87600 I-87601	R R R	12/23/2024 12/23/2024 12/23/2024	3,784.43 1,552.50 2,223.04		108789 108789 108789		7,559.97
1890	S I METALS AND SUPPLY I-292099	R	12/23/2024	628.00		108790		628.00
7221	SCENICVIEW LANDSCAPE I-1833 I-1836	R R	12/23/2024 12/23/2024	1,950.00 96.00		108791 108791		2,046.00
7088	NEAL SCHWEINER I-202412236109 I-202412236110	R R	12/23/2024 12/23/2024	210.77 147.70		108792 108792		358.47
3545	SHORT ELLIOTT HENDRICKSON INC I-478775	R	12/23/2024	307.94		108793		307.94
8022	SOLARWINDS I-IN659795	R	12/23/2024	1,145.78		108794		1,145.78
1695	TOYS FOR TRUCKS I-INV860707	R	12/23/2024	626.59		108795		626.59
0268	TRUCK EQUIPMENT INC I-1121026-00 I-1125347-00	R R	12/23/2024 12/23/2024	546.24 20.88		108796 108796		567.12

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0272	UNIFORM SHOPPE INC							
I-4331	UNIFORM SHOPPE INC	R	12/23/2024	385.75		108797		385.75
9228	UPLIFT DESK							
I-INV1965070	UPLIFT DESK	R	12/23/2024	1,177.20		108798		1,177.20
7210	VANDEN PLAS PORTABLE SOLUTIONS							
I-I19033	VANDEN PLAS PORTABLE SOLUTIONS	R	12/23/2024	164.00		108799		164.00
7976	VANRITE PLUMBING INC							
I-9843	VANRITE PLUMBING INC	R	12/23/2024	7,475.00		108800		7,475.00
3707	VIKING ELECTRIC SUPPLY							
I-S008699120.001	VIKING ELECTRIC SUPPLY	R	12/23/2024	360.67		108801		
I-S008699120.002	VIKING ELECTRIC SUPPLY	R	12/23/2024	11.93		108801		
I-S008727759.001	VIKING ELECTRIC SUPPLY	R	12/23/2024	180.74		108801		553.34
7861	KRISTEN VINCENT							
I-202412236111	KRISTEN VINCENT	R	12/23/2024	62.98		108802		62.98
5892	VONBRIESEN & ROPER SC							
I-453391	VONBRIESEN & ROPER SC	R	12/23/2024	486.00		108803		
I-455942	VONBRIESEN & ROPER SC	R	12/23/2024	549.00		108803		
I-459637	VONBRIESEN & ROPER SC	R	12/23/2024	5,355.00		108803		
I-462381	VONBRIESEN & ROPER SC	R	12/23/2024	414.00		108803		
I-470629	VONBRIESEN & ROPER SC	R	12/23/2024	1,863.00		108803		
I-473286	VONBRIESEN & ROPER SC	R	12/23/2024	1,215.00		108803		
I-475127	VONBRIESEN & ROPER SC	R	12/23/2024	897.00		108803		
I-475128	VONBRIESEN & ROPER SC	R	12/23/2024	2,932.77		108803		13,711.77
0298	WI PUBLIC SERVICE							
I-202412236113	WI PUBLIC SERVICE	R	12/23/2024	7,001.18		108804		7,001.18
8457	ZOHO CORP							
I-50100110254	ZOHO CORP	R	12/23/2024	1,832.00		108805		1,832.00
9220	EMC INSURANCE COMPANIES							
I-1802532 B	EMC INSURANCE COMPANIES	R	12/23/2024	3,000.00		108806		3,000.00
0016	ASSOCIATED BANK							
I-218202412236112	FF Welfare Fund Acct #80406116	R	12/27/2024	203.00		108807		203.00
8187	WISCONSIN DEPT OF REVENUE							
I-DOR202412236112	G N HENRIGILLIS LEVY PROCEEDS	R	12/27/2024	138.40		108808		138.40

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0472	FOX COMMUNITIES CREDIT UNION DE PERE POLICE EMPLOYEE DUES	R	12/27/2024	850.00		108809		850.00
7950	FOX COMMUNITIES CREDIT UNION LOCAL 141 CHARITIES	R	12/27/2024	12.00		108810		12.00
0471	IAFF LOCAL 141 AFL-CIO CLC IAFF LOCAL 141 EMPLOYEE DUES	R	12/27/2024	789.84		108811		789.84
4262	LIFE INSURANCE OF THE SOUTHWES ALTERNATIVE FICA	R	12/27/2024	2,429.32		108812		2,429.32
9456	417 MAIN LLC 417 MAIN LLC	R	12/31/2024	50,000.00		108813		50,000.00
9457	CASSANDRA ACEITUNO CASSANDRA ACEITUNO	R	12/31/2024	273.00		108814		273.00
2492	ALCOPRO LLC SC ALCOPRO LLC SC	R	12/31/2024	1,245.00		108815		1,245.00
0011	AT&T WISCONSIN AT&T WISCONSIN	R	12/31/2024	47.25		108816		47.25
6184	AURORA MEDICAL GROUP AURORA MEDICAL GROUP	R	12/31/2024	125.00		108817		125.00
0020	BADGERLAND PRINTING INC BADGERLAND PRINTING INC BADGERLAND PRINTING INC	R R	12/31/2024 12/31/2024	167.00 400.00		108818 108818		567.00
0023	BATTERIES PLUS LLC BATTERIES PLUS LLC BATTERIES PLUS LLC	R R	12/31/2024 12/31/2024	23.65 11.95		108819 108819		35.60
0027	BAY TOWEL INC BAY TOWEL INC	R	12/31/2024	184.86		108820		184.86
8308	BLUE DOOR ARTWORKS LLC BLUE DOOR ARTWORKS LLC	R	12/31/2024	7,500.00		108821		7,500.00
2984	BROWN COUNTY TREASURER BROWN COUNTY TREASURER BROWN COUNTY TREASURER BROWN COUNTY TREASURER BROWN COUNTY TREASURER	R R R R	12/31/2024 12/31/2024 12/31/2024 12/31/2024	11,553.17 14,720.01 15,435.18 16,463.77 11,634.68		108822 108822 108822 108822 108822		69,806.81

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0050	I-INV273526							
	CAMERA CORNER INC CAMERA CORNER INC	R	12/31/2024	18,015.00		108823		18,015.00
7997	I-AR73286							
	COMPLETE OFFICE COMPLETE OFFICE	R	12/31/2024	3,881.25		108824		3,881.25
0073	I-202412316139							
	DE PERE WATER DEPT DE PERE WATER DEPT	R	12/31/2024	17,304.19		108825		17,304.19
7850	I-202412316118							
	FESTIVAL FOODS FESTIVAL FOODS	R	12/31/2024	33.96		108826		33.96
9458	I-202412316119							
	FIRST AMERICAN TITLE FIRST AMERICAN TITLE	R	12/31/2024	963.44		108827		963.44
3303	I-202412316120							
	FIRST AMERICAN TITLE INS COMPA FIRST AMERICAN TITLE INS COMPA	R	12/31/2024	35.95		108828		35.95
3655	I-73525107101							
	FUN EXPRESS LLC FUN EXPRESS LLC	R	12/31/2024	272.56		108829		272.56
0562	I-29941529							
	GALLS LLC GALLS LLC	R	12/31/2024	96.99		108830		
	I-29973556							
	GALLS LLC	R	12/31/2024	243.20		108830		
	I-30003695							
	GALLS LLC	R	12/31/2024	49.00		108830		
	I-30003696							
	GALLS LLC	R	12/31/2024	49.00		108830		
	I-30003697							
	GALLS LLC	R	12/31/2024	49.00		108830		
	I-30003698							
	GALLS LLC	R	12/31/2024	49.00		108830		
	I-30003699							
	GALLS LLC	R	12/31/2024	49.00		108830		
	I-30003700							
	GALLS LLC	R	12/31/2024	49.00		108830		
	I-30003701							
	GALLS LLC	R	12/31/2024	49.00		108830		
	I-30003702							
	GALLS LLC	R	12/31/2024	49.00		108830		
	I-30003703							
	GALLS LLC	R	12/31/2024	49.00		108830		
	I-30003704							
	GALLS LLC	R	12/31/2024	49.00		108830		
	I-30003705							
	GALLS LLC	R	12/31/2024	49.00		108830		
	I-30003731							
	GALLS LLC	R	12/31/2024	49.00		108830		
	I-30024121							
	GALLS LLC	R	12/31/2024	134.66		108830		1,062.85
5349	I-202412316121							
	RYAN GLIME RYAN GLIME	R	12/31/2024	148.74		108832		148.74
6923	I-IN14972653							
	GORDON FLESCH COMPANY INC. GORDON FLESCH COMPANY INC.	R	12/31/2024	87.40		108833		87.40

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7528	AARON HANSON							
I-202412316122	AARON HANSON	R	12/31/2024	179.28		108834		
I-202412316123	AARON HANSON	R	12/31/2024	73.84		108834		253.12
0778	TODD KERKELA							
I-202412316124	TODD KERKELA	R	12/31/2024	2,116.15		108835		2,116.15
4627	LIBERTY TITLE & ABSTRACT INC							
I-202412316125	LIBERTY TITLE & ABSTRACT INC	R	12/31/2024	60.50		108836		60.50
0173	MENARDS INC							
I-40690	MENARDS INC	R	12/31/2024	19.48		108837		
I-40787	MENARDS INC	R	12/31/2024	37.12		108837		
I-40795	MENARDS INC	R	12/31/2024	9.80		108837		
I-41063	MENARDS INC	R	12/31/2024	42.30		108837		
I-41121	MENARDS INC	R	12/31/2024	32.95		108837		
I-41244	MENARDS INC	R	12/31/2024	91.94		108837		233.59
8431	MULTI MEDIA CHANNELS LLC							
I-IN234336	MULTI MEDIA CHANNELS LLC	R	12/31/2024	383.15		108838		
I-IN235838	MULTI MEDIA CHANNELS LLC	R	12/31/2024	27.25		108838		
I-IN236982	MULTI MEDIA CHANNELS LLC	R	12/31/2024	18.50		108838		
I-IN238329	MULTI MEDIA CHANNELS LLC	R	12/31/2024	154.64		108838		583.54
7129	NELSON TACTICAL							
I-10840	NELSON TACTICAL	R	12/31/2024	928.07		108839		
I-10937	NELSON TACTICAL	R	12/31/2024	325.95		108839		1,254.02
9303	THE PORCH BAR LLC							
I-202412316126	THE PORCH BAR LLC	R	12/31/2024	7,500.00		108840		7,500.00
8350	MATT SMITH							
I-202412316127	MATT SMITH	R	12/31/2024	16.86		108841		
I-202412316128	MATT SMITH	R	12/31/2024	229.78		108841		246.64
9459	NANCY STERLETSKE							
I-202412316129	NANCY STERLETSKE	R	12/31/2024	1,071.18		108842		1,071.18
0272	UNIFORM SHOPPE INC							
I-4575	UNIFORM SHOPPE INC	R	12/31/2024	13.90		108843		
I-4602	UNIFORM SHOPPE INC	R	12/31/2024	34.85		108843		48.75
9228	UPLIFT DESK							
I-INV1974532	UPLIFT DESK	R	12/31/2024	230.00		108844		230.00

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0282	WESCO DISTRIBUTION INC							
I-568604	WESCO DISTRIBUTION INC	R	12/31/2024	71.40		108845		
I-584254	WESCO DISTRIBUTION INC	R	12/31/2024	169.91		108845		241.31
8981	WI DEPT OF REVENUE							
I-202412316130	WI DEPT OF REVENUE	R	12/31/2024	15,371.69		108846		15,371.69
0294	WI DEPT OF TRANSPORTATION	BBS						
I-395-0000376277	WI DEPT OF TRANSPORTATION	BBS R	12/31/2024	728.55		108847		
I-395-0000376290	WI DEPT OF TRANSPORTATION	BBS R	12/31/2024	17,049.70		108847		
I-395-0000376361	WI DEPT OF TRANSPORTATION	BBS R	12/31/2024	0.25		108847		
I-395-0000376362	WI DEPT OF TRANSPORTATION	BBS R	12/31/2024	33,849.03		108847		51,627.53
0298	WI PUBLIC SERVICE							
I-202412316131	WI PUBLIC SERVICE	R	12/31/2024	6,446.94		108848		6,446.94
9460	KEVIN WITKOWSKI							
I-202412316132	KEVIN WITKOWSKI	R	12/31/2024	39.02		108849		
I-202412316133	KEVIN WITKOWSKI	R	12/31/2024	67.50		108849		
I-202412316134	KEVIN WITKOWSKI	R	12/31/2024	42.19		108849		
I-202412316135	KEVIN WITKOWSKI	R	12/31/2024	137.49		108849		
I-202412316136	KEVIN WITKOWSKI	R	12/31/2024	75.12		108849		361.32
1547	JADE WITT							
I-202412316137	JADE WITT	R	12/31/2024	4,608.00		108850		4,608.00
0818	KELVIN ZAHURONES							
I-202412316138	KELVIN ZAHURONES	R	12/31/2024	5,169.84		108851		5,169.84

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	377	3,680,734.12	0.00	3,673,171.63
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	20	4,334,613.12	0.00	4,331,613.12
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	61	VOID DEBITS 0.00		
		VOID CREDITS 27,239.03CR	27,239.03CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			458	8,004,784.75	0.00	8,004,784.75
BANK: AP	TOTALS:		458	8,004,784.75	0.00	8,004,784.75
REPORT TOTALS:			458	8,004,784.75	0.00	8,004,784.75

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: 12/01/2024 THRU 12/31/2024
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
