

VENDOR SET: 01 City of De Pere

BANK: \* ALL BANKS

DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/29/2025			109150		

* * 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:	1	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	1	0.00	0.00	0.00
BANK: * TOTALS:	1	0.00	0.00	0.00

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BANK: AP ASSOCIATED

DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0016	ASSOCIATED BANK							
I-T1 202501076140	FEDERAL WITHHOLDING	D	1/10/2025	50,598.03		001045		
I-T3 202501076140	FICA TAXES	D	1/10/2025	50,840.36		001045		
I-T4 202501076140	MEDICARE TAXES	D	1/10/2025	15,179.52		001045		116,617.91
7526	CITY OF DE PERE - FLEX							
I-114202501076140	HEALTH CARE CONTRIBUTIONS	D	1/10/2025	2,863.10		001046		
I-115202501076140	DEPENDENT CARE CONTRIBUTIONS	D	1/10/2025	576.90		001046		3,440.00
5133	EMPOWER RETIREMENT (GREAT WEST							
I-121202501076140	Employee Contributions	D	1/10/2025	7,570.00		001047		
I-122202501076140	Employee Contributions	D	1/10/2025	1,172.57		001047		
I-150202501076140	Employee Roth Contributions	D	1/10/2025	3,570.00		001047		
I-152202501076140	Employee Roth Contributions	D	1/10/2025	1,351.34		001047		13,663.91
0483	NATIONWIDE RETIREMENT SOLUTION							
I-104202501076140	EMPLOYEE CONTRIBUTIONS	D	1/10/2025	5,355.00		001048		
I-151202501076140	Employee Roth Contributions	D	1/10/2025	1,786.00		001048		7,141.00
4043	WI DEPARTMENT OF REVENUE							
I-T2 202501076140	STATE WITHHOLDING	D	1/10/2025	22,212.34		001049		22,212.34
5410	WI DEPT OF REVENUE							
I-222202501076140	Wage Attachment	D	1/10/2025	17.00		001050		17.00
0596	WI SCTF							
I-201202501076140	CHILD SUPPORT/CITY OF DE PERE	D	1/10/2025	1,163.84		001051		1,163.84
2984	BROWN COUNTY TREASURER							
I-202501136175	BROWN COUNTY TREASURER	D	1/15/2025	2,478,633.38		001053		2,478,633.38
8095	NORTHEAST WI TECH COLLEGE							
I-202501136176	NORTHEAST WI TECH COLLEGE	D	1/15/2025	493,453.12		001054		493,453.12
0240	SCHOOL DIST OF WEST DE PERE							
I-202501136178	SCHOOL DIST OF WEST DE PERE	D	1/15/2025	3,104,150.16		001055		3,104,150.16
0271	UNIFIED SCHOOL DISTRICT OF DE							
I-202501136177	UNIFIED SCHOOL DISTRICT OF DE	D	1/15/2025	2,982,940.44		001056		2,982,940.44
9085	WI DEPT OF REVENUE							
I-202501176199	WI DEPT OF REVENUE	D	1/17/2025	380.14		001057		380.14

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0016	ASSOCIATED BANK							
I-T1 202501226213	FEDERAL WITHHOLDING	D	1/24/2025	47,890.87		001058		
I-T3 202501226213	FICA TAXES	D	1/24/2025	50,885.34		001058		
I-T4 202501226213	MEDICARE TAXES	D	1/24/2025	15,505.66		001058		114,281.87
7526	CITY OF DE PERE - FLEX							
I-114202501226213	HEALTH CARE CONTRIBUTIONS	D	1/24/2025	2,863.10		001059		
I-115202501226213	DEPENDENT CARE CONTRIBUTIONS	D	1/24/2025	576.90		001059		3,440.00
5133	EMPOWER RETIREMENT (GREAT WEST							
I-121202501226213	Employee Contributions	D	1/24/2025	6,750.00		001060		
I-122202501226213	Employee Contributions	D	1/24/2025	1,160.20		001060		
I-150202501226213	Employee Roth Contributions	D	1/24/2025	3,745.00		001060		
I-152202501226213	Employee Roth Contributions	D	1/24/2025	1,246.40		001060		12,901.60
0483	NATIONWIDE RETIREMENT SOLUTION							
I-104202501226213	EMPLOYEE CONTRIBUTIONS	D	1/24/2025	5,465.00		001061		
I-151202501226213	Employee Roth Contributions	D	1/24/2025	1,836.00		001061		7,301.00
4043	WI DEPARTMENT OF REVENUE							
I-T2 202501226213	STATE WITHHOLDING	D	1/24/2025	22,304.59		001062		22,304.59
5410	WI DEPT OF REVENUE							
I-222202501226213	Wage Attachment	D	1/24/2025	18.70		001063		18.70
0596	WI SCTF							
I-201202501226213	CHILD SUPPORT/CITY OF DE PERE	D	1/24/2025	1,163.84		001064		1,163.84
0055	CITY OF DE PERE - DENTAL							
I-100202412236112	DENTAL FAMILY	D	1/23/2025	3,024.00		001065		
I-101202412236112	DENTAL FAMILY	D	1/23/2025	1,953.00		001065		
I-102202412236112	DENTAL SINGLE P/F	D	1/23/2025	252.21		001065		
I-103202412236112	DENTAL SINGLE	D	1/23/2025	331.68		001065		
I-126202412236112	DENTAL SINGLE	D	1/23/2025	17.28		001065		
I-127202412236112	DENTAL FAMILY	D	1/23/2025	838.10		001065		
I-128202412236112	DENTAL SINGLE P/F	D	1/23/2025	17.28		001065		
I-129202412236112	DENTAL FAMILY P/F	D	1/23/2025	246.45		001065		
I-135202412236112	DENTAL DA FAMILY 63%	D	1/23/2025	49.30		001065		6,729.30
0056	CITY OF DE PERE - HEALTH							
I-108202412236112	HEALTH SINGLE	D	1/23/2025	6,398.25		001066		
I-109202412236112	HEALTH PLUS 1	D	1/23/2025	6,894.58		001066		
I-110202412236112	HEALTH FAMILY	D	1/23/2025	52,428.51		001066		
I-111202412236112	HEALTH SINGLE P/F	D	1/23/2025	3,423.63		001066		
I-112202412236112	HEALTH PLUS 1 P/F	D	1/23/2025	2,507.12		001066		
I-113202412236112	HEALTH FAMILY P/F	D	1/23/2025	33,924.33		001066		
I-136202412236112	HEALTH FAMILY 63% EE	D	1/23/2025	1,028.01		001066		
I-140202412236112	VISION SINGLE	D	1/23/2025	64.77		001066		

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I-141202412236112	VISION EE/SPOUSE	D	1/23/2025	116.00		001066		
I-142202412236112	VISION EE/CHILDREN	D	1/23/2025	20.40		001066		
I-144202412236112	VISION FAMILY	D	1/23/2025	248.82		001066		107,054.42
0299	WI RETIREMENT FUND							
I-303202412116041	RET POLICE CITY	D	1/23/2025	25,418.77		001067		
I-303202412236112	RET POLICE CITY	D	1/23/2025	21,679.95		001067		
I-304202412116041	RET FIRE CITY	D	1/23/2025	45,375.94		001067		
I-304202412236112	RET FIRE CITY	D	1/23/2025	19,141.50		001067		
I-307202412116041	RET GENERAL EMPLOYER	D	1/23/2025	20,962.00		001067		
I-307202412236112	RET GENERAL EMPLOYER	D	1/23/2025	19,635.35		001067		
I-311202412116041	RET POLICE EMPLOYEE	D	1/23/2025	12,247.85		001067		
I-311202412236112	RET POLICE EMPLOYEE	D	1/23/2025	10,446.31		001067		
I-312202412116041	RET NON-REP EMPLOYEE PORTION	D	1/23/2025	20,962.00		001067		
I-312202412236112	RET NON-REP EMPLOYEE PORTION	D	1/23/2025	19,635.35		001067		
I-314202412116041	RET FIRE EMPLOYEE	D	1/23/2025	16,375.24		001067		
I-314202412236112	RET FIRE EMPLOYEE	D	1/23/2025	6,907.73		001067		238,787.99
9220	EMC INSURANCE COMPANIES							
I-7002023594	EMC INSURANCE COMPANIES	D	1/01/2025	69,879.63		001068		69,879.63
9220	EMC INSURANCE COMPANIES							
I-7002023595	EMC INSURANCE COMPANIES	D	1/29/2025	69,879.62		001069		69,879.62
5650	ELAN FINANCIAL SERVICES							
I-202502066283	ELAN FINANCIAL SERVICES	D	1/22/2025	34,442.70		001078		
I-202502066284	ELAN FINANCIAL SERVICES	D	1/22/2025	8,816.77		001078		43,259.47
9278	KK INTEGRATED LOGISTICS INC							
I-202501096141	KK INTEGRATED LOGISTICS INC	R	1/09/2025	9,000.00		108852		9,000.00
4632	ACCURATE APPRAISAL LLC							
I-202501096162	ACCURATE APPRAISAL LLC	R	1/09/2025	60,800.00		108853		60,800.00
0302	AIRGAS INC							
I-5511572589	AIRGAS INC	R	1/09/2025	312.47		108854		312.47
9461	EVELYN ALDRICH							
I-202501096142	EVELYN ALDRICH	R	1/09/2025	3,260.00		108855		3,260.00
2982	ALL CITY COMMUNICATIONS INC							
I-469941101012025	ALL CITY COMMUNICATIONS INC	R	1/09/2025	113.00		108856		113.00

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8987	ANNEX APPAREL AND PROMOTIONS L							
I-41585	ANNEX APPAREL AND PROMOTIONS L	R	1/09/2025	692.20		108857		692.20
8517	ARBSESSION INC							
I-SI-141488	ARBSESSION INC	R	1/09/2025	270.28		108858		270.28
6551	ASSOCIATED BANK							
I-202501096149	ASSOCIATED BANK	R	1/09/2025	75.48		108859		75.48
1315	BELLIN HEALTH							
I-MB13555	BELLIN HEALTH	R	1/09/2025	8.21		108860		8.21
1456	AL BENZSCHAWEL PLUMBING INC							
I-202501096163	AL BENZSCHAWEL PLUMBING INC	R	1/09/2025	75.00		108861		75.00
1532	BOBCAT PLUS INC							
I-IG57658	BOBCAT PLUS INC	R	1/09/2025	279.51		108862		279.51
0044	BROWN COUNTY REGISTER OF DEEDS							
I-202501096164	BROWN COUNTY REGISTER OF DEEDS	R	1/09/2025	30.00		108863		30.00
2984	BROWN COUNTY TREASURER							
I-202501096143	BROWN COUNTY TREASURER	R	1/09/2025	9,941.97		108864		
I-202501096144	BROWN COUNTY TREASURER	R	1/09/2025	1,779.40		108864		11,721.37
2967	MIKE CARMICHAEL							
I-202501096145	MIKE CARMICHAEL	R	1/09/2025	2,151.20		108865		2,151.20
0536	CDW GOVERNMENT INC							
I-AB9XN1J	CDW GOVERNMENT INC	R	1/09/2025	1,750.00		108866		
I-AB9XN6D	CDW GOVERNMENT INC	R	1/09/2025	445.00		108866		2,195.00
2708	CLEANING SOLUTION SERVICES INC							
I-24193	CLEANING SOLUTION SERVICES INC	R	1/09/2025	1,437.00		108867		
I-24194	CLEANING SOLUTION SERVICES INC	R	1/09/2025	1,759.00		108867		
I-24198	CLEANING SOLUTION SERVICES INC	R	1/09/2025	2,219.00		108867		
I-24225	CLEANING SOLUTION SERVICES INC	R	1/09/2025	650.00		108867		
I-24226	CLEANING SOLUTION SERVICES INC	R	1/09/2025	500.00		108867		
I-24227	CLEANING SOLUTION SERVICES INC	R	1/09/2025	719.91		108867		7,284.91
8724	THERESA CLEVEN							
I-202501096146	THERESA CLEVEN	R	1/09/2025	215.84		108868		215.84

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1421	CREATIVE SIGN CO							
I-10507-01	CREATIVE SIGN CO	R	1/09/2025	796.53		108869		796.53
8027	ONE CURB N DECOR LLC							
I-25-838	CURB N DECOR LLC	R	1/09/2025	142.50		108870		142.50
7288	JESSICA DART							
I-202501096165	JESSICA DART	R	1/09/2025	146.17		108871		146.17
0276	DE PERE HARDWARE							
I-227509	DE PERE HARDWARE	R	1/09/2025	9.36		108872		9.36
0998	DE PERE RAPIDES YOUTH SOCCER C							
I-202501096166	DE PERE RAPIDES YOUTH SOCCOR C	R	1/09/2025	82.50		108873		82.50
0075	DIGGERS HOTLINE INC							
I-241 2 36401	DIGGERS HOTLINE INC	R	1/09/2025	441.46		108874		441.46
9466	GAVIN DONDLINGER							
I-202501096167	GAVIN DONDLINGER	R	1/09/2025	126.00		108875		126.00
0944	ELECTION SYSTEMS & SOFTWARE IN							
I-CD2111595 B	ELECTION SYSTEMS & SOFTWARE IN	R	1/09/2025	706.39		108876		706.39
3452	ESRI INC							
I-94865706	ESRI INC	R	1/09/2025	30,141.00		108877		
I-94869661	ESRI INC	R	1/09/2025	80.00		108877		30,221.00
6497	FIRE SAFETY USA INC							
I-195829	FIRE SAFETY USA INC	R	1/09/2025	565.95		108878		
I-195901	FIRE SAFETY USA INC	R	1/09/2025	1,982.45		108878		2,548.40
0200	FIRST SUPPLY LLC							
I-14474441-00	FIRST SUPPLY LLC	R	1/09/2025	747.21		108879		
I-14474786-00	FIRST SUPPLY LLC	R	1/09/2025	46.78		108879		793.99
5757	FOX-WOLF WATERSHED ALLIANCE							
I-202501096168	FOX-WOLF WATERSHED ALLIANCE	R	1/09/2025	2,650.00		108880		2,650.00
7767	FREEDOM OVERHEAD DOORS							
I-59331	FREEDOM OVERHEAD DOORS	R	1/09/2025	624.00		108881		624.00
9462	SUE FRITSCH							
I-202501096150	SUE FRITSCH	R	1/09/2025	2,360.00		108882		2,360.00

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0119	GREATER GREEN BAY CHAMBER							
I-212280	GREATER GREEN BAY CHAMBER	R	1/09/2025	500.00		108883		500.00
9287	GREENER BAY COMPOST LLC							
I-CB7C5D3E-0008	GREENER BAY COMPOST LLC	R	1/09/2025	768.00		108884		768.00
4902	HALRON LUBRICANTS INC							
I-1569784-00	HALRON LUBRICANTS INC	R	1/09/2025	124.02		108885		124.02
6515	HJ MARTIN AND SON INC							
I-HJ322445	HJ MARTIN AND SON INC	R	1/09/2025	2,517.00		108886		2,517.00
6937	TRACY HOOD							
I-202501096151	TRACY HOOD	R	1/09/2025	245.22		108887		245.22
5631	HOWARD, VILLAGE OF							
I-13094	HOWARD, VILLAGE OF	R	1/09/2025	62.47		108888		62.47
3189	ICMA							
I-202501096169	ICMA	R	1/09/2025	1,200.00		108889		1,200.00
0362	JOHNSON CONTROLS FIRE PROTECTI							
I-41785382	JOHNSON CONTROLS FIRE PROTECTI	R	1/09/2025	8,972.32		108890		
I-52541448	JOHNSON CONTROLS FIRE PROTECTI	R	1/09/2025	879.38		108890		9,851.70
9467	JASON KANE							
I-202501096170	JASON KANE	R	1/09/2025	206.32		108891		206.32
5303	LAKE AREA PUBLIC WKS ASSOC							
I-2025/YR	LAKE AREA PUBLIC WKS ASSOC	R	1/09/2025	100.00		108892		100.00
0157	LEAGUE OF WI MUNICIPALITIES							
I-10132 2025	LEAGUE OF WI MUNICIPALITIES	R	1/09/2025	9,277.15		108893		9,277.15
5786	CINDY LEE							
I-202501096152	CINDY LEE	R	1/09/2025	48.84		108894		48.84
2512	CHARLIE LEITERMAN							
I-202501096153	CHARLIE LEITERMAN	R	1/09/2025	424.95		108895		424.95
8845	LEXIPOL LLC							
I-INVLEX11243675	LEXIPOL LLC	R	1/09/2025	9,411.88		108896		9,411.88

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4090	LINDE GAS & EQUIPMENT INC							
I-46918286	LINDE GAS & EQUIPMENT INC	R	1/09/2025	133.05		108897		133.05
7444	SARA LORNSON							
I-202501096154	SARA LORNSON	R	1/09/2025	27.87		108898		27.87
0173	MENARDS INC							
I-202501096171	MENARDS INC	R	1/09/2025	224.98		108899		
I-40674	MENARDS INC	R	1/09/2025	16.96		108899		
I-40766	MENARDS INC	R	1/09/2025	223.63		108899		
I-41035	MENARDS INC	R	1/09/2025	7.79		108899		473.36
0776	MOTOROLA SOLUTIONS INC							
I-8282039206	MOTOROLA SOLUTIONS INC	R	1/09/2025	119.87		108900		
I-8282039341	MOTOROLA SOLUTIONS INC	R	1/09/2025	100.87		108900		220.74
0531	NORTHEAST AUTO PARTS INC							
I-428820	NORTHEAST AUTO PARTS INC	R	1/09/2025	53.98		108901		
I-428929	NORTHEAST AUTO PARTS INC	R	1/09/2025	10.98		108901		64.96
0194	OLSON TRAILER & BODY LLC							
I-1102956C	OLSON TRAILER & BODY LLC	R	1/09/2025	38.07		108902		38.07
5469	PERFORMANCE DIESEL LLC							
I-71791	PERFORMANCE DIESEL LLC	R	1/09/2025	155.95		108903		155.95
9134	PROVIDENT LIFE & ACCIDENT INS							
I-171318-0125	PROVIDENT LIFE & ACCIDENT INS	R	1/09/2025	925.02		108904		925.02
6378	BEN PUETZ							
I-202501096155	BEN PUETZ	R	1/09/2025	266.68		108905		266.68
5402	R & R INDUSTRIES INC							
I-682984	R & R INDUSTRIES INC	R	1/09/2025	1,006.71		108906		1,006.71
8277	R BAUMAN & ASSOCIATES SC							
I-1892 B	R BAUMAN & ASSOCIATES SC	R	1/09/2025	1,358.10		108907		1,358.10
1434	PAULA RAHN							
I-202501096156	PAULA RAHN	R	1/09/2025	225.79		108908		225.79
0158	ROBERT E LEE & ASSOCIATES INC							
I-87638	ROBERT E LEE & ASSOCIATES INC	R	1/09/2025	3,770.66		108909		3,770.66



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9464	LARRY ROFFERS							
I-202501096157	LARRY ROFFERS	R	1/09/2025	4,000.00		108910		4,000.00
7951	SECURITY-LUEBKE ROOFING INC							
I-7240982-1	SECURITY-LUEBKE ROOFING INC	R	1/09/2025	1,670.13		108911		1,670.13
6027	SESAC							
I-749918 2025	SESAC	R	1/09/2025	1,217.00		108912		1,217.00
8350	MATT SMITH							
I-202501096158	MATT SMITH	R	1/09/2025	160.00		108913		160.00
0555	SPECTRUM							
I-202501096159	SPECTRUM	R	1/09/2025	28.18		108914		28.18
8782	STANARD & ASSOCIATES INC							
I-SA00005982 B	STANARD & ASSOCIATES INC	R	1/09/2025	72.00		108915		72.00
9465	STANTEC CONSULTING SERVICES IN							
I-2322183	STANTEC CONSULTING SERVICES IN	R	1/09/2025	12,544.70		108916		12,544.70
4816	STATE OF WI COURT FINES & SURC							
I-202501096161	STATE OF WI COURT FINES & SURC	R	1/09/2025	4,630.48		108917		4,630.48
8978	SYSTEMS FURNITURE LLC							
I-40426	SYSTEMS FURNITURE LLC	R	1/09/2025	2,000.22		108918		
I-4427	SYSTEMS FURNITURE LLC	R	1/09/2025	1,106.46		108918		3,106.68
1695	TOYS FOR TRUCKS							
I-INV887303	TOYS FOR TRUCKS	R	1/09/2025	449.92		108919		449.92
8233	UEMSI/HTV INC							
I-159557-IN	UEMSI/HTV INC	R	1/09/2025	2,279.00		108920		2,279.00
0272	UNIFORM SHOPPE INC							
I-4652	UNIFORM SHOPPE INC	R	1/09/2025	8.95		108921		
I-4717	UNIFORM SHOPPE INC	R	1/09/2025	344.74		108921		353.69
1451	VALLEY CABINET INC							
I-33471-000	VALLEY CABINET INC	R	1/09/2025	4,944.63		108922		4,944.63
0277	VAN'S FIRE & SAFETY INC							
I-D116729	VAN'S FIRE & SAFETY INC	R	1/09/2025	110.16		108923		
I-D163277	VAN'S FIRE & SAFETY INC	R	1/09/2025	1,075.95		108923		1,186.11

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3767	VDH ELECTRIC INC							
I-27777	VDH ELECTRIC INC	R	1/09/2025	1,724.84		108924		1,724.84
3707	VIKING ELECTRIC SUPPLY							
I-S008709306.001	VIKING ELECTRIC SUPPLY	R	1/09/2025	426.22		108925		426.22
5892	VONBRIESEN & ROPER SC							
I-479654	VONBRIESEN & ROPER SC	R	1/09/2025	1,183.50		108926		
I-479656	VONBRIESEN & ROPER SC	R	1/09/2025	2,587.50		108926		3,771.00
5539	VORPAHL FIRE & SAFETY CORP							
I-216393494	VORPAHL FIRE & SAFETY CORP	R	1/09/2025	1,362.10		108927		1,362.10
0932	WI CITY/COUNTY MANAGEMENT ASSO							
I-202501096172	WI CITY/COUNTY MANAGEMENT ASSO	R	1/09/2025	262.50		108928		262.50
0692	WI DEPT OF JUSTICE							
I-114 2025	WI DEPT OF JUSTICE	R	1/09/2025	1,000.00		108929		1,000.00
0294	WI DEPT OF TRANSPORTATION BBS							
I-395-0000375606	WI DEPT OF TRANSPORTATION BBS	R	1/09/2025	21.42		108930		21.42
1181	WI PARK AND RECREATION ASSOC							
I-9061	WI PARK AND RECREATION ASSOC	R	1/09/2025	300.00		108931		300.00
7021	WILSON AUTO COLLISION GREEN BA							
I-50257 B	WILSON AUTO COLLISION GREEN BA	R	1/09/2025	4,807.45		108932		4,807.45
5260	WINDSTREAM							
I-76822779	WINDSTREAM	R	1/09/2025	13.42		108933		13.42
0016	ASSOCIATED BANK							
I-218202501076140	FF Welfare Fund Acct #80406116	R	1/10/2025	203.00		108934		203.00
0472	FOX COMMUNITIES CREDIT UNION							
I-211202501076140	DE PERE POLICE EMPLOYEE DUES	R	1/10/2025	850.00		108935		850.00
7950	FOX COMMUNITIES CREDIT UNION							
I-216202501076140	LOCAL 141 CHARITIES	R	1/10/2025	12.00		108936		12.00
0471	IAFF LOCAL 141 AFL-CIO CLC							
I-210202501076140	IAFF LOCAL 141 EMPLOYEE DUES	R	1/10/2025	805.68		108937		805.68

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4262	LIFE INSURANCE OF THE SOUTHWES							
I-116202501076140	ALTERNATIVE FICA	R	1/10/2025	417.57		108938		417.57
7873	AMERICAN CONS AND BILL SOL INC							
I-17499	AMERICAN CONS AND BILL SOL INC	R	1/15/2025	1,042.00		108939		1,042.00
3962	AMERICAN WATER WORKS ASSOCIATI							
I-S01911161	AMERICAN WATER WORKS ASSOCIATI	R	1/15/2025	4,780.00		108940		4,780.00
0496	ASTRO HYDRAULICS INC							
I-80242	ASTRO HYDRAULICS INC	R	1/15/2025	1,815.29		108941		1,815.29
5405	AT&T MOBILITY							
I-287299516426X10125	AT&T MOBILITY	R	1/15/2025	3,101.71		108942		3,101.71
0011	AT&T WISCONSIN							
I-202501146187	AT&T WISCONSIN	R	1/15/2025	318.26		108943		318.26
8839	AURORA HEALTH CARE							
I-202501146188	AURORA HEALTH CARE	R	1/15/2025	88.30		108944		
I-202501146189	AURORA HEALTH CARE	R	1/15/2025	1,964.20		108944		2,052.50
0027	BAY TOWEL INC							
I-4767252	BAY TOWEL INC	R	1/15/2025	119.37		108945		119.37
9077	BERGSTROM FORD OF GREEN BAY							
I-F769265	BERGSTROM FORD OF GREEN BAY	R	1/15/2025	55.61		108946		
I-F769349	BERGSTROM FORD OF GREEN BAY	R	1/15/2025	248.00		108946		303.61
9471	BROADBAND PROPERTIES LLC							
I-202501146190	BROADBAND PROPERTIES LLC	R	1/15/2025	2,024.00		108947		2,024.00
0039	BROOKS TRACTOR INC							
I-D28602	BROOKS TRACTOR INC	R	1/15/2025	401.39		108948		
I-D28603	BROOKS TRACTOR INC	R	1/15/2025	57.58		108948		458.97
0536	CDW GOVERNMENT INC							
I-AB96Q1J	CDW GOVERNMENT INC	R	1/15/2025	24.32		108949		
I-AC1BB8D	CDW GOVERNMENT INC	R	1/15/2025	1,221.46		108949		
I-AC1KC5U	CDW GOVERNMENT INC	R	1/15/2025	17.33		108949		
I-AC1MI8X	CDW GOVERNMENT INC	R	1/15/2025	25.84		108949		1,288.95
9310	CHARTER COMMUNICATIONS							
I-202501146191	CHARTER COMMUNICATIONS	R	1/15/2025	600.42		108950		600.42

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8443	CINTAS							
I-4215319068	CINTAS	R	1/15/2025	93.31		108951		93.31
8706	CORELOGIC							
I-202501146181	CORELOGIC	R	1/15/2025	200.69		108952		200.69
8776	DADDY D PRODUCTIONS							
I-202501156197	DADDY D PRODUCTIONS	R	1/15/2025	500.00		108953		500.00
5159	DE GROOT INC							
I-24-20 (2) FINAL	DE GROOT INC	R	1/15/2025	1,720.62		108954		1,720.62
1648	DE PERE HISTORICAL SOCIETY							
I-202501146180	DE PERE HISTORICAL SOCIETY	R	1/15/2025	10,000.00		108955		10,000.00
0998	DE PERE RAPIDES YOUTH SOCCER C							
I-202501146179	DE PERE RAPIDES YOUTH SOCCOR C	R	1/15/2025	32.50		108956		32.50
0200	FIRST SUPPLY LLC							
I-14476343-00	FIRST SUPPLY LLC	R	1/15/2025	49.70		108957		
I-14476635-00	FIRST SUPPLY LLC	R	1/15/2025	503.39		108957		
I-14477490-00	FIRST SUPPLY LLC	R	1/15/2025	37.24		108957		590.33
9472	FIT FAMILY LLC							
I-202501146192	FIT FAMILY LLC	R	1/15/2025	40.00		108958		40.00
8802	GFC LEASING - WI							
I-I00983199	GFC LEASING - WI	R	1/15/2025	198.74		108959		198.74
2544	GLOBAL RECOGNITION INC							
I-236521	GLOBAL RECOGNITION INC	R	1/15/2025	15.83		108960		15.83
7764	GREAT AMERICA FINANCIAL SVCS							
I-38138561	GREAT AMERICA FINANCIAL SVCS	R	1/15/2025	1,995.00		108961		1,995.00
4902	HALRON LUBRICANTS INC							
I-1581285-00	HALRON LUBRICANTS INC	R	1/15/2025	736.10		108962		736.10
1252	HURCKMAN MECHANICAL INDUSTRIES							
I-W45778	HURCKMAN MECHANICAL INDUSTRIES	R	1/15/2025	21,463.00		108963		21,463.00
1399	INDOFF INC							
I-3771383	INDOFF INC	R	1/15/2025	142.50		108964		142.50

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6944	KUEHN PRINTING LLC							
I-68654	KUEHN PRINTING LLC	R	1/15/2025	76.00		108965		76.00
8295	KAY LENZEN							
I-202501146193	KAY LENZEN	R	1/15/2025	61.64		108966		61.64
8340	BETTY MAROVICH							
I-202501156198	BETTY MAROVICH	R	1/15/2025	167.97		108967		167.97
1443	MARTIN SYSTEMS INC							
I-70510	MARTIN SYSTEMS INC	R	1/15/2025	91.40		108968		
I-70511	MARTIN SYSTEMS INC	R	1/15/2025	91.40		108968		182.80
7190	STEVE MASSEY							
I-202501146194	STEVE MASSEY	R	1/15/2025	201.00		108969		201.00
0173	MENARDS INC							
I-41034	MENARDS INC	R	1/15/2025	62.21		108970		
I-41225	MENARDS INC	R	1/15/2025	92.98		108970		155.19
7680	NETWRIX CORPORATON							
I-INV-NW117039	NETWRIX CORPORATON	R	1/15/2025	4,498.20		108971		4,498.20
0531	NORTHEAST AUTO PARTS INC							
I-429000	NORTHEAST AUTO PARTS INC	R	1/15/2025	11.02		108972		
I-429005	NORTHEAST AUTO PARTS INC	R	1/15/2025	15.49		108972		
I-429109	NORTHEAST AUTO PARTS INC	R	1/15/2025	34.24		108972		
I-429110	NORTHEAST AUTO PARTS INC	R	1/15/2025	49.24		108972		
I-429111	NORTHEAST AUTO PARTS INC	R	1/15/2025	14.20		108972		
I-429113	NORTHEAST AUTO PARTS INC	R	1/15/2025	11.02		108972		
I-429114	NORTHEAST AUTO PARTS INC	R	1/15/2025	16.08		108972		
I-429230	NORTHEAST AUTO PARTS INC	R	1/15/2025	43.84		108972		195.13
0499	PACK AND SHIP LLC							
I-348167	PACK AND SHIP LLC	R	1/15/2025	38.58		108973		38.58
0211	POSITIVE PROMOTIONS							
I-7502903	POSITIVE PROMOTIONS	R	1/15/2025	1,023.17		108974		1,023.17
7515	CLAUDIA SCHULTZ							
I-202501146182	CLAUDIA SCHULTZ	R	1/15/2025	4,000.00		108975		4,000.00
9469	SERVBANK/CORELOGIC INC							
I-202501146183	SERVBANK/CORELOGIC INC	R	1/15/2025	3,896.40		108976		3,896.40

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2683	SOMMERS CONSTRUCTION CO INC							
I-24-06 (3) FINAL	SOMMERS CONSTRUCTION CO INC	R	1/15/2025	66,175.83		108977		66,175.83
9465	STANTEC CONSULTING SERVICES IN							
I-2328437	STANTEC CONSULTING SERVICES IN	R	1/15/2025	4,087.50		108978		4,087.50
8796	STATION AUTOMATION INC							
I-7126	STATION AUTOMATION INC	R	1/15/2025	4,624.64		108979		4,624.64
7309	TRILLIUM CNG							
I-2544226	TRILLIUM CNG	R	1/15/2025	1,531.13		108980		1,531.13
0277	VAN'S FIRE & SAFETY INC							
I-D058301	VAN'S FIRE & SAFETY INC	R	1/15/2025	549.39		108981		
I-D083023	VAN'S FIRE & SAFETY INC	R	1/15/2025	116.98		108981		666.37
8941	JON VANDENBUSCH							
I-202501146195	JON VANDENBUSCH	R	1/15/2025	72.19		108982		72.19
3767	VDH ELECTRIC INC							
I-27890	VDH ELECTRIC INC	R	1/15/2025	1,491.42		108983		1,491.42
3707	VIKING ELECTRIC SUPPLY							
I-S008738869.001	VIKING ELECTRIC SUPPLY	R	1/15/2025	45.88		108984		45.88
9470	SHANNON WEISS							
I-202501146184	SHANNON WEISS	R	1/15/2025	2,160.00		108985		2,160.00
0932	WI CITY/COUNTY MANAGEMENT ASSO							
I-202501146185	WI CITY/COUNTY MANAGEMENT ASSO	R	1/15/2025	50.00		108986		50.00
6418	WI DEPT OF NATURAL RESOURCES							
I-370-0000038947	WI DEPT OF NATURAL RESOURCES	R	1/15/2025	75.00		108987		75.00
3876	WI MUNICIPAL COURT CLERKS ASSO							
I-202501146186	WI MUNICIPAL COURT CLERKS ASSO	R	1/15/2025	55.00		108988		55.00
1181	WI PARK AND RECREATION ASSOC							
I-9053	WI PARK AND RECREATION ASSOC	R	1/15/2025	300.00		108989		300.00
0298	WI PUBLIC SERVICE							
I-202501146196	WI PUBLIC SERVICE	R	1/15/2025	45,257.17		108990		45,257.17

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7583	ADVANCE AUTO PARTS							
I-6339-345160	ADVANCE AUTO PARTS	R	1/23/2025	15.04		108991		15.04
0302	AIRGAS INC							
I-5512978897	AIRGAS INC	R	1/23/2025	312.47		108992		
I-5513610020	AIRGAS INC	R	1/23/2025	264.48		108992		
I-9156861950	AIRGAS INC	R	1/23/2025	715.82		108992		1,292.77
9473	ALLSTATE PROPERTY & CASUALTY I							
I-0736076332.1	ALLSTATE PROPERTY & CASUALTY I	R	1/23/2025	987.08		108993		987.08
8621	ARCHIVESOCIAL INC							
I-321150	ARCHIVESOCIAL INC	R	1/23/2025	7,188.00		108994		7,188.00
7507	DEBORAH ARMBRUSTER							
I-202501226201	DEBORAH ARMBRUSTER	R	1/23/2025	1,921.70		108995		1,921.70
9389	ASSETWORKS							
I-SIN011562	ASSETWORKS	R	1/23/2025	1,760.00		108996		1,760.00
6551	ASSOCIATED BANK							
I-202501226202	ASSOCIATED BANK	R	1/23/2025	41.00		108997		41.00
5405	AT&T MOBILITY							
I-287290889185X11525	AT&T MOBILITY	R	1/23/2025	1,943.81		108998		1,943.81
9138	AURORA HEALTH CARE INC							
I-505-CI0005307	AURORA HEALTH CARE INC	R	1/23/2025	1,351.35		108999		1,351.35
6184	AURORA MEDICAL GROUP							
I-1524600	AURORA MEDICAL GROUP	R	1/23/2025	25.00		109000		
I-1524600 B	AURORA MEDICAL GROUP	R	1/23/2025	125.00		109000		150.00
0020	BADGERLAND PRINTING INC							
I-42424	BADGERLAND PRINTING INC	R	1/23/2025	860.00		109001		
I-42448	BADGERLAND PRINTING INC	R	1/23/2025	313.00		109001		1,173.00
8891	BAYCARE AURORA LLC							
I-188-CI0001075	BAYCARE AURORA LLC	R	1/23/2025	352.34		109002		
I-188-CI0001084	BAYCARE AURORA LLC	R	1/23/2025	930.77		109002		1,283.11
9474	JOHN BEDNARSKI							
I-202501226203	JOHN BEDNARSKI	R	1/23/2025	3,904.00		109003		3,904.00

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9077	BERGSTROM FORD OF GREEN BAY							
I-F769691	BERGSTROM FORD OF GREEN BAY	R	1/23/2025	105.68		109004		105.68
0046	BROWN COUNTY PORT & RESOURCE R							
I-59468	BROWN COUNTY PORT & RESOURCE R	R	1/23/2025	28,797.94		109005		28,797.94
2984	BROWN COUNTY TREASURER							
I-2024-00000001 C	BROWN COUNTY TREASURER	R	1/23/2025	909.02		109006		
I-2024-00000001 D	BROWN COUNTY TREASURER	R	1/23/2025	135.00		109006		
I-2024-00000103	BROWN COUNTY TREASURER	R	1/23/2025	692.81		109006		1,736.83
9101	CAMOIN ASSOCIATES INC							
I-20777	CAMOIN ASSOCIATES INC	R	1/23/2025	990.00		109007		990.00
8864	CENTER FOR INTERNET SECURITY I							
I-SQ-240718-0021378	CENTER FOR INTERNET SECURITY I	R	1/23/2025	14,850.00		109008		14,850.00
0520	CENTRAL BROWN COUNTY WATER AUT							
I-202501226204	CENTRAL BROWN COUNTY WATER AUT	R	1/23/2025	27,456.00		109009		27,456.00
7693	CERTAPRO PAINTERS							
I-7998 B	CERTAPRO PAINTERS	R	1/23/2025	642.17		109010		642.17
9310	CHARTER COMMUNICATIONS							
I-152842101010125	CHARTER COMMUNICATIONS	R	1/23/2025	235.51		109011		235.51
8443	CINTAS							
I-4215999710	CINTAS	R	1/23/2025	93.31		109012		
I-4216704277	CINTAS	R	1/23/2025	93.31		109012		186.62
8800	CIVICPLUS LLC							
I-322961	CIVICPLUS LLC	R	1/23/2025	10,248.50		109013		
I-324784	CIVICPLUS LLC	R	1/23/2025	7,665.00		109013		
I-325857	CIVICPLUS LLC	R	1/23/2025	17,565.03		109013		35,478.53
7288	JESSICA DART							
I-202501226205	JESSICA DART	R	1/23/2025	200.00		109014		200.00
0079	DORSCH CORP							
I-34965	DORSCH CORP	R	1/23/2025	920.16		109015		920.16
8861	DREXEL BUILDING SUPPLY INC							
I-2412-W34772	DREXEL BUILDING SUPPLY INC	R	1/23/2025	2,906.00		109016		2,906.00



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7422	EXCEL UNDERGROUND LLC							
I-12393	EXCEL UNDERGROUND LLC	R	1/23/2025	6,155.65		109017		6,155.65
5125	FEDERAL SIGNAL CORP - SSG							
I-8820214	FEDERAL SIGNAL CORP - SSG	R	1/23/2025	2,211.00		109018		2,211.00
8688	TONY FIETZER							
I-202501226206	TONY FIETZER	R	1/23/2025	131.86		109019		131.86
0200	FIRST SUPPLY LLC							
I-14472935-00	FIRST SUPPLY LLC	R	1/23/2025	167.39		109020		
I-14473062-00	FIRST SUPPLY LLC	R	1/23/2025	176.60		109020		
I-14484269-00	FIRST SUPPLY LLC	R	1/23/2025	14.61		109020		358.60
9044	FOX CITIES SIGN LLC							
I-28800	FOX CITIES SIGN LLC	R	1/23/2025	809.01		109021		809.01
0562	GALLS LLC							
I-30038755	GALLS LLC	R	1/23/2025	353.11		109022		353.11
5532	GARROW OIL CORP							
I-1221615	GARROW OIL CORP	R	1/23/2025	17,874.71		109023		17,874.71
8347	GFL ENVIRONMENTAL							
I-U60000249384	GFL ENVIRONMENTAL	R	1/23/2025	2,083.75		109024		2,083.75
0780	GREAT LAKES TV SEAL INC							
I-24-08 (2) FINAL	GREAT LAKES TV SEAL INC	R	1/23/2025	8,211.13		109025		8,211.13
9475	GREEN BAY HOSPITAL LLC							
I-2	GREEN BAY HOSPITAL LLC	R	1/23/2025	25.00		109026		25.00
7687	JAMES GREVE							
I-202501226207	JAMES GREVE	R	1/23/2025	200.00		109027		200.00
9476	ALLI HUMMEL							
I-202501226209	ALLI HUMMEL	R	1/23/2025	200.00		109028		200.00
1252	HURCKMAN MECHANICAL INDUSTRIES							
I-W46076	HURCKMAN MECHANICAL INDUSTRIES	R	1/23/2025	9,900.00		109029		9,900.00
9463	IMPACT RECOVERY SYSTEMS INC							
I-44152-10	IMPACT RECOVERY SYSTEMS INC	R	1/23/2025	1,524.54		109030		1,524.54

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6688	KIM JOHNSON							
I-202501226210	KIM JOHNSON	R	1/23/2025	247.89		109031		
I-202501226211	KIM JOHNSON	R	1/23/2025	170.51		109031		418.40
3986	KIMPS ACE HARDWARE CORP							
I-416818	KIMPS ACE HARDWARE CORP	R	1/23/2025	99.95		109032		
I-416819	KIMPS ACE HARDWARE CORP	R	1/23/2025	519.99		109032		619.94
1509	KNOX COMPANY							
I-INV-KA-362619	KNOX COMPANY	R	1/23/2025	721.00		109033		721.00
4584	KRUCZEK CONST INC							
I-24-01 (5)	KRUCZEK CONST INC	R	1/23/2025	847,153.77		109034		847,153.77
0764	KERRY A KRUEGER							
I-202501226212	KERRY A KRUEGER	R	1/23/2025	1,417.42		109035		1,417.42
3140	KUNDINGER FLUID POWER INC							
I-520468007	KUNDINGER FLUID POWER INC	R	1/23/2025	112.98		109036		
I-520471972	KUNDINGER FLUID POWER INC	R	1/23/2025	171.21		109036		
I-520476421	KUNDINGER FLUID POWER INC	R	1/23/2025	158.39		109036		
I-520476422	KUNDINGER FLUID POWER INC	R	1/23/2025	303.65		109036		746.23
9230	LAFORCE INC							
I-1267458	LAFORCE INC	R	1/23/2025	820.00		109037		
I-1267570	LAFORCE INC	R	1/23/2025	8,784.00		109037		9,604.00
4617	LANGUAGE LINE SERVICES INC							
I-11484763	LANGUAGE LINE SERVICES INC	R	1/23/2025	97.56		109038		
I-11492397	LANGUAGE LINE SERVICES INC	R	1/23/2025	4.32		109038		101.88
8647	LERETA LLC							
I-202501236228	LERETA LLC	R	1/23/2025	7,100.97		109039		7,100.97
9256	LIFE-ASSIST INC							
I-1541151	LIFE-ASSIST INC	R	1/23/2025	257.57		109040		257.57
0173	MENARDS INC							
I-41337	MENARDS INC	R	1/23/2025	23.44		109041		
I-41340	MENARDS INC	R	1/23/2025	1.74		109041		
I-41436	MENARDS INC	R	1/23/2025	12.18		109041		
I-41448	MENARDS INC	R	1/23/2025	12.57		109041		
I-41482	MENARDS INC	R	1/23/2025	450.36		109041		500.29

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9477	DEAN MOREAU							
I-202501226214	DEAN MOREAU	R	1/23/2025	200.00		109042		200.00
9480	ASHLEIGH MULLEN							
I-202501226220	ASHLEIGH MULLEN	R	1/23/2025	3,120.00		109043		3,120.00
7869	NCLED							
I-2607	NCLED	R	1/23/2025	538.00		109044		
I-2611	NCLED	R	1/23/2025	6,253.00		109044		6,791.00
7129	NELSON TACTICAL							
I-11222	NELSON TACTICAL	R	1/23/2025	293.89		109045		293.89
0531	NORTHEAST AUTO PARTS INC							
I-429267	NORTHEAST AUTO PARTS INC	R	1/23/2025	27.16		109046		27.16
8095	NORTHEAST WI TECH COLLEGE							
I-CINV_002043	NORTHEAST WI TECH COLLEGE	R	1/23/2025	200.00		109047		200.00
0187	NSIGHT TELSERVICES							
I-202501226215	NSIGHT TELSERVICES	R	1/23/2025	372.47		109048		372.47
8019	OFFICE ENTERPRISES INC							
I-565796	OFFICE ENTERPRISES INC	R	1/23/2025	292.50		109049		292.50
0194	OLSON TRAILER & BODY LLC							
I-1103007C	OLSON TRAILER & BODY LLC	R	1/23/2025	240.56		109050		
I-79293	OLSON TRAILER & BODY LLC	R	1/23/2025	47,832.00		109050		48,072.56
1331	PACKER FASTENER & SUPPLY INC							
I-IN217674	PACKER FASTENER & SUPPLY INC	R	1/23/2025	192.33		109051		192.33
9478	PARTNER ENGINEERING AND SCIENC							
I-24-457509-1	PARTNER ENGINEERING AND SCIENC	R	1/23/2025	76,175.00		109052		76,175.00
9482	PIER & WATERFRONT SOLUTIONS LL							
I-8903	PIER & WATERFRONT SOLUTIONS LL	R	1/23/2025	11,233.00		109053		11,233.00
0228	RENT A FLASH OF WISCONSIN INC							
I-93971	RENT A FLASH OF WISCONSIN INC	R	1/23/2025	545.00		109054		545.00
8331	KYLE ROUSE							
I-202501226216	KYLE ROUSE	R	1/23/2025	200.00		109055		200.00

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2390	SAINTE FRANCIS XAVIER CONGREGAT							
I-202501226217	SAINTE FRANCIS XAVIER CONGREGAT	R	1/23/2025	100.00		109056		100.00
0501	HSBS SAINTE MARY'S HOSPITAL							
I-2482	HSBS SAINTE MARY'S HOSPITAL	R	1/23/2025	2.86		109057		2.86
0235	HSBS SAINTE VINCENT HOSPITAL							
I-5019	HSBS SAINTE VINCENT HOSPITAL	R	1/23/2025	3.98		109058		3.98
2638	THOMAS A SCHRANK							
I-202501226218	THOMAS A SCHRANK	R	1/23/2025	50.00		109059		50.00
0959	BERNARD SKOVIK							
I-202501226219	BERNARD SKOVIK	R	1/23/2025	189.89		109060		189.89
4842	THOMSON REUTERS							
I-851290855	THOMSON REUTERS	R	1/23/2025	365.91		109061		365.91
2992	TITAN PUBLIC SAFETY SOLUTIONS L							
I-5883	TITAN PUBLIC SAFETY SOLUTIONS L	R	1/23/2025	5,559.00		109062		5,559.00
0416	TWIRL SEWER SERVICE							
I-42639	TWIRL SEWER SERVICE	R	1/23/2025	185.00		109063		185.00
0272	UNIFORM SHOPPE INC							
I-4705	UNIFORM SHOPPE INC	R	1/23/2025	115.90		109064		
I-4889	UNIFORM SHOPPE INC	R	1/23/2025	209.85		109064		325.75
7015	US BANK EQUIPMENT FINANCE							
I-545422115	US BANK EQUIPMENT FINANCE	R	1/23/2025	51.74		109065		
I-545422115 B	US BANK EQUIPMENT FINANCE	R	1/23/2025	218.25		109065		269.99
1229	UTILITY SALES AND SERVICE INC							
I-215665-IN	UTILITY SALES AND SERVICE INC	R	1/23/2025	53.60		109066		53.60
9481	JED VANDENLANGENBERG							
I-202501226221	JED VANDENLANGENBERG	R	1/23/2025	206.32		109067		206.32
9483	JANET VAN GRUENSVEN							
I-202501236222	JANET VAN GRUENSVEN	R	1/23/2025	3,112.80		109068		3,112.80
9207	GREG VEESER							
I-202501236223	GREG VEESER	R	1/23/2025	200.00		109069		200.00

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3707	VIKING ELECTRIC SUPPLY							
I-S008704141.001	VIKING ELECTRIC SUPPLY	R	1/23/2025	408.60		109070		
I-S008704141.002	VIKING ELECTRIC SUPPLY	R	1/23/2025	22.09		109070		430.69
9365	VOYAGEURS SOURDOUGH LLC							
I-202501236224	VOYAGEURS SOURDOUGH LLC	R	1/23/2025	7,500.00		109071		7,500.00
7325	JESSE WEGNER							
I-202501236225	JESSE WEGNER	R	1/23/2025	200.00		109072		200.00
9017	WHITE CAP LP							
I-50029752947	WHITE CAP LP	R	1/23/2025	1,676.00		109073		1,676.00
0692	WI DEPT OF JUSTICE							
I-21	WI DEPT OF JUSTICE	R	1/23/2025	250.00		109074		250.00
2645	WI DEPT OF JUSTICE							
I-202501236226	WI DEPT OF JUSTICE	R	1/23/2025	7.00		109075		7.00
1181	WI PARK AND RECREATION ASSOC							
I-9209	WI PARK AND RECREATION ASSOC	R	1/23/2025	300.00		109076		300.00
0298	WI PUBLIC SERVICE							
I-202501236227	WI PUBLIC SERVICE	R	1/23/2025	4,098.57		109077		4,098.57
8775	WSESI							
I-4511	WSESI	R	1/23/2025	15.00		109078		15.00
0016	ASSOCIATED BANK							
I-218202501226213	FF Welfare Fund Acct #80406116	R	1/24/2025	189.00		109079		189.00
8187	WISCONSIN DEPT OF REVENUE							
I-DOR202501226213	G N HENRIGILLIS LEVY PROCEEDS	R	1/24/2025	145.68		109080		145.68
0472	FOX COMMUNITIES CREDIT UNION							
I-211202501226213	DE PERE POLICE EMPLOYEE DUES	R	1/24/2025	825.00		109081		825.00
7950	FOX COMMUNITIES CREDIT UNION							
I-216202501226213	LOCAL 141 CHARITIES	R	1/24/2025	12.00		109082		12.00
0471	IAFF LOCAL 141 AFL-CIO CLC							
I-210202501226213	IAFF LOCAL 141 EMPLOYEE DUES	R	1/24/2025	738.54		109083		738.54

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4262	LIFE INSURANCE OF THE SOUTHWES							
I-116202501226213	ALTERNATIVE FICA	R	1/24/2025	2,612.43		109084		2,612.43
0055	CITY OF DE PERE - DENTAL							
I-100202412116041	DENTAL FAMILY	R	1/23/2025	3,024.00		109085		3,024.00
0055	CITY OF DE PERE - DENTAL							
I-101202412116041	DENTAL FAMILY	R	1/23/2025	1,953.00		109086		1,953.00
0055	CITY OF DE PERE - DENTAL							
I-102202412116041	DENTAL SINGLE P/F	R	1/23/2025	248.76		109087		248.76
0055	CITY OF DE PERE - DENTAL							
I-103202412116041	DENTAL SINGLE	R	1/23/2025	331.68		109088		331.68
0055	CITY OF DE PERE - DENTAL							
I-126202412116041	DENTAL SINGLE	R	1/23/2025	17.28		109089		17.28
0055	CITY OF DE PERE - DENTAL							
I-127202412116041	DENTAL FAMILY	R	1/23/2025	838.10		109090		838.10
0055	CITY OF DE PERE - DENTAL							
I-128202412116041	DENTAL SINGLE P/F	R	1/23/2025	17.28		109091		17.28
0055	CITY OF DE PERE - DENTAL							
I-129202412116041	DENTAL FAMILY P/F	R	1/23/2025	246.45		109092		246.45
0055	CITY OF DE PERE - DENTAL							
I-135202412116041	DENTAL DA FAMILY 63%	R	1/23/2025	49.30		109093		49.30
0055	CITY OF DE PERE - DENTAL							
I-202501236229	CITY OF DE PERE - DENTAL	R	1/23/2025	1,803.06		109094		1,803.06
0056	CITY OF DE PERE - HEALTH							
I-108202412116041	HEALTH SINGLE	R	1/23/2025	6,398.25		109095		6,398.25
0056	CITY OF DE PERE - HEALTH							
I-109202412116041	HEALTH PLUS 1	R	1/23/2025	6,894.58		109096		6,894.58
0056	CITY OF DE PERE - HEALTH							
I-110202412116041	HEALTH FAMILY	R	1/23/2025	52,428.51		109097		52,428.51
0056	CITY OF DE PERE - HEALTH							
I-111202412116041	HEALTH SINGLE P/F	R	1/23/2025	3,367.50		109098		3,367.50

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0056	CITY OF DE PERE - HEALTH							
I-112202412116041	HEALTH PLUS 1 P/F	R	1/23/2025	2,507.12		109099		2,507.12
0056	CITY OF DE PERE - HEALTH							
I-113202412116041	HEALTH FAMILY P/F	R	1/23/2025	33,924.33		109100		33,924.33
0056	CITY OF DE PERE - HEALTH							
I-136202412116041	HEALTH FAMILY 63% EE	R	1/23/2025	1,028.01		109101		1,028.01
0056	CITY OF DE PERE - HEALTH							
I-140202412116041	VISION SINGLE	R	1/23/2025	64.26		109102		64.26
0056	CITY OF DE PERE - HEALTH							
I-141202412116041	VISION EE/SPOUSE	R	1/23/2025	116.00		109103		116.00
0056	CITY OF DE PERE - HEALTH							
I-142202412116041	VISION EE/CHILDREN	R	1/23/2025	20.40		109104		20.40
0056	CITY OF DE PERE - HEALTH							
I-144202412116041	VISION FAMILY	R	1/23/2025	248.82		109105		248.82
0056	CITY OF DE PERE - HEALTH							
I-202501236230	CITY OF DE PERE - HEALTH	R	1/23/2025	21,282.18		109106		21,282.18
0178	SECURIAN FINANCIAL GROUP, INC.							
I-117202412116041	LIFE INSURANCE CONTRIBUTIONS	R	1/23/2025	749.56		109107		
I-117202412236112	LIFE INSURANCE CONTRIBUTIONS	R	1/23/2025	736.46		109107		
I-202501236231	SECURIAN FINANCIAL GROUP, INC.	R	1/23/2025	239.11		109107		
I-221202412116041	LIFE INSURANCE AFTER TAX	R	1/23/2025	1,638.09		109107		
I-221202412236112	LIFE INSURANCE AFTER TAX	R	1/23/2025	1,601.17		109107		4,964.39
7872	STANDARD INSURANCE COMPANY							
I-202501236232	STANDARD INSURANCE COMPANY	R	1/23/2025	256.86		109108		
I-301202412116041	DISABILITY INSURANCE	R	1/23/2025	1,468.88		109108		
I-301202412236112	DISABILITY INSURANCE	R	1/23/2025	1,468.88		109108		3,194.62
0001	A1 ELEVATOR SALES & SERVICE CO							
I-23038	A1 ELEVATOR SALES & SERVICE CO	R	1/29/2025	156.00		109109		
I-23039	A1 ELEVATOR SALES & SERVICE CO	R	1/29/2025	193.50		109109		349.50
9199	AARON ALBERTS							
I-202501296245	AARON ALBERTS	R	1/29/2025	326.00		109110		326.00

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0007	AMBROSIUS SALES & SERVICE INC							
I-73141	AMBROSIUS SALES & SERVICE	R	1/29/2025	296.55		109111		
I-73247	AMBROSIUS SALES & SERVICE INC	R	1/29/2025	47.48		109111		344.03
5405	AT&T MOBILITY							
I-287295825340X11525	AT&T MOBILITY	R	1/29/2025	1,028.98		109112		1,028.98
1323	EDMUND BALCER							
I-202501286233	EDMUND BALCER	R	1/29/2025	2,013.10		109113		2,013.10
0023	BATTERIES PLUS LLC							
I-P79145598	BATTERIES PLUS LLC	R	1/29/2025	59.75		109114		59.75
0027	BAY TOWEL INC							
I-4773398	BAY TOWEL INC	R	1/29/2025	119.37		109115		
I-4773399	BAY TOWEL INC	R	1/29/2025	184.86		109115		304.23
9089	BERGSTROM CHEVROLET OF GREEN B							
C-CM-C2060834-1	BERGSTROM CHEVROLET OF GREEN B	R	1/29/2025	115.91CR		109116		
I-C2060659-1	BERGSTROM CHEVROLET OF GREEN B	R	1/29/2025	38.96		109116		
I-C2060834	BERGSTROM CHEVROLET OF GREEN B	R	1/29/2025	115.91		109116		
I-C2060842	BERGSTROM CHEVROLET OF GREEN B	R	1/29/2025	60.75		109116		99.71
1532	BOBCAT PLUS INC							
I-RG27295	BOBCAT PLUS INC	R	1/29/2025	5,837.16		109117		5,837.16
6814	JAMES BOYD							
I-202501286234	JAMES BOYD	R	1/29/2025	40.00		109118		40.00
2944	BROWN COUNTY JAIL							
I-DEPERE 12.2024	BROWN COUNTY JAIL	R	1/29/2025	600.00		109119		600.00
0044	BROWN COUNTY REGISTER OF DEEDS							
I-202501286235	BROWN COUNTY REGISTER OF DEEDS	R	1/29/2025	30.00		109120		30.00
0536	CDW GOVERNMENT INC							
I-AC2TZ9D	CDW GOVERNMENT INC	R	1/29/2025	156.25		109121		
I-RN83715	CDW GOVERNMENT INC	R	1/29/2025	573.90		109121		730.15
7693	CERTAPRO PAINTERS							
I-8068	CERTAPRO PAINTERS	R	1/29/2025	8,660.17		109122		8,660.17
9271	CHAMPION EXCAVATING LLC							
I-24-09 (2) FINAL	CHAMPION EXCAVATING LLC	R	1/29/2025	1,490.80		109123		1,490.80



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2708	CLEANING SOLUTION SERVICES INC							
I-24196	CLEANING SOLUTION SERVICES INC	R	1/29/2025	2,005.00		109124		
I-24238	CLEANING SOLUTION SERVICES INC	R	1/29/2025	69.70		109124		
I-24277	CLEANING SOLUTION SERVICES INC	R	1/29/2025	367.91		109124		
I-24283	CLEANING SOLUTION SERVICES INC	R	1/29/2025	544.72		109124		
I-24284	CLEANING SOLUTION SERVICES INC	R	1/29/2025	346.11		109124		3,333.44
7337	COMPASS MINERALS AMERICA INC							
I-1424653	COMPASS MINERALS AMERICA INC	R	1/29/2025	31,562.24		109125		31,562.24
0541	CRANE ENGINEERING SALES INC							
I-480190-00	CRANE ENGINEERING SALES INC	R	1/29/2025	1,586.10		109126		1,586.10
0998	DE PERE RAPIDES YOUTH SOCCER C							
I-202501296246	DE PERE RAPIDES YOUTH SOCCOR C	R	1/29/2025	55.00		109127		55.00
6053	DE PERE SISTER CITIES INTERNAT							
I-202501286236	DE PERE SISTER CITIES INTERNAT	R	1/29/2025	6,000.00		109128		6,000.00
7933	ELEVATE97							
I-117808	ELEVATE97	R	1/29/2025	4,445.00		109129		4,445.00
0200	FIRST SUPPLY LLC							
I-14474081-00	FIRST SUPPLY LLC	R	1/29/2025	85.88		109130		85.88
6654	FLEETPRIDE INC							
C-122148669	FLEETPRIDE INC	R	1/29/2025	620.75CR		109131		
I-121955817	FLEETPRIDE INC	R	1/29/2025	1,244.27		109131		
I-122078123	FLEETPRIDE INC	R	1/29/2025	39.62		109131		663.14
8347	GFL ENVIRONMENTAL							
I-U60000255523	GFL ENVIRONMENTAL	R	1/29/2025	2,083.75		109132		2,083.75
6923	GORDON FLESCH COMPANY INC.							
I-IN15007711	GORDON FLESCH COMPANY INC.	R	1/29/2025	69.74		109133		69.74
7245	GREEN BAY WATER UTILITY							
I-194579	GREEN BAY WATER UTILITY	R	1/29/2025	21,243.11		109134		
I-194602	GREEN BAY WATER UTILITY	R	1/29/2025	11,030.00		109134		32,273.11
1	GUILD MORTGAGE							
I-202501286238	TAX REFUND	R	1/29/2025	17.14		109135		17.14

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0943	DALE HAAGEN							
I-202501296247	DALE HAAGEN	R	1/29/2025	5,905.08		109136		5,905.08
6896	JOHN HALLAM							
I-202501286239	JOHN HALLAM	R	1/29/2025	200.00		109137		200.00
1252	HURCKMAN MECHANICAL INDUSTRIES							
I-22-18 (4) FINAL	HURCKMAN MECHANICAL INDUSTRIES	R	1/29/2025	21,872.00		109138		
I-W45465	HURCKMAN MECHANICAL INDUSTRIES	R	1/29/2025	476.80		109138		
I-W45466	HURCKMAN MECHANICAL INDUSTRIES	R	1/29/2025	432.00		109138		22,780.80
3986	KIMPS ACE HARDWARE CORP							
I-K16832	KIMPS ACE HARDWARE CORP	R	1/29/2025	201.98		109139		201.98
9230	LAFORCE INC							
I-1267965	LAFORCE INC	R	1/29/2025	366.75		109140		
I-1268008	LAFORCE INC	R	1/29/2025	38.00		109140		404.75
9256	LIFE-ASSIST INC							
I-1543581	LIFE-ASSIST INC	R	1/29/2025	165.84		109141		165.84
4090	LINDE GAS & EQUIPMENT INC							
I-47266175	LINDE GAS & EQUIPMENT INC	R	1/29/2025	100.75		109142		
I-47337229	LINDE GAS & EQUIPMENT INC	R	1/29/2025	842.48		109142		943.23
5635	MATTHEW T MAGNO							
I-202501296248	MATTHEW T MAGNO	R	1/29/2025	431.48		109143		431.48
9445	RYAN MCSHANE							
I-202501296249	RYAN MCSHANE	R	1/29/2025	561.69		109144		561.69
0173	MENARDS INC							
I-41543	MENARDS INC	R	1/29/2025	5.08		109145		
I-41562	MENARDS INC	R	1/29/2025	87.76		109145		
I-41622	MENARDS INC	R	1/29/2025	64.25		109145		
I-41689	MENARDS INC	R	1/29/2025	11.37		109145		
I-41720 B	MENARDS INC	R	1/29/2025	770.18		109145		
I-41727	MENARDS INC	R	1/29/2025	44.55		109145		
I-41739	MENARDS INC	R	1/29/2025	66.45		109145		
I-41757	MENARDS INC	R	1/29/2025	15.39		109145		
I-41763	MENARDS INC	R	1/29/2025	38.12		109145		
I-41767	MENARDS INC	R	1/29/2025	233.54		109145		
I-41788	MENARDS INC	R	1/29/2025	17.83		109145		1,354.52

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9404	METRO SALES INC							
I-INV2682963	METRO SALES INC	R	1/29/2025	187.91		109146		187.91
0776	MOTOROLA SOLUTIONS INC							
I-8282043117	MOTOROLA SOLUTIONS INC	R	1/29/2025	717.24		109147		
I-8282043550	MOTOROLA SOLUTIONS INC	R	1/29/2025	603.54		109147		1,320.78
8431	MULTI MEDIA CHANNELS LLC							
I-IN239594	MULTI MEDIA CHANNELS LLC	R	1/29/2025	29.38		109148		
I-IN242015	MULTI MEDIA CHANNELS LLC	R	1/29/2025	38.46		109148		67.84
0531	NORTHEAST AUTO PARTS INC							
C-430140	NORTHEAST AUTO PARTS INC	R	1/29/2025	36.00CR		109149		
C-430489	NORTHEAST AUTO PARTS INC	R	1/29/2025	18.00CR		109149		
I-429460	NORTHEAST AUTO PARTS INC	R	1/29/2025	44.98		109149		
I-429561	NORTHEAST AUTO PARTS INC	R	1/29/2025	13.94		109149		
I-429674	NORTHEAST AUTO PARTS INC	R	1/29/2025	14.93		109149		
I-429675	NORTHEAST AUTO PARTS INC	R	1/29/2025	32.64		109149		
I-429698	NORTHEAST AUTO PARTS INC	R	1/29/2025	19.76		109149		
I-429699	NORTHEAST AUTO PARTS INC	R	1/29/2025	49.30		109149		
I-429775	NORTHEAST AUTO PARTS INC	R	1/29/2025	139.22		109149		
I-429776	NORTHEAST AUTO PARTS INC	R	1/29/2025	12.44		109149		
I-429798	NORTHEAST AUTO PARTS INC	R	1/29/2025	113.04		109149		
I-429910	NORTHEAST AUTO PARTS INC	R	1/29/2025	166.98		109149		
I-429988	NORTHEAST AUTO PARTS INC	R	1/29/2025	30.39		109149		
I-430112	NORTHEAST AUTO PARTS INC	R	1/29/2025	538.04		109149		
I-430137	NORTHEAST AUTO PARTS INC	R	1/29/2025	42.48		109149		
I-430153	NORTHEAST AUTO PARTS INC	R	1/29/2025	3.55		109149		
I-430154	NORTHEAST AUTO PARTS INC	R	1/29/2025	8.04		109149		
I-430155	NORTHEAST AUTO PARTS INC	R	1/29/2025	23.48		109149		
I-430156	NORTHEAST AUTO PARTS INC	R	1/29/2025	12.44		109149		
I-430183	NORTHEAST AUTO PARTS INC	R	1/29/2025	14.72		109149		1,226.37
5835	OUTAGAMIE COUNTY SHERIFF'S DEP							
I-202501286240	OUTAGAMIE COUNTY SHERIFF'S DEP	R	1/29/2025	250.00		109151		250.00
1331	PACKER FASTENER & SUPPLY INC							
C-CN6722	PACKER FASTENER & SUPPLY INC	R	1/29/2025	189.16CR		109152		
I-IN235918	PACKER FASTENER & SUPPLY INC	R	1/29/2025	292.51		109152		103.35
7929	WALTER PAPPAS							
I-202501296250	WALTER PAPPAS	R	1/29/2025	381.00		109153		381.00

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8805	KYLE PHILLIPS							
I-202501296251	KYLE PHILLIPS	R	1/29/2025	401.31		109154		401.31
1246	PREVEA HEALTH							
I-150889	PREVEA HEALTH	R	1/29/2025	239.00		109155		239.00
9134	PROVIDENT LIFE & ACCIDENT INS							
I-171318-0225	PROVIDENT LIFE & ACCIDENT INS	R	1/29/2025	925.02		109156		925.02
6278	ERIC RAKERS							
I-202501286241	ERIC RAKERS	R	1/29/2025	152.95		109157		152.95
9304	BRIAN RATES							
I-202501296252	BRIAN RATES	R	1/29/2025	382.73		109158		382.73
6948	RAY'S TIRE							
I-1039542	RAY'S TIRE	R	1/29/2025	273.00		109159		273.00
0227	REINDERS INC							
I-6065432-00	REINDERS INC	R	1/29/2025	297.20		109160		297.20
1890	S I METALS AND SUPPLY							
I-292783	S I METALS AND SUPPLY	R	1/29/2025	1,593.00		109161		1,593.00
3378	STRYKER SALES LLC							
I-9208147632	STRYKER SALES LLC	R	1/29/2025	5,663.20		109162		
I-9208177633	STRYKER SALES LLC	R	1/29/2025	1,435.65		109162		7,098.85
7689	CHAD THOMSON							
I-202501286242	CHAD THOMSON	R	1/29/2025	184.63		109163		184.63
9484	TOP PACK DEFENSE							
I-14951	TOP PACK DEFENSE	R	1/29/2025	19,669.96		109164		19,669.96
6328	LEE TOWNSEND							
I-202501296253	LEE TOWNSEND	R	1/29/2025	402.47		109165		402.47
0415	TRI CITY GLASS INC							
I-I03098038 BG	TRI CITY GLASS INC	R	1/29/2025	525.00		109166		525.00
3401	TRIPLE P INC							
I-24-04 (4)	TRIPLE P INC	R	1/29/2025	187,238.44		109167		187,238.44

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6782	TRUCK COUNTRY OF WISC							
I-X202826087:01	TRUCK COUNTRY OF WISC	R	1/29/2025	1,440.62		109168		
I-X202826087:02	TRUCK COUNTRY OF WISC	R	1/29/2025	536.49		109168		1,977.11
0268	TRUCK EQUIPMENT INC							
I-1128681-00	TRUCK EQUIPMENT INC	R	1/29/2025	31.60		109169		31.60
0417	TWEET GAROT MECHANICAL INC							
I-82482	TWEET GAROT MECHANICAL INC	R	1/29/2025	1,350.00		109170		1,350.00
8906	UPS							
I-867Y9045	UPS	R	1/29/2025	4.40		109171		4.40
7246	MICHAEL VANDENBUSH							
I-202501296254	MICHAEL VANDENBUSH	R	1/29/2025	168.59		109172		168.59
8329	VECTOR SOLUTIONS SCHED CREWSE							
I-INV109022	VECTOR SOLUTIONS SCHED CREWSE	R	1/29/2025	4,564.20		109173		4,564.20
3707	VIKING ELECTRIC SUPPLY							
I-S008778671.001	VIKING ELECTRIC SUPPLY	R	1/29/2025	217.80		109174		217.80
7124	WAL-MART STORES INC.							
I-202501286243	WAL-MART STORES INC.	R	1/29/2025	158.90		109175		158.90
9486	GRANT WALSH							
I-202501296255	GRANT WALSH	R	1/29/2025	600.00		109176		600.00
0238	WAUSAU EQUIPMENT CO LLC							
I-9306336	WAUSAU EQUIPMENT CO LLC	R	1/29/2025	1,639.80		109177		1,639.80
0294	WI DEPT OF TRANSPORTATION BBS							
I-395-0000380715	WI DEPT OF TRANSPORTATION BBS	R	1/29/2025	1,064.96		109178		
I-395-0000380721	WI DEPT OF TRANSPORTATION BBS	R	1/29/2025	6,765.56		109178		
I-395-0000380746	WI DEPT OF TRANSPORTATION BBS	R	1/29/2025	4,233.59		109178		12,064.11
0298	WI PUBLIC SERVICE							
I-202501286244	WI PUBLIC SERVICE	R	1/29/2025	11,665.09		109179		11,665.09

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	327	2,205,782.74	0.00	2,205,782.74
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	25	9,920,815.27	0.00	9,920,815.27
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	352	12,126,598.01	0.00	12,126,598.01
BANK: AP TOTALS:	352	12,126,598.01	0.00	12,126,598.01
REPORT TOTALS:	352	12,126,598.01	0.00	12,126,598.01

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 1/01/2025 THRU 1/31/2025  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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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  
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