

VENDOR SET: 01 City of De Pere

BANK: * ALL BANKS

DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	2/05/2025			109222
	C-CHECK		VOID CHECK	V	2/19/2025			109396
7583			ADVANCE AUTO PARTS					
	C-CHECK	VOIDED	ADVANCE AUTO PARTS	V	2/26/2025			109435
								94.84CR

* * 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:	3	VOID DEBITS	0.00		
		VOID CREDITS	94.84CR	94.84CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	3	94.84CR	0.00	0.00
BANK: * TOTALS:	3	94.84CR	0.00	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9085	WI DEPT OF REVENUE							
I-202502046277	WI DEPT OF REVENUE	D	2/04/2025	704.23		001070		704.23
0016	ASSOCIATED BANK							
I-T1 202502046276	FEDERAL WITHHOLDING	D	2/07/2025	46,423.26		001071		
I-T3 202502046276	FICA TAXES	D	2/07/2025	50,224.34		001071		
I-T4 202502046276	MEDICARE TAXES	D	2/07/2025	14,809.84		001071		111,457.44
7526	CITY OF DE PERE - FLEX							
I-114202502046276	HEALTH CARE CONTRIBUTIONS	D	2/07/2025	2,888.10		001072		
I-115202502046276	DEPENDENT CARE CONTRIBUTIONS	D	2/07/2025	576.90		001072		3,465.00
5133	EMPOWER RETIREMENT (GREAT WEST							
I-121202502046276	Employee Contributions	D	2/07/2025	6,750.00		001073		
I-122202502046276	Employee Contributions	D	2/07/2025	1,128.58		001073		
I-150202502046276	Employee Roth Contributions	D	2/07/2025	3,905.00		001073		
I-152202502046276	Employee Roth Contributions	D	2/07/2025	1,389.32		001073		13,172.90
0483	NATIONWIDE RETIREMENT SOLUTION							
I-104202502046276	EMPLOYEE CONTRIBUTIONS	D	2/07/2025	5,470.00		001074		
I-151202502046276	Employee Roth Contributions	D	2/07/2025	1,841.00		001074		7,311.00
4043	WI DEPARTMENT OF REVENUE							
I-T2 202502046276	STATE WITHHOLDING	D	2/07/2025	21,603.04		001075		21,603.04
5410	WI DEPT OF REVENUE							
I-222202502046276	Wage Attachment	D	2/07/2025	51.00		001076		51.00
0596	WI SCTF							
I-201202502046276	CHILD SUPPORT/CITY OF DE PERE	D	2/07/2025	1,163.84		001077		1,163.84
2984	BROWN COUNTY TREASURER							
I-202502136316	BROWN COUNTY TREASURER	D	2/14/2025	452.77		001079		452.77
8095	NORTHEAST WI TECH COLLEGE							
I-202502136317	NORTHEAST WI TECH COLLEGE	D	2/14/2025	90.17		001080		90.17
0271	UNIFIED SCHOOL DISTRICT OF DE							
I-202502136318	UNIFIED SCHOOL DISTRICT OF DE	D	2/14/2025	1,093.14		001081		1,093.14
0055	CITY OF DE PERE - DENTAL							
I-100202501076140	DENTAL FAMILY	D	2/19/2025	3,024.00		001082		
I-100202501226213	DENTAL FAMILY	D	2/19/2025	3,024.00		001082		
I-101202501076140	DENTAL FAMILY	D	2/19/2025	1,953.00		001082		
I-101202501226213	DENTAL FAMILY	D	2/19/2025	1,953.00		001082		
I-102202501076140	DENTAL SINGLE P/F	D	2/19/2025	228.03		001082		
I-102202501226213	DENTAL SINGLE P/F	D	2/19/2025	228.03		001082		
I-103202501076140	DENTAL SINGLE	D	2/19/2025	331.68		001082		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-103202501226213	DENTAL SINGLE	D	2/19/2025	369.63		001082		
I-126202501076140	DENTAL SINGLE	D	2/19/2025	17.28		001082		
I-126202501226213	DENTAL SINGLE	D	2/19/2025	17.28		001082		
I-127202501076140	DENTAL FAMILY	D	2/19/2025	838.10		001082		
I-127202501226213	DENTAL FAMILY	D	2/19/2025	838.10		001082		
I-128202501076140	DENTAL SINGLE P/F	D	2/19/2025	17.28		001082		
I-128202501226213	DENTAL SINGLE P/F	D	2/19/2025	17.28		001082		
I-129202501076140	DENTAL FAMILY P/F	D	2/19/2025	205.39		001082		
I-129202501226213	DENTAL FAMILY P/F	D	2/19/2025	197.16		001082		
I-135202501076140	DENTAL DA FAMILY 63%	D	2/19/2025	49.30		001082		
I-135202501226213	DENTAL DA FAMILY 63%	D	2/19/2025	49.30		001082		
I-202502186319	CITY OF DE PERE - DENTAL	D	2/19/2025	1,793.56		001082		15,151.40
0056	CITY OF DE PERE - HEALTH							
I-108202501076140	HEALTH SINGLE	D	2/19/2025	6,398.25		001083		
I-108202501226213	HEALTH SINGLE	D	2/19/2025	6,398.25		001083		
I-109202501076140	HEALTH PLUS 1	D	2/19/2025	6,894.58		001083		
I-109202501226213	HEALTH PLUS 1	D	2/19/2025	6,317.67		001083		
I-110202501076140	HEALTH FAMILY	D	2/19/2025	52,428.51		001083		
I-110202501226213	HEALTH FAMILY	D	2/19/2025	51,400.50		001083		
I-111202501076140	HEALTH SINGLE P/F	D	2/19/2025	3,030.75		001083		
I-111202501226213	HEALTH SINGLE P/F	D	2/19/2025	3,030.75		001083		
I-112202501076140	HEALTH PLUS 1 P/F	D	2/19/2025	2,507.12		001083		
I-112202501226213	HEALTH PLUS 1 P/F	D	2/19/2025	2,507.12		001083		
I-113202501076140	HEALTH FAMILY P/F	D	2/19/2025	33,067.65		001083		
I-113202501226213	HEALTH FAMILY P/F	D	2/19/2025	32,896.32		001083		
I-136202501076140	HEALTH FAMILY 63% EE	D	2/19/2025	1,028.01		001083		
I-136202501226213	HEALTH FAMILY 63% EE	D	2/19/2025	1,028.01		001083		
I-140202501076140	VISION SINGLE	D	2/19/2025	61.20		001083		
I-140202501226213	VISION SINGLE	D	2/19/2025	66.81		001083		
I-141202501076140	VISION EE/SPOUSE	D	2/19/2025	116.00		001083		
I-141202501226213	VISION EE/SPOUSE	D	2/19/2025	116.00		001083		
I-142202501076140	VISION EE/CHILDREN	D	2/19/2025	20.40		001083		
I-142202501226213	VISION EE/CHILDREN	D	2/19/2025	20.40		001083		
I-144202501076140	VISION FAMILY	D	2/19/2025	248.82		001083		
I-144202501226213	VISION FAMILY	D	2/19/2025	248.82		001083		
I-202502186320	CITY OF DE PERE - HEALTH	D	2/19/2025	22,545.46		001083		232,377.40
0299	WI RETIREMENT FUND							
I-303202501076140	RET POLICE CITY	D	2/19/2025	20,689.40		001084		
I-303202501226213	RET POLICE CITY	D	2/19/2025	20,318.92		001084		
I-304202501076140	RET FIRE CITY	D	2/19/2025	19,418.07		001084		
I-304202501226213	RET FIRE CITY	D	2/19/2025	17,822.21		001084		
I-307202501076140	RET GENERAL EMPLOYER	D	2/19/2025	19,128.04		001084		
I-307202501226213	RET GENERAL EMPLOYER	D	2/19/2025	19,775.66		001084		
I-311202501076140	RET POLICE EMPLOYEE	D	2/19/2025	9,579.72		001084		
I-311202501226213	RET POLICE EMPLOYEE	D	2/19/2025	9,408.19		001084		
I-312202501076140	RET NON-REP EMPLOYEE PORTION	D	2/19/2025	19,128.04		001084		

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I-312202501226213	RET NON-REP EMPLOYEE PORTION	D	2/19/2025	19,775.66		001084		
I-314202501076140	RET FIRE EMPLOYEE	D	2/19/2025	7,099.16		001084		
I-314202501226213	RET FIRE EMPLOYEE	D	2/19/2025	6,515.73		001084		188,658.80
0016	ASSOCIATED BANK							
I-T1 202502186323	FEDERAL WITHHOLDING	D	2/21/2025	51,226.77		001085		
I-T3 202502186323	FICA TAXES	D	2/21/2025	51,929.10		001085		
I-T4 202502186323	MEDICARE TAXES	D	2/21/2025	15,800.60		001085		118,956.47
7526	CITY OF DE PERE - FLEX							
I-114202502186323	HEALTH CARE CONTRIBUTIONS	D	2/21/2025	2,888.10		001086		
I-115202502186323	DEPENDENT CARE CONTRIBUTIONS	D	2/21/2025	576.90		001086		3,465.00
5133	EMPOWER RETIREMENT (GREAT WEST							
I-121202502186323	Employee Contributions	D	2/21/2025	6,510.00		001087		
I-122202502186323	Employee Contributions	D	2/21/2025	1,477.05		001087		
I-150202502186323	Employee Roth Contributions	D	2/21/2025	3,755.00		001087		
I-152202502186323	Employee Roth Contributions	D	2/21/2025	1,416.72		001087		13,158.77
0483	NATIONWIDE RETIREMENT SOLUTION							
I-104202502186323	EMPLOYEE CONTRIBUTIONS	D	2/21/2025	5,420.00		001088		
I-151202502186323	Employee Roth Contributions	D	2/21/2025	1,841.00		001088		7,261.00
4043	WI DEPARTMENT OF REVENUE							
I-T2 202502186323	STATE WITHHOLDING	D	2/21/2025	22,895.13		001089		22,895.13
5410	WI DEPT OF REVENUE							
I-222202502186323	Wage Attachment	D	2/21/2025	67.15		001090		67.15
0596	WI SCTF							
I-201202502186323	CHILD SUPPORT/CITY OF DE PERE	D	2/21/2025	1,163.84		001091		1,163.84
2984	BROWN COUNTY TREASURER							
I-202502206350	BROWN COUNTY TREASURER	D	2/20/2025	4,180,453.58		001092		4,180,453.58
7037	DEFINITELY DE PERE							
I-202502206351	DEFINITELY DE PERE	D	2/20/2025	130,617.80		001093		130,617.80
8095	NORTHEAST WI TECH COLLEGE							
I-202502206352	NORTHEAST WI TECH COLLEGE	D	2/20/2025	832,256.13		001094		832,256.13
0240	SCHOOL DIST OF WEST DE PERE							
I-202502206353	SCHOOL DIST OF WEST DE PERE	D	2/20/2025	5,235,447.78		001095		5,235,447.78

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0271	UNIFIED SCHOOL DISTRICT OF DE							
I-202502206354	UNIFIED SCHOOL DISTRICT OF DE	D	2/20/2025	5,031,015.94		001096		5,031,015.94
2050	ASSOCIATED TRUST COMPANY INC							
I-99G100003 2015A	ASSOCIATED TRUST COMPANY INC	D	2/27/2025	1,800.00		001097		
I-99G100003 2016A	ASSOCIATED TRUST COMPANY INC	D	2/27/2025	14,550.00		001097		
I-99G100003 2016B	ASSOCIATED TRUST COMPANY INC	D	2/27/2025	1,980.00		001097		
I-99G100003 2017A	ASSOCIATED TRUST COMPANY INC	D	2/27/2025	6,668.75		001097		
I-99G100003 2018A	ASSOCIATED TRUST COMPANY INC	D	2/27/2025	19,800.00		001097		
I-99G100003 2018B	ASSOCIATED TRUST COMPANY INC	D	2/27/2025	72,006.25		001097		
I-99G100003 2019A	ASSOCIATED TRUST COMPANY INC	D	2/27/2025	70,775.00		001097		
I-99G100003 2020A	ASSOCIATED TRUST COMPANY INC	D	2/27/2025	37,725.00		001097		
I-99G100003 2020B	ASSOCIATED TRUST COMPANY INC	D	2/27/2025	9,390.00		001097		
I-99G100003 2021A	ASSOCIATED TRUST COMPANY INC	D	2/27/2025	43,400.00		001097		
I-99G100003 2021B	ASSOCIATED TRUST COMPANY INC	D	2/27/2025	26,778.75		001097		
I-99G100003 2022A	ASSOCIATED TRUST COMPANY INC	D	2/27/2025	171,200.00		001097		
I-99G100003 2022B	ASSOCIATED TRUST COMPANY INC	D	2/27/2025	16,300.00		001097		
I-99G100003 2023A	ASSOCIATED TRUST COMPANY INC	D	2/27/2025	175,825.00		001097		
I-99G100003 2023B	ASSOCIATED TRUST COMPANY INC	D	2/27/2025	162,323.75		001097		
I-99G100003 2024A	ASSOCIATED TRUST COMPANY INC	D	2/27/2025	170,810.42		001097		
I-99H100003 2019B	ASSOCIATED TRUST COMPANY INC	D	2/27/2025	8,857.50		001097		1,010,190.42
8410	1ST CHOICE PEST CONTROL LLC							
I-54686	1ST CHOICE PEST CONTROL LLC	R	2/05/2025	150.00		109180		150.00
8007	4IMPRINT							
I-13382287	4IMPRINT	R	2/05/2025	3,128.25		109181		3,128.25
7583	ADVANCE AUTO PARTS							
I-6339-345577	ADVANCE AUTO PARTS	R	2/05/2025	18.82		109182		18.82
2982	ALL CITY COMMUNICATIONS INC							
I-469941102012025	ALL CITY COMMUNICATIONS INC	R	2/05/2025	80.00		109183		80.00
0011	AT&T WISCONSIN							
I-202502036256	AT&T WISCONSIN	R	2/05/2025	47.25		109184		47.25
0028	BAY VERTE MACHINERY INC							
I-553064-00	BAY VERTE MACHINERY INC	R	2/05/2025	185.97		109185		185.97
9077	BERGSTROM FORD OF GREEN BAY							
I-F771751	BERGSTROM FORD OF GREEN BAY	R	2/05/2025	24.71		109186		24.71

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2984	BROWN COUNTY TREASURER							
I-2025-00000023	BROWN COUNTY TREASURER	R	2/05/2025	5,229.76		109187		5,229.76
9161	BROWN EQUIPMENT COMPANY							
I-INV30807	BROWN EQUIPMENT COMPANY	R	2/05/2025	296.47		109188		296.47
0050	CAMERA CORNER INC							
I-INV277960	CAMERA CORNER INC	R	2/05/2025	70,604.00		109189		70,604.00
0536	CDW GOVERNMENT INC							
I-AC3AY6N	CDW GOVERNMENT INC	R	2/05/2025	4,522.06		109190		4,522.06
0520	CENTRAL BROWN COUNTY WATER AUT							
I-3526	CENTRAL BROWN COUNTY WATER AUT	R	2/05/2025	309,267.11		109191		309,267.11
7126	CITIES & VILLAGES MUTUAL INS C							
I-250	CITIES & VILLAGES MUTUAL INS C	R	2/05/2025	400.00		109192		400.00
8800	CIVICPLUS LLC							
I-322924	CIVICPLUS LLC	R	2/05/2025	19,282.04		109193		19,282.04
9489	KEN CLARK							
I-202502036258	KEN CLARK	R	2/05/2025	4,000.00		109194		4,000.00
2708	CLEANING SOLUTION SERVICES INC							
I-24233	CLEANING SOLUTION SERVICES INC	R	2/05/2025	276.74		109195		276.74
7997	COMPLETE OFFICE							
I-AR74218	COMPLETE OFFICE	R	2/05/2025	27.81		109196		
I-AR74219	COMPLETE OFFICE	R	2/05/2025	26.91		109196		
I-AR74220	COMPLETE OFFICE	R	2/05/2025	25.00		109196		
I-AR74221	COMPLETE OFFICE	R	2/05/2025	159.52		109196		239.24
8740	CUMMINS SALES AND SERVICE							
I-F4-250176410	CUMMINS SALES AND SERVICE	R	2/05/2025	657.33		109197		
I-F4-250176414	CUMMINS SALES AND SERVICE	R	2/05/2025	899.56		109197		1,556.89
9488	DAMON BRADLEY							
I-202502036257	DAMON BRADLEY	R	2/05/2025	200.69		109198		200.69
9490	LISA DELEEUW							
I-202502036259	LISA DELEEUW	R	2/05/2025	111.96		109199		111.96

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9492	DANA N DETERVILLE							
I-202502036261	DANA N DETERVILLE	R	2/05/2025	206.32		109200		206.32
9413	DIGICOM INC							
I-1538	DIGICOM INC	R	2/05/2025	28,598.84		109201		28,598.84
9491	MARCUS ENGEL							
I-202502036260	MARCUS ENGEL	R	2/05/2025	4,000.00		109202		4,000.00
0200	FIRST SUPPLY LLC							
I-14354241-00	FIRST SUPPLY LLC	R	2/05/2025	238.00		109203		
I-14487590-00	FIRST SUPPLY LLC	R	2/05/2025	432.84		109203		
I-14500570-00	FIRST SUPPLY LLC	R	2/05/2025	162.35		109203		833.19
9072	FOTOKITE US LLC							
I-SO-001090	FOTOKITE US LLC	R	2/05/2025	9,621.00		109204		9,621.00
0107	FOX VALLEY TECHNICAL COLLEGE							
I-CI010781	FOX VALLEY TECHNICAL COLLEGE	R	2/05/2025	80.00		109205		80.00
3655	FUN EXPRESS LLC							
I-73560747201	FUN EXPRESS LLC	R	2/05/2025	70.20		109206		70.20
1284	GANDRUD MOTOR COMPANY							
I-771707	GANDRUD MOTOR COMPANY	R	2/05/2025	851.06		109207		851.06
2544	GLOBAL RECOGNITION INC							
I-237020	GLOBAL RECOGNITION INC	R	2/05/2025	615.80		109208		
I-237021	GLOBAL RECOGNITION INC	R	2/05/2025	1,077.60		109208		1,693.40
0119	GREATER GREEN BAY CHAMBER							
I-212372	GREATER GREEN BAY CHAMBER	R	2/05/2025	4,919.00		109209		4,919.00
0348	GREEN BAY METRO SEWERAGE DISTR							
I-3003	GREEN BAY METRO SEWERAGE DISTR	R	2/05/2025	484,003.64		109210		
I-3018	GREEN BAY METRO SEWERAGE DISTR	R	2/05/2025	52,357.57		109210		536,361.21
2947	MATTHEW GUTH							
I-202502036263	MATTHEW GUTH	R	2/05/2025	38.18		109211		38.18
4902	HALRON LUBRICANTS INC							
I-1587179-00	HALRON LUBRICANTS INC	R	2/05/2025	344.75		109212		344.75

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8914	INNER DIMENSIONS WELLNESS LLC							
I-12225COD	INNER DIMENSIONS WELLNESS LLC	R	2/05/2025	84.53		109213		84.53
9487	KIRBY BUILT LLC							
I-INVKSA6627	KIRBY BUILT LLC	R	2/05/2025	6,434.85		109214		6,434.85
7662	KNOWBE4							
I-INV359800	KNOWBE4	R	2/05/2025	2,122.12		109215		2,122.12
5704	CANDICE KUNESH							
I-202502036264	CANDICE KUNESH	R	2/05/2025	150.00		109216		150.00
9256	LIFE-ASSIST INC							
I-1545265	LIFE-ASSIST INC	R	2/05/2025	187.59		109217		187.59
4090	LINDE GAS & EQUIPMENT INC							
I-47290627	LINDE GAS & EQUIPMENT INC	R	2/05/2025	91.34		109218		91.34
0173	MENARDS INC							
I-41823	MENARDS INC	R	2/05/2025	1.30		109219		
I-41838	MENARDS INC	R	2/05/2025	61.11		109219		
I-41980	MENARDS INC	R	2/05/2025	6.49		109219		
I-41993	MENARDS INC	R	2/05/2025	29.94		109219		
I-42007	MENARDS INC	R	2/05/2025	16.46		109219		
I-42025	MENARDS INC	R	2/05/2025	5.25		109219		
I-42026	MENARDS INC	R	2/05/2025	13.38		109219		
I-42081	MENARDS INC	R	2/05/2025	18.06		109219		151.99
9468	MOBOTREX LLC							
I-279362	MOBOTREX LLC	R	2/05/2025	19,332.57		109220		19,332.57
0531	NORTHEAST AUTO PARTS INC							
I-430190	NORTHEAST AUTO PARTS INC	R	2/05/2025	16.87		109221		
I-430199	NORTHEAST AUTO PARTS INC	R	2/05/2025	207.20		109221		
I-430205	NORTHEAST AUTO PARTS INC	R	2/05/2025	13.94		109221		
I-430232	NORTHEAST AUTO PARTS INC	R	2/05/2025	47.88		109221		
I-430262	NORTHEAST AUTO PARTS INC	R	2/05/2025	12.41		109221		
I-430297	NORTHEAST AUTO PARTS INC	R	2/05/2025	28.49		109221		
I-430322	NORTHEAST AUTO PARTS INC	R	2/05/2025	11.13		109221		
I-430333	NORTHEAST AUTO PARTS INC	R	2/05/2025	26.20		109221		
I-430340	NORTHEAST AUTO PARTS INC	R	2/05/2025	40.48		109221		
I-430408	NORTHEAST AUTO PARTS INC	R	2/05/2025	8.00		109221		
I-430415	NORTHEAST AUTO PARTS INC	R	2/05/2025	36.18		109221		
I-430432	NORTHEAST AUTO PARTS INC	R	2/05/2025	81.00		109221		
I-430454	NORTHEAST AUTO PARTS INC	R	2/05/2025	269.03		109221		
I-430455	NORTHEAST AUTO PARTS INC	R	2/05/2025	16.08		109221		
I-430458	NORTHEAST AUTO PARTS INC	R	2/05/2025	101.13		109221		916.02

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8805	KYLE PHILLIPS							
I-202502036266	KYLE PHILLIPS	R	2/05/2025	198.69		109223		198.69
0208	POMP'S TIRE SERVICE INC							
I-90095066	POMP'S TIRE SERVICE INC	R	2/05/2025	243.45		109224		
I-90095094	POMP'S TIRE SERVICE INC	R	2/05/2025	744.00		109224		
I-90095236	POMP'S TIRE SERVICE INC	R	2/05/2025	42.10		109224		1,029.55
1	QUINTERO, NAOMI							
I-202502036267	REFUND OVERPAY	R	2/05/2025	98.80		109225		98.80
6948	RAY'S TIRE							
I-1039637	RAY'S TIRE	R	2/05/2025	3,891.00		109226		
I-2048925	RAY'S TIRE	R	2/05/2025	16,956.00		109226		20,847.00
8387	RED POWER DIESEL							
I-5343	RED POWER DIESEL	R	2/05/2025	468.47		109227		468.47
9494	ROBERT MCMAHON							
I-202502036265	ROBERT MCMAHON	R	2/05/2025	103.15		109228		103.15
9493	ROY GUERTS							
I-202502036262	ROY GUERTS	R	2/05/2025	3,904.00		109229		3,904.00
1890	S I METALS AND SUPPLY							
I-293103	S I METALS AND SUPPLY	R	2/05/2025	486.00		109230		486.00
9495	ANGIE SCHULTZ							
I-202502036268	ANGIE SCHULTZ	R	2/05/2025	3,380.00		109231		3,380.00
9496	NOAH SMET							
I-202502036269	NOAH SMET	R	2/05/2025	2,774.40		109232		2,774.40
3990	TDS TELECOM							
I-202502046274	TDS TELECOM	R	2/05/2025	912.32		109233		912.32
0268	TRUCK EQUIPMENT INC							
I-1129249-00	TRUCK EQUIPMENT INC	R	2/05/2025	43.26		109234		43.26
0272	UNIFORM SHOPPE INC							
I-5113	UNIFORM SHOPPE INC	R	2/05/2025	199.90		109235		199.90
0277	VAN'S FIRE & SAFETY INC							
I-D170038	VAN'S FIRE & SAFETY INC	R	2/05/2025	110.16		109236		110.16

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3085	VANDERLOOP'S SHOES INC							
I-104-10085873	VANDERLOOP'S SHOES INC	R	2/05/2025	576.00		109237		576.00
1355	RONALD J VANPRICE							
I-202502036270	RONALD J VANPRICE	R	2/05/2025	435.00		109238		435.00
1519	CHERYL J VERTZ							
I-202502046275	CHERYL J VERTZ	R	2/05/2025	811.43		109239		811.43
7527	WI DEPT OF JUSTICE							
I-455TIME-0000017807	WI DEPT OF JUSTICE	R	2/05/2025	375.00		109240		
I-455TIME-0000017809	WI DEPT OF JUSTICE	R	2/05/2025	850.50		109240		1,225.50
0298	WI PUBLIC SERVICE							
I-202502036271	WI PUBLIC SERVICE	R	2/05/2025	50,091.77		109241		50,091.77
5978	ANDREW ZIETLOW							
I-202502036272	ANDREW ZIETLOW	R	2/05/2025	303.65		109242		
I-202502036273	ANDREW ZIETLOW	R	2/05/2025	80.35		109242		384.00
0016	ASSOCIATED BANK							
I-218202502046276	FF Welfare Fund Acct #80406116	R	2/07/2025	189.00		109243		189.00
8187	WISCONSIN DEPT OF REVENUE							
I-DOR202502046276	G N HENRIGILLIS LEVY PROCEEDS	R	2/07/2025	145.68		109244		145.68
0472	FOX COMMUNITIES CREDIT UNION							
I-211202502046276	DE PERE POLICE EMPLOYEE DUES	R	2/07/2025	825.00		109245		825.00
7950	FOX COMMUNITIES CREDIT UNION							
I-216202502046276	LOCAL 141 CHARITIES	R	2/07/2025	12.00		109246		12.00
0471	IAFF LOCAL 141 AFL-CIO CLC							
I-210202502046276	IAFF LOCAL 141 EMPLOYEE DUES	R	2/07/2025	738.54		109247		738.54
4262	LIFE INSURANCE OF THE SOUTHWES							
I-116202502046276	ALTERNATIVE FICA	R	2/07/2025	1,103.56		109248		1,103.56
0001	A1 ELEVATOR SALES & SERVICE CO							
I-23285	A1 ELEVATOR SALES & SERVICE CO	R	2/12/2025	134.75		109249		134.75
0302	AIRGAS INC							
I-5512978708	AIRGAS INC	R	2/12/2025	764.43		109250		764.43

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7653	ERIC ALLEN							
I-202502126291	ERIC ALLEN	R	2/12/2025	249.00		109251		249.00
8517	ARBSESSION INC							
I-SI-142654	ARBSESSION INC	R	2/12/2025	133.98		109252		133.98
9501	ASL PARTNERS LLC							
I-250062	ASL PARTNERS LLC	R	2/12/2025	418.20		109253		418.20
0496	ASTRO HYDRAULICS INC							
I-520479732	ASTRO HYDRAULICS INC	R	2/12/2025	1,469.65		109254		1,469.65
4791	AT&T							
I-WI0R647LSB1224	AT&T	R	2/12/2025	1,808.10		109255		1,808.10
5405	AT&T MOBILITY							
I-287299516426X20125	AT&T MOBILITY	R	2/12/2025	2,868.81		109256		2,868.81
0011	AT&T WISCONSIN							
I-202502116285	AT&T WISCONSIN	R	2/12/2025	279.35		109257		279.35
6803	AUTOMATIC MOTORS INC.							
I-6147	AUTOMATIC MOTORS INC.	R	2/12/2025	600.00		109258		600.00
7685	AXON ENTERPRISE INC							
I-INUS268720	AXON ENTERPRISE INC	R	2/12/2025	679.98		109259		
I-INUS270662	AXON ENTERPRISE INC	R	2/12/2025	1,247.16		109259		
I-INUS310568	AXON ENTERPRISE INC	R	2/12/2025	2,494.32		109259		
I-INUS310591	AXON ENTERPRISE INC	R	2/12/2025	53,144.08		109259		
I-INUS311334	AXON ENTERPRISE INC	R	2/12/2025	17,471.91		109259		
I-INUS311360	AXON ENTERPRISE INC	R	2/12/2025	707.18		109259		
I-INUS312826	AXON ENTERPRISE INC	R	2/12/2025	10,919.52		109259		
I-INUS314363	AXON ENTERPRISE INC	R	2/12/2025	11,862.24		109259		98,526.39
0023	BATTERIES PLUS LLC							
I-P79718570	BATTERIES PLUS LLC	R	2/12/2025	329.25		109260		329.25
0027	BAY TOWEL INC							
I-4779568	BAY TOWEL INC	R	2/12/2025	119.37		109261		
I-4779569	BAY TOWEL INC	R	2/12/2025	184.86		109261		304.23
0028	BAY VERTE MACHINERY INC							
I-553810-00	BAY VERTE MACHINERY INC	R	2/12/2025	49.90		109262		49.90

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0025	BAYCOM INC							
I-SRVCE000000053437	BAYCOM INC	R	2/12/2025	236.25		109263		236.25
1315	BELLIN HEALTH							
I-MB13756	BELLIN HEALTH	R	2/12/2025	40.29		109264		40.29
9089	BERGSTROM CHEVROLET OF GREEN B							
I-2055812	BERGSTROM CHEVROLET OF GREEN B	R	2/12/2025	199.00		109265		
I-C2050889-2	BERGSTROM CHEVROLET OF GREEN B	R	2/12/2025	95.01		109265		
I-C2060659-2	BERGSTROM CHEVROLET OF GREEN B	R	2/12/2025	48.04		109265		342.05
9077	BERGSTROM FORD OF GREEN BAY							
I-F773640-1	BERGSTROM FORD OF GREEN BAY	R	2/12/2025	56.12		109266		
I-F773651	BERGSTROM FORD OF GREEN BAY	R	2/12/2025	198.76		109266		254.88
2614	BEST BUILT INC							
I-202502116286	BEST BUILT INC	R	2/12/2025	2,047.62		109267		2,047.62
9499	BLUE FROG PROPERTY MNGMT							
I-202502126292	BLUE FROG PROPERTY MNGMT	R	2/12/2025	1,086.81		109268		1,086.81
2984	BROWN COUNTY TREASURER							
I-202502116287	BROWN COUNTY TREASURER	R	2/12/2025	2,473.40		109269		2,473.40
9497	ALMOND BRYCE BUBOLTZ							
I-202502116288	ALMOND BRYCE BUBOLTZ	R	2/12/2025	4,733.17		109270		4,733.17
9498	BEVERLY BUECHEL-MOUREAU							
I-202502116289	BEVERLY BUECHEL-MOUREAU	R	2/12/2025	3,040.00		109271		3,040.00
0050	CAMERA CORNER INC							
I-INV279900	CAMERA CORNER INC	R	2/12/2025	8,200.00		109272		8,200.00
0536	CDW GOVERNMENT INC							
I-AC4GX6B	CDW GOVERNMENT INC	R	2/12/2025	1,982.43		109273		1,982.43
9310	CHARTER COMMUNICATIONS							
I-202502116290	CHARTER COMMUNICATIONS	R	2/12/2025	834.51		109274		834.51
8443	CINTAS							
I-4217476738	CINTAS	R	2/12/2025	93.31		109275		
I-4218279728	CINTAS	R	2/12/2025	93.31		109275		186.62

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2708	CLEANING SOLUTION SERVICES INC							
I-24249	CLEANING SOLUTION SERVICES INC	R	2/12/2025	1,437.00		109276		
I-24250	CLEANING SOLUTION SERVICES INC	R	2/12/2025	1,759.00		109276		
I-24252	CLEANING SOLUTION SERVICES INC	R	2/12/2025	2,005.00		109276		5,201.00
8342	KYLE COLLINS							
I-202502126293	KYLE COLLINS	R	2/12/2025	200.00		109277		200.00
1421	CREATIVE SIGN CO							
I-103297	CREATIVE SIGN CO	R	2/12/2025	90.00		109278		90.00
0276	DE PERE HARDWARE							
I-227616	DE PERE HARDWARE	R	2/12/2025	19.28		109279		
I-227656	DE PERE HARDWARE	R	2/12/2025	11.99		109279		
I-227658	DE PERE HARDWARE	R	2/12/2025	14.07		109279		
I-227700	DE PERE HARDWARE	R	2/12/2025	5.98		109279		
I-227717	DE PERE HARDWARE	R	2/12/2025	5.88		109279		57.20
8908	DE PERE VFW POST 2113							
I-202502126294	DE PERE VFW POST 2113	R	2/12/2025	600.00		109280		600.00
7101	KELLY DEMENY							
I-202502126295	KELLY DEMENY	R	2/12/2025	196.22		109281		196.22
9500	MARK DEQUAINE							
I-202502126296	MARK DEQUAINE	R	2/12/2025	3,040.00		109282		3,040.00
0075	DIGGERS HOTLINE INC							
I-250 1 36401	DIGGERS HOTLINE INC	R	2/12/2025	359.60		109283		359.60
6976	DOMINION TITLE & EXCHANGE SERV							
I-202502126298	DOMINION TITLE & EXCHANGE SERV	R	2/12/2025	42.45		109284		42.45
7753	ECS MIDWEST LLC							
I-2018685	ECS MIDWEST LLC	R	2/12/2025	12,002.40		109285		12,002.40
9485	FERNO WASHINGTON INC							
I-949448	FERNO WASHINGTON INC	R	2/12/2025	28,640.10		109286		28,640.10
6497	FIRE SAFETY USA INC							
I-197268	FIRE SAFETY USA INC	R	2/12/2025	2,249.95		109287		
I-197269	FIRE SAFETY USA INC	R	2/12/2025	1,023.45		109287		3,273.40

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9102	FIRE SERVICE INC							
I-WI-17618	FIRE SERVICE INC	R	2/12/2025	87.11		109288		87.11
0107	FOX VALLEY TECHNICAL COLLEGE							
I-202501286237	FOX VALLEY TECHNICAL COLLEGE	R	2/12/2025	160.00		109289		160.00
0562	GALLS LLC							
C-30176235	GALLS LLC	R	2/12/2025	200.00CR		109290		
I-30228492	GALLS LLC	R	2/12/2025	316.33		109290		116.33
8802	GFC LEASING - WI							
I-I00991641	GFC LEASING - WI	R	2/12/2025	198.74		109291		198.74
4902	HALRON LUBRICANTS INC							
I-1588457-00	HALRON LUBRICANTS INC	R	2/12/2025	568.43		109292		568.43
8873	HAVEY COMMUNICATIONS INC							
I-13715	HAVEY COMMUNICATIONS INC	R	2/12/2025	369.30		109293		369.30
1	HETZEL, JILL							
I-202502126299	REFUND SWIM LESSO	R	2/12/2025	13.45		109294		13.45
9345	HOUSE OF HARLEY-DAVIDSON							
I-FEB2025	HOUSE OF HARLEY-DAVIDSON	R	2/12/2025	610.45		109295		
I-JAN2025	HOUSE OF HARLEY-DAVIDSON	R	2/12/2025	610.45		109295		1,220.90
0135	HYDROCLEAN EQUIPMENT INC							
I-28630	HYDROCLEAN EQUIPMENT INC	R	2/12/2025	171.91		109296		
I-29025	HYDROCLEAN EQUIPMENT INC	R	2/12/2025	171.80		109296		
I-29211	HYDROCLEAN EQUIPMENT INC	R	2/12/2025	9.60		109296		353.31
9503	INVENTECH MARINE SOLUTIONS LLC							
I-3634-IN	INVENTECH MARINE SOLUTIONS LLC	R	2/12/2025	17,586.87		109297		17,586.87
5167	BRETT JANSEN							
I-202502126315	BRETT JANSEN	R	2/12/2025	764.00		109298		764.00
1276	JX ENTERPRISES INC							
I-14327442P	JX ENTERPRISES INC	R	2/12/2025	98.98		109299		
I-14327579P	JX ENTERPRISES INC	R	2/12/2025	98.98		109299		
I-14332266P	JX ENTERPRISES INC	R	2/12/2025	75.17		109299		
I-1466639S	JX ENTERPRISES INC	R	2/12/2025	1,006.55		109299		1,279.68

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8866	KIESLER POLICE SUPPLY							
I-IN253339	KIESLER POLICE SUPPLY	R	2/12/2025	2,145.00		109300		2,145.00
9230	LAFORCE INC							
I-1269300	LAFORCE INC	R	2/12/2025	545.31		109301		545.31
1105	LEDGEVIEW, TOWN OF							
I-202502126313	LEDGEVIEW, TOWN OF	R	2/12/2025	109.43		109302		109.43
9256	LIFE-ASSIST INC							
I-1546509	LIFE-ASSIST INC	R	2/12/2025	385.00		109303		385.00
8901	LOGISTICS RECYCLING INC							
I-142169	LOGISTICS RECYCLING INC	R	2/12/2025	219.60		109304		219.60
0173	MENARDS INC							
I-42102	MENARDS INC	R	2/12/2025	255.54		109305		
I-42185	MENARDS INC	R	2/12/2025	28.33		109305		
I-42188 B	MENARDS INC	R	2/12/2025	72.92		109305		
I-42259	MENARDS INC	R	2/12/2025	40.36		109305		
I-42292	MENARDS INC	R	2/12/2025	16.98		109305		
I-42308	MENARDS INC	R	2/12/2025	51.88		109305		466.01
7656	MENARDS Y HOWARD							
I-1000	MENARDS Y HOWARD	R	2/12/2025	44.91		109306		44.91
9468	MOBOTREX LLC							
I-279502	MOBOTREX LLC	R	2/12/2025	370.00		109307		370.00
0180	MONROE TRUCK EQUIPMENT INC							
I-855870	MONROE TRUCK EQUIPMENT INC	R	2/12/2025	21.82		109308		21.82
7869	NCLED							
I-2624	NCLED	R	2/12/2025	11,999.00		109309		11,999.00
9505	JEAN NEUFELD							
I-202502126300	JEAN NEUFELD	R	2/12/2025	4,000.00		109310		4,000.00
9352	NEW FOOD SERVICE LLC							
I-202502126301	NEW FOOD SERVICE LLC	R	2/12/2025	7,500.00		109311		7,500.00
0531	NORTHEAST AUTO PARTS INC							
I-430701	NORTHEAST AUTO PARTS INC	R	2/12/2025	269.04		109312		
I-430711	NORTHEAST AUTO PARTS INC	R	2/12/2025	46.60		109312		
I-430749	NORTHEAST AUTO PARTS INC	R	2/12/2025	41.52		109312		
I-431003	NORTHEAST AUTO PARTS INC	R	2/12/2025	25.16		109312		
I-431078	NORTHEAST AUTO PARTS INC	R	2/12/2025	331.98		109312		
I-431082	NORTHEAST AUTO PARTS INC	R	2/12/2025	35.85		109312		

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I-431086	NORTHEAST AUTO PARTS INC	R	2/12/2025	10.31		109312		
I-431120	NORTHEAST AUTO PARTS INC	R	2/12/2025	24.58		109312		
I-431121	NORTHEAST AUTO PARTS INC	R	2/12/2025	14.20		109312		799.24
8095	NORTHEAST WI TECH COLLEGE							
I-CINV_002489	NORTHEAST WI TECH COLLEGE	R	2/12/2025	850.00		109313		850.00
8953	NWPA							
I-202502126302	NWPA	R	2/12/2025	60.00		109314		60.00
9339	OAKLEY'S LLC							
I-202502126303	OAKLEY'S LLC	R	2/12/2025	7,500.00		109315		7,500.00
8027	ONE CURB N DECOR LLC							
I-25-866	ONE CURB N DECOR LLC	R	2/12/2025	255.00		109316		255.00
8327	OSBURN ASSOCIATES INC							
I-INV8447	OSBURN ASSOCIATES INC	R	2/12/2025	595.13		109317		595.13
0197	PACKER CITY INTL TRUCKS INC							
I-X101201230:01	PACKER CITY INTL TRUCKS INC	R	2/12/2025	185.30		109318		
I-X101201391:01	PACKER CITY INTL TRUCKS INC	R	2/12/2025	255.50		109318		440.80
9151	PRECISE MRM LLC							
I-IN200-2003087	PRECISE MRM LLC	R	2/12/2025	780.00		109319		780.00
0158	ROBERT E LEE & ASSOCIATES INC							
I-87813	ROBERT E LEE & ASSOCIATES INC	R	2/12/2025	3,615.25		109320		
I-87814	ROBERT E LEE & ASSOCIATES INC	R	2/12/2025	27.25		109320		
I-87815	ROBERT E LEE & ASSOCIATES INC	R	2/12/2025	1,657.28		109320		
I-87816	ROBERT E LEE & ASSOCIATES INC	R	2/12/2025	381.50		109320		
I-87817	ROBERT E LEE & ASSOCIATES INC	R	2/12/2025	599.50		109320		6,280.78
3234	SHERWIN WILLIAMS							
I-9047-3	SHERWIN WILLIAMS	R	2/12/2025	352.09		109321		352.09
8911	SLEEP IN HEAVENLY PEACE WI - D							
I-202502126304	SLEEP IN HEAVENLY PEACE WI - D	R	2/12/2025	600.00		109322		600.00
7762	SMITHGROUP INC							
I-184411	SMITHGROUP INC	R	2/12/2025	1,590.00		109323		1,590.00
0555	SPECTRUM							
I-202502126305	SPECTRUM	R	2/12/2025	28.12		109324		28.12

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4816	STATE OF WI COURT FINES & SURC							
I-202502126306	STATE OF WI COURT FINES & SURC	R	2/12/2025	6,104.09		109325		6,104.09
8978	SYSTEMS FURNITURE LLC							
I-40505	SYSTEMS FURNITURE LLC	R	2/12/2025	3,949.00		109326		
I-40507	SYSTEMS FURNITURE LLC	R	2/12/2025	1,407.00		109326		5,356.00
9252	THOMAS TANCK							
I-202502126307	THOMAS TANCK	R	2/12/2025	268.60		109327		
I-202502126308	THOMAS TANCK	R	2/12/2025	200.00		109327		468.60
3401	TRIPLE P INC							
I-24-04 (5)	TRIPLE P INC	R	2/12/2025	189,262.76		109328		189,262.76
0268	TRUCK EQUIPMENT INC							
I-1129309-00	TRUCK EQUIPMENT INC	R	2/12/2025	284.78		109329		
I-1129381-00	TRUCK EQUIPMENT INC	R	2/12/2025	273.72		109329		
I-1130258-00	TRUCK EQUIPMENT INC	R	2/12/2025	33.03		109329		591.53
0272	UNIFORM SHOPPE INC							
I-5050	UNIFORM SHOPPE INC	R	2/12/2025	509.70		109330		509.70
9272	US DIGITAL DESIGNS							
I-5268932697	US DIGITAL DESIGNS	R	2/12/2025	5,518.22		109331		
I-5268932698	US DIGITAL DESIGNS	R	2/12/2025	3,982.50		109331		9,500.72
0857	USA BLUEBOOK							
I-INV00614236	USA BLUEBOOK	R	2/12/2025	768.90		109332		
I-INV00615367	USA BLUEBOOK	R	2/12/2025	300.95		109332		1,069.85
3085	VANDERLOOP'S SHOES INC							
I-I04-10086074	VANDERLOOP'S SHOES INC	R	2/12/2025	314.00		109333		314.00
7328	PAT VANRITE							
I-202502126309	PAT VANRITE	R	2/12/2025	200.00		109334		200.00
3707	VIKING ELECTRIC SUPPLY							
I-S006385961.002	VIKING ELECTRIC SUPPLY	R	2/12/2025	718.07		109335		718.07
3724	VISU-SEWER CLEAN & SEAL INC							
I-24-03 (4) FINAL	VISU-SEWER CLEAN & SEAL INC	R	2/12/2025	17,572.85		109336		17,572.85
5892	VONBRIESEN & ROPER SC							
I-481814	VONBRIESEN & ROPER SC	R	2/12/2025	2,810.50		109337		
I-481815	VONBRIESEN & ROPER SC	R	2/12/2025	1,380.00		109337		
I-481816	VONBRIESEN & ROPER SC	R	2/12/2025	400.00		109337		4,590.50

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9506	NOAH WENTLAND							
I-202502126310	NOAH WENTLAND	R	2/12/2025	2,680.00		109338		2,680.00
2645	WI DEPT OF JUSTICE							
I-202502126311	WI DEPT OF JUSTICE	R	2/12/2025	196.00		109339		196.00
0298	WI PUBLIC SERVICE							
I-202502126314	WI PUBLIC SERVICE	R	2/12/2025	11,558.12		109340		11,558.12
5260	WINDSTREAM							
I-76868554	WINDSTREAM	R	2/12/2025	0.03		109341		
I-76871552	WINDSTREAM	R	2/12/2025	13.42		109341		13.45
9158	WMCA							
I-202502126312	WMCA	R	2/12/2025	50.00		109342		50.00
9507	WONDERLAND TIRE COMPANY INC							
I-200000107	WONDERLAND TIRE COMPANY INC	R	2/12/2025	60.00		109343		60.00
0079	DORSCH CORP							
I-1FM5K8AB4SGB22610	DORSCH CORP	R	2/13/2025	48,414.50		109344		
I-1FM5K8AB7SGB22097	DORSCH CORP	R	2/13/2025	48,414.50		109344		
I-1FM5K8AB7SGB22827	DORSCH CORP	R	2/13/2025	48,414.50		109344		
I-1FMCU9GN5SUA56479	DORSCH CORP	R	2/13/2025	28,672.50		109344		173,916.00
0178	SECURIAN FINANCIAL GROUP, INC.							
I-117202501076140	LIFE INSURANCE CONTRIBUTIONS	R	2/19/2025	731.45		109345		
I-117202501226213	LIFE INSURANCE CONTRIBUTIONS	R	2/19/2025	714.18		109345		
I-202502186321	SECURIAN FINANCIAL GROUP, INC.	R	2/19/2025	410.20		109345		
I-221202501076140	LIFE INSURANCE AFTER TAX	R	2/19/2025	1,580.77		109345		
I-221202501226213	LIFE INSURANCE AFTER TAX	R	2/19/2025	1,547.26		109345		4,983.86
7872	STANDARD INSURANCE COMPANY							
I-202502186322	STANDARD INSURANCE COMPANY	R	2/19/2025	519.98		109346		
I-301202501076140	DISABILITY INSURANCE	R	2/19/2025	1,438.76		109346		
I-301202501226213	DISABILITY INSURANCE	R	2/19/2025	1,438.13		109346		3,396.87
6028	126 SOUTH BROADWAY LLC							
I-202502196324	126 SOUTH BROADWAY LLC	R	2/19/2025	256,485.38		109347		256,485.38
0007	AMBROSIUS SALES & SERVICE INC							
I-73447	AMBROSIUS SALES & SERVICE INC	R	2/19/2025	102.02		109348		
I-73448	AMBROSIUS SALES & SERVICE INC	R	2/19/2025	3.32		109348		
I-73456	AMBROSIUS SALES & SERVICE INC	R	2/19/2025	131.52		109348		236.86

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7873	AMERICAN CONS AND BILL SOL INC							
I-17602	AMERICAN CONS AND BILL SOL INC	R	2/19/2025	1,042.00		109349		1,042.00
6184	AURORA MEDICAL GROUP							
I-202502196325	AURORA MEDICAL GROUP	R	2/19/2025	100.00		109350		100.00
0442	BADGER LABORATORIES INC							
I-25-55000560	BADGER LABORATORIES INC	R	2/19/2025	794.00		109351		
I-25-55004806	BADGER LABORATORIES INC	R	2/19/2025	855.00		109351		1,649.00
0023	BATTERIES PLUS LLC							
I-P78798297	BATTERIES PLUS LLC	R	2/19/2025	27.98		109352		27.98
8891	BAYCARE AURORA LLC							
I-188-CI0001114	BAYCARE AURORA LLC	R	2/19/2025	422.71		109353		
I-188-CI0001122	BAYCARE AURORA LLC	R	2/19/2025	190.10		109353		612.81
3086	BAYSIDE PRINTING INC							
I-145732	BAYSIDE PRINTING INC	R	2/19/2025	478.05		109354		478.05
9077	BERGSTROM FORD OF GREEN BAY							
I-F773640-2	BERGSTROM FORD OF GREEN BAY	R	2/19/2025	47.44		109355		47.44
8249	PETER BLAVAT							
I-202502196326	PETER BLAVAT	R	2/19/2025	3,400.00		109356		3,400.00
1532	BOBCAT PLUS INC							
I-IG58217	BOBCAT PLUS INC	R	2/19/2025	128.56		109357		128.56
2984	BROWN COUNTY TREASURER							
I-2024-00000098	BROWN COUNTY TREASURER	R	2/19/2025	5,316.20		109358		
I-2024-00000099	BROWN COUNTY TREASURER	R	2/19/2025	65,165.81		109358		
I-2024-00000100	BROWN COUNTY TREASURER	R	2/19/2025	20,803.31		109358		
I-2024-00000102	BROWN COUNTY TREASURER	R	2/19/2025	4,876.54		109358		
I-2024-00000105	BROWN COUNTY TREASURER	R	2/19/2025	20,256.89		109358		
I-2025-00000022	BROWN COUNTY TREASURER	R	2/19/2025	17,913.91		109358		134,332.66
0050	CAMERA CORNER INC							
I-INV280868	CAMERA CORNER INC	R	2/19/2025	1,350.00		109359		1,350.00
0536	CDW GOVERNMENT INC							
I-AC4131W	CDW GOVERNMENT INC	R	2/19/2025	1,107.30		109360		
I-AC49A6E	CDW GOVERNMENT INC	R	2/19/2025	98.80		109360		
I-AC5F35C	CDW GOVERNMENT INC	R	2/19/2025	478.68		109360		
I-AC5FE2K	CDW GOVERNMENT INC	R	2/19/2025	5,460.44		109360		
I-AC5MP6H	CDW GOVERNMENT INC	R	2/19/2025	85.09		109360		
I-AC5P34B	CDW GOVERNMENT INC	R	2/19/2025	588.57		109360		
I-AC5T88G	CDW GOVERNMENT INC	R	2/19/2025	478.35		109360		8,297.23

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8443	CINTAS							
I-4219010084	CINTAS	R	2/19/2025	93.31		109361		93.31
2708	CLEANING SOLUTION SERVICES INC							
I-24254	CLEANING SOLUTION SERVICES INC	R	2/19/2025	2,219.00		109362		
I-24300	CLEANING SOLUTION SERVICES INC	R	2/19/2025	129.47		109362		2,348.47
7639	CORE & MAIN LP							
I-W182087	CORE & MAIN LP	R	2/19/2025	36,282.57		109363		
I-W250306	CORE & MAIN LP	R	2/19/2025	1,919.22		109363		
I-W261046	CORE & MAIN LP	R	2/19/2025	199.29		109363		38,401.08
8740	CUMMINS SALES AND SERVICE							
I-F4-250176686	CUMMINS SALES AND SERVICE	R	2/19/2025	522.27		109364		
I-F4-250177364	CUMMINS SALES AND SERVICE	R	2/19/2025	1,307.69		109364		1,829.96
9509	CRAIG DART							
I-202502196327	CRAIG DART	R	2/19/2025	3,240.00		109365		3,240.00
1302	DE KEYSER CONST CO INC							
I-2400-113	DE KEYSER CONST CO INC	R	2/19/2025	2,923.57		109366		
I-2400-121	DE KEYSER CONST CO INC	R	2/19/2025	3,554.18		109366		6,477.75
2077	DE PERE EXHAUST							
I-74031	DE PERE EXHAUST	R	2/19/2025	155.85		109367		155.85
0069	DE PERE GREENHOUSE INC							
I-202502196328	DE PERE GREENHOUSE INC	R	2/19/2025	25.00		109368		25.00
0998	DE PERE RAPIDES YOUTH SOCCER C							
I-202502196329	DE PERE RAPIDES YOUTH SOCCOR C	R	2/19/2025	60.00		109369		60.00
3213	EILLIEN'S							
I-SI479363	EILLIEN'S	R	2/19/2025	673.54		109370		673.54
9502	EUROOPTIC LTD							
I-2300981	EUROOPTIC LTD	R	2/19/2025	328.99		109371		328.99
0200	FIRST SUPPLY LLC							
I-14514284-00	FIRST SUPPLY LLC	R	2/19/2025	968.43		109372		
I-14521924-00	FIRST SUPPLY LLC	R	2/19/2025	482.39		109372		1,450.82
2092	FIRST UNITED PRESBYTERIAN CHUR							
I-202502196345	FIRST UNITED PRESBYTERIAN CHUR	R	2/19/2025	330.00		109373		330.00

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9510	DEMETRIUS FITZGERALD							
I-202502196330	DEMETRIUS FITZGERALD	R	2/19/2025	248.00		109374		248.00
5871	FORD CREDIT MUNICIPAL FINANCE							
I-1779811	FORD CREDIT MUNICIPAL FINANCE	R	2/19/2025	29,092.98		109375		29,092.98
9511	FORTICALL							
I-202502196331	FORTICALL	R	2/19/2025	145.76		109376		145.76
8320	FOXSTAR INVESTORS LLC							
I-202502196346	FOXSTAR INVESTORS LLC	R	2/19/2025	41,720.65		109377		41,720.65
0562	GALLS LLC							
I-30252721	GALLS LLC	R	2/19/2025	42.18		109378		
I-30273150	GALLS LLC	R	2/19/2025	8.58		109378		50.76
1284	GANDRUD MOTOR COMPANY							
I-913573	GANDRUD MOTOR COMPANY	R	2/19/2025	160.50		109379		160.50
8716	GIMMAL LLC							
I-CN-INV-3805	GIMMAL LLC	R	2/19/2025	1,160.00		109380		1,160.00
0116	GRAINGER INC							
I-9383081222	GRAINGER INC	R	2/19/2025	179.41		109381		
I-9384521499	GRAINGER INC	R	2/19/2025	150.26		109381		329.67
7235	HALBROOK BLDRS, TIM							
I-202502196339	HALBROOK BLDRS, TIM	R	2/19/2025	535.37		109382		535.37
4902	HALRON LUBRICANTS INC							
I-1590044-00	HALRON LUBRICANTS INC	R	2/19/2025	248.96		109383		248.96
0446	HAWKINS INC							
I-6945440	HAWKINS INC	R	2/19/2025	3,480.47		109384		3,480.47
5484	HYDROCORP LLC							
I-CI-04043	HYDROCORP LLC	R	2/19/2025	2,968.00		109385		2,968.00
8914	INNER DIMENSIONS WELLNESS LLC							
I-21125COD	INNER DIMENSIONS WELLNESS LLC	R	2/19/2025	186.20		109386		186.20
9512	ANDREA KIEL							
I-202502196332	ANDREA KIEL	R	2/19/2025	3,040.00		109387		3,040.00

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3986	KIMPS ACE HARDWARE CORP							
I-417267	KIMPS ACE HARDWARE CORP	R	2/19/2025	239.99		109388		239.99
6944	KUEHN PRINTING LLC							
I-68472	KUEHN PRINTING LLC	R	2/19/2025	370.00		109389		370.00
3140	KUNDINGER FLUID POWER INC							
I-520481023	KUNDINGER FLUID POWER INC	R	2/19/2025	58.81		109390		58.81
0779	VICKIE LAMBERT							
I-202502196333	VICKIE LAMBERT	R	2/19/2025	245.60		109391		245.60
9256	LIFE-ASSIST INC							
I-1549902	LIFE-ASSIST INC	R	2/19/2025	471.55		109392		471.55
7446	MACQUEEN EQUIPMENT							
I-E01228	MACQUEEN EQUIPMENT	R	2/19/2025	53,140.10		109393		
I-P36906	MACQUEEN EQUIPMENT	R	2/19/2025	236.02		109393		53,376.12
9005	PAMELA MANLEY							
I-202502196335	PAMELA MANLEY	R	2/19/2025	345.11		109394		345.11
0173	MENARDS INC							
I-41425	MENARDS INC	R	2/19/2025	153.85		109395		
I-41488	MENARDS INC	R	2/19/2025	55.98		109395		
I-41700	MENARDS INC	R	2/19/2025	49.27		109395		
I-41831	MENARDS INC	R	2/19/2025	58.61		109395		
I-42028	MENARDS INC	R	2/19/2025	113.69		109395		
I-42060	MENARDS INC	R	2/19/2025	42.93		109395		
I-42296	MENARDS INC	R	2/19/2025	44.97		109395		
I-42301	MENARDS INC	R	2/19/2025	24.95		109395		
I-42309	MENARDS INC	R	2/19/2025	39.96		109395		
I-42440	MENARDS INC	R	2/19/2025	9.99		109395		
I-42451	MENARDS INC	R	2/19/2025	47.60		109395		
I-42535	MENARDS INC	R	2/19/2025	35.96		109395		
I-42581	MENARDS INC	R	2/19/2025	19.98		109395		
I-42611	MENARDS INC	R	2/19/2025	13.76		109395		711.50
7129	NELSON TACTICAL							
I-3925	NELSON TACTICAL	R	2/19/2025	23,148.26		109397		23,148.26
0531	NORTHEAST AUTO PARTS INC							
C-431823	NORTHEAST AUTO PARTS INC	R	2/19/2025	81.00CR		109398		
I-431167	NORTHEAST AUTO PARTS INC	R	2/19/2025	16.08		109398		
I-431185	NORTHEAST AUTO PARTS INC	R	2/19/2025	32.99		109398		
I-431229	NORTHEAST AUTO PARTS INC	R	2/19/2025	10.64		109398		
I-431230	NORTHEAST AUTO PARTS INC	R	2/19/2025	10.65		109398		
I-431267	NORTHEAST AUTO PARTS INC	R	2/19/2025	64.84		109398		

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I-431526	NORTHEAST AUTO PARTS INC	R	2/19/2025	66.84		109398		
I-431542	NORTHEAST AUTO PARTS INC	R	2/19/2025	74.09		109398		195.13
3250	NORTHERN LAKE SERVICE							
I-2501309	NORTHERN LAKE SERVICE	R	2/19/2025	145.00		109399		145.00
5222	P J KORTENS & CO INC							
I-10025268	P J KORTENS & CO INC	R	2/19/2025	1,330.00		109400		1,330.00
0499	PACK AND SHIP LLC							
I-204087	PACK AND SHIP LLC	R	2/19/2025	38.35		109401		38.35
7863	PAROUBEK HOLDINGS LLC							
I-202502196347	PAROUBEK HOLDINGS LLC	R	2/19/2025	1,422.30		109402		1,422.30
9513	PAUL MEYER							
I-202502196336	PAUL MEYER	R	2/19/2025	1,175.92		109403		1,175.92
9056	PRECISION WATER METER TESTING							
I-004-25	PRECISION WATER METER TESTING	R	2/19/2025	5,950.00		109404		5,950.00
1246	PREVEA HEALTH							
I-150447	PREVEA HEALTH	R	2/19/2025	300.00		109405		300.00
8067	QUADIENT LEASING USA INC							
I-Q1610429 B	QUADIENT LEASING USA INC	R	2/19/2025	363.48		109406		363.48
0227	REINDERS INC							
I-6066507-00	REINDERS INC	R	2/19/2025	208.91		109407		208.91
0158	ROBERT E LEE & ASSOCIATES INC							
I-87872	ROBERT E LEE & ASSOCIATES INC	R	2/19/2025	3,890.25		109408		3,890.25
2390	SAINT FRANCIS XAVIER CONGREGAT							
I-202502196348	SAINT FRANCIS XAVIER CONGREGAT	R	2/19/2025	330.00		109409		330.00
5153	SAINT MARK EVANGELICAL							
I-202502196349	SAINT MARK EVANGELICAL	R	2/19/2025	330.00		109410		330.00
9465	STANTEC CONSULTING SERVICES IN							
I-2342994	STANTEC CONSULTING SERVICES IN	R	2/19/2025	3,684.00		109411		3,684.00
5568	SYBLE HOPP SCHOOL							
I-202502196337	SYBLE HOPP SCHOOL	R	2/19/2025	2,587.50		109412		2,587.50

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8978	SYSTEMS FURNITURE LLC							
I-40419	SYSTEMS FURNITURE LLC	R	2/19/2025	1,044.00		109413		1,044.00
8245	TELEFLEX LLC							
I-9509522524	TELEFLEX LLC	R	2/19/2025	1,100.00		109414		1,100.00
8774	MCKENZIE THOMSON							
I-202502196338	MCKENZIE THOMSON	R	2/19/2025	200.00		109415		200.00
0267	TRAFFIC & PARKING CONTROL INC							
I-I795369	TRAFFIC & PARKING CONTROL INC	R	2/19/2025	2,526.91		109416		2,526.91
7015	US BANK EQUIPMENT FINANCE							
I-547653048	US BANK EQUIPMENT FINANCE	R	2/19/2025	290.87		109417		290.87
0277	VAN'S FIRE & SAFETY INC							
I-D058549	VAN'S FIRE & SAFETY INC	R	2/19/2025	100.05		109418		100.05
3085	VANDERLOOP'S SHOES INC							
I-I04-10086276	VANDERLOOP'S SHOES INC	R	2/19/2025	356.00		109419		356.00
5772	MELISSA VANDE WETTERING							
I-202502196340	MELISSA VANDE WETTERING	R	2/19/2025	176.29		109420		176.29
3707	VIKING ELECTRIC SUPPLY							
I-S008778671.002	VIKING ELECTRIC SUPPLY	R	2/19/2025	425.24		109421		
I-S008835420.001	VIKING ELECTRIC SUPPLY	R	2/19/2025	417.80		109421		843.04
5892	VONBRIESEN & ROPER SC							
I-479655	VONBRIESEN & ROPER SC	R	2/19/2025	340.38		109422		340.38
1437	WI MUNICIPAL JUDGES ASSOCIATIO							
I-202501096173	WI MUNICIPAL JUDGES ASSOCIATIO	R	2/19/2025	150.00		109423		150.00
0298	WI PUBLIC SERVICE							
I-202502196341	WI PUBLIC SERVICE	R	2/19/2025	4,582.96		109424		4,582.96
1	WIDE OPEN ELECTRIC							
I-202502196342	REFUND ELEC	R	2/19/2025	50.00		109425		50.00
9460	KEVIN WITKOWSKI							
I-202502196343	KEVIN WITKOWSKI	R	2/19/2025	227.36		109426		227.36

VENDOR SET: 01 City of De Pere

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8985	WSFCA							
I-5443	WSFCA	R	2/19/2025	95.00		109427		95.00
9514	ANTHONY GRIFFIN YOUNG							
I-202502196344	ANTHONY GRIFFIN YOUNG	R	2/19/2025	149.12		109428		149.12
0016	ASSOCIATED BANK							
I-218202502186323	FF Welfare Fund Acct #80406116	R	2/21/2025	189.00		109429		189.00
8187	WISCONSIN DEPT OF REVENUE							
I-DOR202502186323	G N HENRIGILLIS LEVY PROCEEDS	R	2/21/2025	145.68		109430		145.68
0472	FOX COMMUNITIES CREDIT UNION							
I-211202502186323	DE PERE POLICE EMPLOYEE DUES	R	2/21/2025	825.00		109431		825.00
7950	FOX COMMUNITIES CREDIT UNION							
I-216202502186323	LOCAL 141 CHARITIES	R	2/21/2025	12.00		109432		12.00
0471	IAFF LOCAL 141 AFL-CIO CLC							
I-210202502186323	IAFF LOCAL 141 EMPLOYEE DUES	R	2/21/2025	738.54		109433		738.54
4262	LIFE INSURANCE OF THE SOUTHWES							
I-116202502186323	ALTERNATIVE FICA	R	2/21/2025	2,747.94		109434		2,747.94
7583	ADVANCE AUTO PARTS							
I-6339-346135	ADVANCE AUTO PARTS	V	2/26/2025	94.84		109435		94.84
7583	ADVANCE AUTO PARTS							
M-CHECK	ADVANCE AUTO PARTS	VOIDED	V	2/26/2025		109435		94.84CR
6615	AIR SCIENCE USA LLC							
I-100363	AIR SCIENCE USA LLC	R	2/26/2025	10,912.00		109436		10,912.00
0302	AIRGAS INC							
I-5513684752	AIRGAS INC	R	2/26/2025	355.44		109437		355.44
7873	AMERICAN CONS AND BILL SOL INC							
I-17709	AMERICAN CONS AND BILL SOL INC	R	2/26/2025	1,042.00		109438		1,042.00
5405	AT&T MOBILITY							
I-287290889185X21525	AT&T MOBILITY	R	2/26/2025	1,943.81		109439		
I-287295825340X21525	AT&T MOBILITY	R	2/26/2025	1,028.98		109439		2,972.79

VENDOR SET: 01 City of De Pere

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	BADGERLAND PRINTING INC							
I-42584	BADGERLAND PRINTING INC	R	2/26/2025	569.25		109440		
I-42590	BADGERLAND PRINTING INC	R	2/26/2025	35.50		109440		604.75
9218	ADAM BAETEN							
I-202502256356	ADAM BAETEN	R	2/26/2025	35.88		109441		
I-202502256357	ADAM BAETEN	R	2/26/2025	82.00		109441		117.88
0027	BAY TOWEL INC							
I-4785624	BAY TOWEL INC	R	2/26/2025	119.37		109442		
I-4785625	BAY TOWEL INC	R	2/26/2025	184.86		109442		304.23
9427	TOM BENIKE							
I-202502256355	TOM BENIKE	R	2/26/2025	190.00		109443		190.00
9515	BERGSTROM GW SK							
I-KM8JBDD18SU292187	BERGSTROM GW SK	R	2/26/2025	35,467.50		109444		35,467.50
6814	JAMES BOYD							
I-202502256358	JAMES BOYD	R	2/26/2025	204.40		109445		
I-202502256359	JAMES BOYD	R	2/26/2025	40.00		109445		244.40
2944	BROWN COUNTY JAIL							
I-DEPERE01.2025	BROWN COUNTY JAIL	R	2/26/2025	225.00		109446		225.00
1657	BROWN COUNTY PLANNING COMMISSI							
I-202502256360	BROWN COUNTY PLANNING COMMISSI	R	2/26/2025	50.00		109447		50.00
0046	BROWN COUNTY PORT & RESOURCE R							
I-59738	BROWN COUNTY PORT & RESOURCE R	R	2/26/2025	23,155.16		109448		23,155.16
7745	KELLY BURKE							
I-202502256361	KELLY BURKE	R	2/26/2025	8.40		109449		8.40
0536	CDW GOVERNMENT INC							
C-AC67L2W	CDW GOVERNMENT INC	R	2/26/2025	62.99CR		109450		
I-AC52R3G	CDW GOVERNMENT INC	R	2/26/2025	9,464.13		109450		
I-AC59Y4Y	CDW GOVERNMENT INC	R	2/26/2025	4,722.72		109450		
I-AC6NW9Y	CDW GOVERNMENT INC	R	2/26/2025	526.89		109450		
I-AC6PA4F	CDW GOVERNMENT INC	R	2/26/2025	62.99		109450		14,713.74
8443	CINTAS							
I-4219727352	CINTAS	R	2/26/2025	93.31		109451		93.31

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7639	CORE & MAIN LP							
I-W389463	CORE & MAIN LP	R	2/26/2025	322.86		109452		322.86
7546	JASON CUMMINGS							
I-202502256362	JASON CUMMINGS	R	2/26/2025	53.50		109453		53.50
1302	DE KEYSER CONST CO INC							
I-2400-124	DE KEYSER CONST CO INC	R	2/26/2025	3,807.33		109454		
I-2400-125	DE KEYSER CONST CO INC	R	2/26/2025	12,559.00		109454		16,366.33
0998	DE PERE RAPIDES YOUTH SOCCER C							
I-202502256363	DE PERE RAPIDES YOUTH SOCCER C	R	2/26/2025	55.00		109455		55.00
0079	DORSCH CORP							
I-1FM5K8ABXSGB23373	DORSCH CORP	R	2/26/2025	48,414.50		109456		48,414.50
9516	NANCY ENGELS							
I-202502256364	NANCY ENGELS	R	2/26/2025	3,152.00		109457		3,152.00
9502	EUROOPTIC LTD							
I-2302303	EUROOPTIC LTD	R	2/26/2025	328.99		109458		
I-2302304	EUROOPTIC LTD	R	2/26/2025	373.99		109458		
I-2302305	EUROOPTIC LTD	R	2/26/2025	284.99		109458		
I-2311122	EUROOPTIC LTD	R	2/26/2025	329.98		109458		1,317.95
0835	FOSTER COACH SALES INC							
I-28538	FOSTER COACH SALES INC	R	2/26/2025	69.42		109459		69.42
7767	FREEDOM OVERHEAD DOORS							
I-60604	FREEDOM OVERHEAD DOORS	R	2/26/2025	4,470.00		109460		4,470.00
9221	ROB FREEMAN							
I-202502256365	ROB FREEMAN	R	2/26/2025	66.54		109461		66.54
8347	GFL ENVIRONMENTAL							
I-U60000259715	GFL ENVIRONMENTAL	R	2/26/2025	2,083.75		109462		2,083.75
0116	GRAINGER INC							
I-9393150199	GRAINGER INC	R	2/26/2025	49.11		109463		
I-9393836789	GRAINGER INC	R	2/26/2025	225.39		109463		274.50
0124	GREEN BAY CITY TREASURER							
I-195187	GREEN BAY CITY TREASURER	R	2/26/2025	45,521.81		109464		45,521.81

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9475	GREEN BAY HOSPITAL LLC							
I-03	GREEN BAY HOSPITAL LLC	R	2/26/2025	25.00		109465		25.00
7245	GREEN BAY WATER UTILITY							
I-195511	GREEN BAY WATER UTILITY	R	2/26/2025	11,030.00		109466		11,030.00
6608	TRISTA GROTH							
I-202502256366	TRISTA GROTH	R	2/26/2025	18.80		109467		18.80
4902	HALRON LUBRICANTS INC							
I-1592501-00	HALRON LUBRICANTS INC	R	2/26/2025	171.84		109468		171.84
9517	MICHAEL HOLLY							
I-202502256367	MICHAEL HOLLY	R	2/26/2025	3,856.00		109469		3,856.00
5674	HOME TEAM SPORTS & APPAREL INC							
I-47649	HOME TEAM SPORTS & APPAREL INC	R	2/26/2025	50.00		109470		50.00
9476	ALLI HUMMEL							
I-202502256368	ALLI HUMMEL	R	2/26/2025	82.00		109471		82.00
5484	HYDROCORP LLC							
I-CI-04529	HYDROCORP LLC	R	2/26/2025	2,968.00		109472		2,968.00
1399	INDOFF INC							
I-3778229	INDOFF INC	R	2/26/2025	583.30		109473		583.30
9504	JOHN'S JOHNS LLC							
I-12637	JOHN'S JOHNS LLC	R	2/26/2025	135.00		109474		135.00
1276	JX ENTERPRISES INC							
I-DE-08488	JX ENTERPRISES INC	R	2/26/2025	254,316.00		109475		254,316.00
8866	KIESLER POLICE SUPPLY							
I-IN254081	KIESLER POLICE SUPPLY	R	2/26/2025	2,018.50		109476		2,018.50
6944	KUEHN PRINTING LLC							
I-68452	KUEHN PRINTING LLC	R	2/26/2025	159.00		109477		159.00
4617	LANGUAGE LINE SERVICES INC							
I-11512883	LANGUAGE LINE SERVICES INC	R	2/26/2025	66.90		109478		
I-11522374	LANGUAGE LINE SERVICES INC	R	2/26/2025	12.96		109478		79.86

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9256	LIFE-ASSIST INC							
I-1552034	LIFE-ASSIST INC	R	2/26/2025	147.05		109479		
I-1552645	LIFE-ASSIST INC	R	2/26/2025	194.00		109479		341.05
9518	VICTORIA MARTINEZ							
I-202502256369	VICTORIA MARTINEZ	R	2/26/2025	3,840.00		109480		3,840.00
0173	MENARDS INC							
I-42722	MENARDS INC	R	2/26/2025	157.02		109481		
I-42875	MENARDS INC	R	2/26/2025	186.16		109481		
I-42899	MENARDS INC	R	2/26/2025	63.64		109481		406.82
0180	MONROE TRUCK EQUIPMENT INC							
I-855869	MONROE TRUCK EQUIPMENT INC	R	2/26/2025	393.03		109482		
I-856126	MONROE TRUCK EQUIPMENT INC	R	2/26/2025	62.65		109482		455.68
0776	MOTOROLA SOLUTIONS INC							
I-8282066717	MOTOROLA SOLUTIONS INC	R	2/26/2025	549.76		109483		
I-8282069829	MOTOROLA SOLUTIONS INC	R	2/26/2025	149.46		109483		699.22
7129	NELSON TACTICAL							
I-8587	NELSON TACTICAL	R	2/26/2025	928.07		109484		928.07
0531	NORTHEAST AUTO PARTS INC							
I-431708	NORTHEAST AUTO PARTS INC	R	2/26/2025	61.20		109485		
I-431748	NORTHEAST AUTO PARTS INC	R	2/26/2025	27.83		109485		
I-431760	NORTHEAST AUTO PARTS INC	R	2/26/2025	48.54		109485		
I-431768	NORTHEAST AUTO PARTS INC	R	2/26/2025	292.33		109485		
I-431830	NORTHEAST AUTO PARTS INC	R	2/26/2025	14.20		109485		
I-431831	NORTHEAST AUTO PARTS INC	R	2/26/2025	8.87		109485		
I-431835	NORTHEAST AUTO PARTS INC	R	2/26/2025	122.40		109485		
I-431900	NORTHEAST AUTO PARTS INC	R	2/26/2025	10.65		109485		
I-431901	NORTHEAST AUTO PARTS INC	R	2/26/2025	5.46		109485		
I-431902	NORTHEAST AUTO PARTS INC	R	2/26/2025	162.72		109485		
I-431934	NORTHEAST AUTO PARTS INC	R	2/26/2025	259.69		109485		
I-432008	NORTHEAST AUTO PARTS INC	R	2/26/2025	48.88		109485		1,062.77
3250	NORTHERN LAKE SERVICE							
I-2501719	NORTHERN LAKE SERVICE	R	2/26/2025	762.00		109486		762.00
8019	OFFICE ENTERPRISES INC							
I-571911	OFFICE ENTERPRISES INC	R	2/26/2025	42.71		109487		42.71

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DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9519	PLACER LABS INC							
I-INUS00892	PLACER LABS INC	R	2/26/2025	22,000.00		109488		22,000.00
9151	PRECISE MRM LLC							
I-IN200-2003410	PRECISE MRM LLC	R	2/26/2025	23.85		109489		23.85
1246	PREVEA HEALTH							
I-151377	PREVEA HEALTH	R	2/26/2025	44.00		109490		44.00
7584	R LEWIS TECHNOLOGIES INC							
I-14924	R LEWIS TECHNOLOGIES INC	R	2/26/2025	157.00		109491		157.00
8387	RED POWER DIESEL							
I-5458	RED POWER DIESEL	R	2/26/2025	6,582.88		109492		6,582.88
0227	REINDERS INC							
I-6066596-00	REINDERS INC	R	2/26/2025	90.11		109493		90.11
0158	ROBERT E LEE & ASSOCIATES INC							
I-87966	ROBERT E LEE & ASSOCIATES INC	R	2/26/2025	380.00		109494		
I-87967	ROBERT E LEE & ASSOCIATES INC	R	2/26/2025	8,550.00		109494		
I-87968	ROBERT E LEE & ASSOCIATES INC	R	2/26/2025	428.50		109494		9,358.50
0681	ROGAN'S SHOES							
I-299132	ROGAN'S SHOES	R	2/26/2025	2,177.75		109495		2,177.75
0501	HSHS SAINT MARY'S HOSPITAL							
I-2504	HSHS SAINT MARY'S HOSPITAL	R	2/26/2025	4.82		109496		4.82
0235	HSHS SAINT VINCENT HOSPITAL							
I-5078	HSHS SAINT VINCENT HOSPITAL	R	2/26/2025	75.86		109497		75.86
8978	SYSTEMS FURNITURE LLC							
I-40535	SYSTEMS FURNITURE LLC	R	2/26/2025	6,409.00		109498		6,409.00
4842	THOMSON REUTERS							
I-851428520	THOMSON REUTERS	R	2/26/2025	365.91		109499		365.91
9520	TOTAL OUTDOOR AUTOMATION							
I-1004	TOTAL OUTDOOR AUTOMATION	R	2/26/2025	6,799.98		109500		6,799.98
7309	TRILLIUM CNG							
I-25194240	TRILLIUM CNG	R	2/26/2025	1,124.19		109501		1,124.19

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3401	TRIPLE P INC							
I-172381	TRIPLE P INC	R	2/26/2025	83.55		109502		83.55
0268	TRUCK EQUIPMENT INC							
I-132452-00	TRUCK EQUIPMENT INC	R	2/26/2025	436.24		109503		436.24
3085	VANDERLOOP'S SHOES INC							
I-I04-10086538	VANDERLOOP'S SHOES INC	R	2/26/2025	366.00		109504		366.00
9521	VARITECH INDUSTRIES INC							
I-IN060-2002154	VARITECH INDUSTRIES INC	R	2/26/2025	657.91		109505		657.91
0294	WI DEPT OF TRANSPORTATION BBS							
I-395-0000383602	WI DEPT OF TRANSPORTATION BBS	R	2/26/2025	9,411.86		109506		
I-395-0000383627	WI DEPT OF TRANSPORTATION BBS	R	2/26/2025	5,823.64		109506		15,235.50
0298	WI PUBLIC SERVICE							
I-202502256371	WI PUBLIC SERVICE	R	2/26/2025	5,680.46		109507		5,680.46
6811	CHRYSTAL WOLLER							
I-202502256373	CHRYSTAL WOLLER	R	2/26/2025	192.22		109508		192.22
1953	WRWA							
I-202502256372	WRWA	R	2/26/2025	220.00		109509		220.00
0302	AIRGAS INC							
I-5513684564	AIRGAS INC	R	2/26/2025	836.85		109510		836.85
1630	BRIAN MITCHELL							
I-4124	BRIAN MITCHELL	R	2/26/2025	610.00		109511		610.00
7583	ADVANCE AUTO PARTS							
I-6339-346135 B	ADVANCE AUTO PARTS	R	2/26/2025	89.90		109512		89.90

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	330	3,059,819.75	0.00	3,059,724.91
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	27	17,183,701.14	0.00	17,183,701.14
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 94.84CR	94.84CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 City of De Pere

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DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	357	20,243,426.05	0.00	20,243,426.05
BANK: AP TOTALS:	357	20,243,426.05	0.00	20,243,426.05
REPORT TOTALS:	357	20,243,426.05	0.00	20,243,426.05

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: 2/01/2025 THRU 2/28/2025
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
