VENDOR SET: 01 City of De Pere
BANK: * ALL BANKS
DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0107	FOX VALLEY TECHNICAL COLLEGE							
C-CHECK	FOX VALLEY TECHNICAL COLVOIDED	V	8/06/2025			111162		195.00CR
C-CHECK	VOID CHECK	V	8/06/2025			111199		
0055	CITY OF DE PERE - DENTAL							
C-CHECK	CITY OF DE PERE - DENTALVOIDED	V	8/20/2025			111402		2,322.34CR
0056	CITY OF DE PERE - HEALTH							
C-CHECK	CITY OF DE PERE - HEALTHVOIDED	V	8/20/2025			111403		27,640.50CR
C-CHECK	VOID CHECK	V	8/20/2025			111447		

* * 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:	5	VOID DEBITS	0.00			
		VOID CREDITS	30,157.84CR	30,157.84CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	5	30,157.84CR	0.00	0.00
BANK: * TOTALS:	5	30,157.84CR	0.00	0.00

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9220		EMC INSURANCE COMPANIES							
	I-7002699262	EMC INSURANCE COMPANIES	D	8/06/2025	61,585.39		001247		61,585.39
7189		KWIK TRIP INC							
	I-202508056951	KWIK TRIP INC	D	8/06/2025	176.61		001248		
	I-202508056952	KWIK TRIP INC	D	8/06/2025	2,881.94		001248		3,058.55
0016		ASSOCIATED BANK							
	I-T1 202508056954	FEDERAL WITHHOLDING	D	8/08/2025	54,141.45		001249		
	I-T3 202508056954	FICA TAXES	D	8/08/2025	53,198.06		001249		
	I-T4 202508056954	MEDICARE TAXES	D	8/08/2025	18,352.70		001249		125,692.21
7526		CITY OF DE PERE - FLEX							
	I-114202508056954	HEALTH CARE CONTRIBUTIONS	D	8/08/2025	3,166.78		001250		
	I-115202508056954	DEPENDENT CARE CONTRIBUTIONS	D	8/08/2025	576.90		001250		3,743.68
5133		EMPOWER RETIREMENT (GREAT WEST							
	I-121202508056954	Employee Contributions	D	8/08/2025	5,379.00		001251		
	I-122202508056954	Employee Contributions	D	8/08/2025	1,801.18		001251		
	I-150202508056954	Employee Roth Contributions	D	8/08/2025	5,973.00		001251		
	I-152202508056954	Employee Roth Contributions	D	8/08/2025	1,632.98		001251		14,786.16
0483		NATIONWIDE RETIREMENT SOLUTION							
	I-104202508056954	EMPLOYEE CONTRIBUTIONS	D	8/08/2025	5,435.00		001252		
	I-151202508056954	Employee Roth Contributions	D	8/08/2025	2,125.00		001252		7,560.00
4043		WI DEPARTMENT OF REVENUE							
	I-T2 202508056954	STATE WITHHOLDING	D	8/08/2025	25,587.14		001253		25,587.14
5410		WI DEPT OF REVENUE							
	I-222202508056954	Wage Attachment	D	8/08/2025	164.80		001254		164.80
0596		WI SCTF							
	I-201202508056954	CHILD SUPPORT/CITY OF DE PERE	D	8/08/2025	1,163.84		001255		1,163.84
9085		WI DEPT OF REVENUE							
	I-202508076977	WI DEPT OF REVENUE	D	8/07/2025	5,368.27		001256		5,368.27
7189		KWIK TRIP INC							
	I-202508086978	KWIK TRIP INC	D	8/08/2025	1,912.29		001257		1,912.29
0016		ASSOCIATED BANK							
	I-T1 202508197011	FEDERAL WITHHOLDING	D	8/22/2025	57,546.47		001258		
	I-T3 202508197011	FICA TAXES	D	8/22/2025	54,770.00		001258		
	I-T4 202508197011	MEDICARE TAXES	D	8/22/2025	19,101.92		001258		131,418.39

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7526	CITY OF DE PERE - FLEX							
I-114202508197011	HEALTH CARE CONTRIBUTIONS	D	8/22/2025	3,166.78		001259		
I-115202508197011	DEPENDENT CARE CONTRIBUTIONS	D	8/22/2025	576.90		001259		3,743.68
5133	EMPOWER RETIREMENT (GREAT WEST							
I-121202508197011	Employee Contributions	D	8/22/2025	5,379.00		001260		
I-122202508197011	Employee Contributions	D	8/22/2025	1,848.10		001260		
I-150202508197011	Employee Roth Contributions	D	8/22/2025	6,173.00		001260		
I-152202508197011	Employee Roth Contributions	D	8/22/2025	1,783.22		001260		15,183.32
0483	NATIONWIDE RETIREMENT SOLUTION							
I-104202508197011	EMPLOYEE CONTRIBUTIONS	D	8/22/2025	5,485.00		001261		
I-151202508197011	Employee Roth Contributions	D	8/22/2025	2,125.00		001261		7,610.00
4043	WI DEPARTMENT OF REVENUE							
I-T2 202508197011	STATE WITHHOLDING	D	8/22/2025	26,365.04		001262		26,365.04
5410	WI DEPT OF REVENUE							
I-222202508197011	Wage Attachment	D	8/22/2025	133.60		001263		133.60
0596	WI SCTF							
I-201202508197011	CHILD SUPPORT/CITY OF DE PERE	D	8/22/2025	1,163.84		001264		1,163.84
0055	CITY OF DE PERE - DENTAL							
I-100202507086872	DENTAL FAMILY	D	8/20/2025	3,024.00		001265		
I-100202507236924	DENTAL FAMILY	D	8/20/2025	3,139.55		001265		
I-101202507086872	DENTAL FAMILY	D	8/20/2025	1,890.00		001265		
I-101202507236924	DENTAL FAMILY	D	8/20/2025	2,278.57		001265		
I-102202507086872	DENTAL SINGLE P/F	D	8/20/2025	269.46		001265		
I-102202507236924	DENTAL SINGLE P/F	D	8/20/2025	100.17		001265		
I-103202507086872	DENTAL SINGLE	D	8/20/2025	352.41		001265		
I-103202507236924	DENTAL SINGLE	D	8/20/2025	390.19		001265		
I-126202507086872	DENTAL SINGLE	D	8/20/2025	34.56		001265		
I-126202507236924	DENTAL SINGLE	D	8/20/2025	34.56		001265		
I-127202507086872	DENTAL FAMILY	D	8/20/2025	887.40		001265		
I-127202507236924	DENTAL FAMILY	D	8/20/2025	887.40		001265		
I-128202507086872	DENTAL SINGLE P/F	D	8/20/2025	86.34		001265		
I-128202507236924	DENTAL SINGLE P/F	D	8/20/2025	51.84		001265		
I-129202507086872	DENTAL FAMILY P/F	D	8/20/2025	197.16		001265		
I-129202507236924	DENTAL FAMILY P/F	D	8/20/2025	197.16		001265		
I-135202507086872	DENTAL DA FAMILY 63%	D	8/20/2025	49.30		001265		
I-135202507236924	DENTAL DA FAMILY 63%	D	8/20/2025	49.30		001265		13,919.37

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0056	CITY OF DE PERE - HEALTH							
I-108202507086872	HEALTH SINGLE	D	8/20/2025	5,724.75		001266		
I-108202507236924	HEALTH SINGLE	D	8/20/2025	6,342.15		001266		
I-109202507086872	HEALTH PLUS 1	D	8/20/2025	8,148.14		001266		
I-109202507236924	HEALTH PLUS 1	D	8/20/2025	9,297.17		001266		
I-110202507086872	HEALTH FAMILY	D	8/20/2025	53,456.52		001266		
I-110202507236924	HEALTH FAMILY	D	8/20/2025	53,456.52		001266		
I-111202507086872	HEALTH SINGLE P/F	D	8/20/2025	5,051.09		001266		
I-111202507236924	HEALTH SINGLE P/F	D	8/20/2025	1,627.64		001266		
I-112202507086872	HEALTH PLUS 1 P/F	D	8/20/2025	2,507.12		001266		
I-112202507236924	HEALTH PLUS 1 P/F	D	8/20/2025	6,372.17		001266		
I-113202507086872	HEALTH FAMILY P/F	D	8/20/2025	31,868.31		001266		
I-113202507236924	HEALTH FAMILY P/F	D	8/20/2025	31,868.31		001266		
I-136202507086872	HEALTH FAMILY 63% EE	D	8/20/2025	1,028.01		001266		
I-136202507236924	HEALTH FAMILY 63% EE	D	8/20/2025	1,028.01		001266		
I-140202507086872	VISION SINGLE	D	8/20/2025	88.74		001266		
I-140202507236924	VISION SINGLE	D	8/20/2025	63.24		001266		
I-141202507086872	VISION EE/SPOUSE	D	8/20/2025	116.00		001266		
I-141202507236924	VISION EE/SPOUSE	D	8/20/2025	162.44		001266		
I-142202507086872	VISION EE/CHILDREN	D	8/20/2025	13.60		001266		
I-142202507236924	VISION EE/CHILDREN	D	8/20/2025	13.60		001266		
I-144202507086872	VISION FAMILY	D	8/20/2025	277.53		001266		
I-144202507236924	VISION FAMILY	D	8/20/2025	277.53		001266		218,788.59
0299	WI RETIREMENT FUND							
I-303202507086872	RET POLICE CITY	D	8/20/2025	22,021.70		001267		
I-303202507236924	RET POLICE CITY	D	8/20/2025	23,334.83		001267		
I-304202507086872	RET FIRE CITY	D	8/20/2025	19,926.26		001267		
I-304202507236924	RET FIRE CITY	D	8/20/2025	19,588.30		001267		
I-307202507086872	RET GENERAL EMPLOYER	D	8/20/2025	19,919.99		001267		
I-307202507236924	RET GENERAL EMPLOYER	D	8/20/2025	23,356.96		001267		
I-311202507086872	RET POLICE EMPLOYEE	D	8/20/2025	10,196.62		001267		
I-311202507236924	RET POLICE EMPLOYEE	D	8/20/2025	10,804.62		001267		
I-312202507086872	RET NON-REP EMPLOYEE PORTION	D	8/20/2025	19,919.99		001267		
I-312202507236924	RET NON-REP EMPLOYEE PORTION	D	8/20/2025	23,356.96		001267		
I-314202507086872	RET FIRE EMPLOYEE	D	8/20/2025	7,284.97		001267		
I-314202507236924	RET FIRE EMPLOYEE	D	8/20/2025	7,161.43		001267		
I-316202507086872	RET ADDITIONAL EMPLOYER	D	8/20/2025	571.15		001267		
I-316202507236924	RET ADDITIONAL EMPLOYER	D	8/20/2025	571.15		001267		208,014.93
0055	CITY OF DE PERE - DENTAL							
I-202508197022	CITY OF DE PERE - DENTAL	D	8/20/2025	2,322.34		001268		2,322.34

VENDOR SET: 01 City of De Pere
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DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0056		CITY OF DE PERE - HEALTH							
	I-202508197023	CITY OF DE PERE - HEALTH	D	8/20/2025	27,640.50		001269		27,640.50
2050		ASSOCIATED TRUST COMPANY INC							
	I-202508186994	ASSOCIATED TRUST COMPANY INC	D	8/20/2025	8,023,005.00		001270		8,023,005.00
2984		BROWN COUNTY TREASURER							
	I-202508196998	BROWN COUNTY TREASURER	D	8/20/2025	4,843,861.93		001271		4,843,861.93
7189		KWIK TRIP INC							
	I-202508197000	KWIK TRIP INC	D	8/20/2025	314.24		001272		314.24
9220		EMC INSURANCE COMPANIES							
	I-7002699263	EMC INSURANCE COMPANIES	D	8/27/2025	61,585.38		001273		61,585.38
7189		KWIK TRIP INC							
	I-202508257032	KWIK TRIP INC	D	8/27/2025	2,817.60		001274		2,817.60
7189		KWIK TRIP INC							
	I-202508297047	KWIK TRIP INC	D	8/29/2025	215.64		001275		215.64
0302		AIRGAS INC							
	I-9163107382	AIRGAS INC	R	8/06/2025	420.63		111129		420.63
2982		ALL CITY COMMUNICATIONS INC							
	I-469941108012025	ALL CITY COMMUNICATIONS INC	R	8/06/2025	82.00		111130		82.00
0007		AMBROSIUS SALES & SERVICE INC							
	I-77502	AMBROSIUS SALES & SERVICE INC	R	8/06/2025	117.73		111131		
	I-77660	AMBROSIUS SALES & SERVICE INC	R	8/06/2025	270.76		111131		388.49
9000		AMERICAN RED CROSS							
	I-22874975	AMERICAN RED CROSS	R	8/06/2025	74.00		111132		74.00
8987		ANNEX APPAREL AND PROMOTIONS L							
	I-43091	ANNEX APPAREL AND PROMOTIONS L	R	8/06/2025	152.66		111133		152.66
8517		ARBSESSION INC							
	I-SI-152428	ARBSESSION INC	R	8/06/2025	49.99		111134		49.99
0014		ASCAP							
	I-202508056935	ASCAP	R	8/06/2025	451.42		111135		451.42

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6408	ASHWAUBENON BOWLING ALLEY							
I-202508056936	ASHWAUBENON BOWLING ALLEY	R	8/06/2025	650.00		111136		650.00
0496	ASTRO HYDRAULICS INC							
I-520506318	ASTRO HYDRAULICS INC	R	8/06/2025	2,673.94		111137		
I-520506517	ASTRO HYDRAULICS INC	R	8/06/2025	1,559.77		111137		4,233.71
0011	AT&T WISCONSIN							
I-202508056937	AT&T WISCONSIN	R	8/06/2025	85.16		111138		85.16
0019	BADGER POPCORN & CONC SUPPLY I							
C-CMI534479	BADGER POPCORN & CONC SUPPLY I	R	8/06/2025	5.16CR		111139		
I-533984	BADGER POPCORN & CONC SUPPLY I	R	8/06/2025	577.71		111139		
I-534730	BADGER POPCORN & CONC SUPPLY I	R	8/06/2025	499.23		111139		
I-534731	BADGER POPCORN & CONC SUPPLY I	R	8/06/2025	303.87		111139		
I-534758	BADGER POPCORN & CONC SUPPLY I	R	8/06/2025	175.45		111139		
I-I534484	BADGER POPCORN & CONC SUPPLY I	R	8/06/2025	69.60		111139		1,620.70
0023	BATTERIES PLUS LLC							
I-P84214808	BATTERIES PLUS LLC	R	8/06/2025	47.95		111140		47.95
0027	BAY TOWEL INC							
I-4860971	BAY TOWEL INC	R	8/06/2025	126.38		111141		
I-4860972	BAY TOWEL INC	R	8/06/2025	184.86		111141		311.24
9077	BERGSTROM FORD OF GREEN BAY							
I-932063	BERGSTROM FORD OF GREEN BAY	R	8/06/2025	1,373.78		111142		1,373.78
0033	BIRDSEYE DAIRY INC							
I-200529	BIRDSEYE DAIRY INC	R	8/06/2025	397.74		111143		
I-200879	BIRDSEYE DAIRY INC	R	8/06/2025	500.32		111143		
I-200881	BIRDSEYE DAIRY INC	R	8/06/2025	203.40		111143		
I-201231	BIRDSEYE DAIRY INC	R	8/06/2025	139.59		111143		
I-201381	BIRDSEYE DAIRY INC	R	8/06/2025	38.75		111143		1,279.80
8162	ANGELA BOUGIE							
I-202508056938	ANGELA BOUGIE	R	8/06/2025	105.00		111144		105.00
2705	CLIFFORD & JANE BOWERS							
I-202508056939	CLIFFORD & JANE BOWERS	R	8/06/2025	27.00		111145		27.00
0039	BROOKS TRACTOR INC							
I-D34726	BROOKS TRACTOR INC	R	8/06/2025	70.44		111146		70.44

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
6061		CARRICO AQUATIC RESOURCES INC							
	I-20252676	CARRICO AQUATIC RESOURCES INC	R	8/06/2025	6,700.00		111147		
	I-20253646	CARRICO AQUATIC RESOURCES INC	R	8/06/2025	6,500.00		111147		
	I-20254109	CARRICO AQUATIC RESOURCES INC	R	8/06/2025	407.42		111147		
	I-20254745	CARRICO AQUATIC RESOURCES INC	R	8/06/2025	6,500.00		111147		20,107.42
0536		CDW GOVERNMENT INC							
	I-AE92V3K	CDW GOVERNMENT INC	R	8/06/2025	6,309.80		111148		
	I-AE9HP7T	CDW GOVERNMENT INC	R	8/06/2025	1,014.00		111148		
	I-AE9LY5D	CDW GOVERNMENT INC	R	8/06/2025	132.60		111148		7,456.40
0520		CENTRAL BROWN COUNTY WATER AUT							
	I-3578	CENTRAL BROWN COUNTY WATER AUT	R	8/06/2025	283,853.53		111149		283,853.53
8443		CINTAS							
	I-4236661765	CINTAS	R	8/06/2025	102.03		111150		
	I-4237360039	CINTAS	R	8/06/2025	102.03		111150		204.06
2708		CLEANING SOLUTION SERVICES INC							
	I-24768	CLEANING SOLUTION SERVICES INC	R	8/06/2025	188.82		111151		
	I-24772	CLEANING SOLUTION SERVICES INC	R	8/06/2025	190.28		111151		379.10
7997		COMPLETE OFFICE							
	I-AR80913	COMPLETE OFFICE	R	8/06/2025	40.18		111152		
	I-AR80914	COMPLETE OFFICE	R	8/06/2025	95.33		111152		
	I-AR80915	COMPLETE OFFICE	R	8/06/2025	37.69		111152		
	I-AR80916	COMPLETE OFFICE	R	8/06/2025	138.20		111152		
	I-AR80917	COMPLETE OFFICE	R	8/06/2025	90.77		111152		402.17
2926		CROSBY HEAVY DUTY WRECKER SERV							
	I-80343	CROSBY HEAVY DUTY WRECKER SERV	R	8/06/2025	30.00		111153		30.00
0276		DE PERE HARDWARE							
	I-228799	DE PERE HARDWARE	R	8/06/2025	28.04		111154		
	I-228822	DE PERE HARDWARE	R	8/06/2025	9.73		111154		
	I-228844	DE PERE HARDWARE	R	8/06/2025	4.99		111154		42.76
7037		DEFINITELY DE PERE							
	I-1138	DEFINITELY DE PERE	R	8/06/2025	61,906.32		111155		61,906.32
9651		LESLIE A DENIS							
	I-202508056940	LESLIE A DENIS	R	8/06/2025	45.00		111156		45.00

VENDOR SET: 01 City of De Pere
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DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3212	DIXON ENGINEERING INC							
I-25-0655	DIXON ENGINEERING INC	R	8/06/2025	1,450.00		111157		
I-25-0656	DIXON ENGINEERING INC	R	8/06/2025	1,450.00		111157		2,900.00
0079	DORSCH CORP							
I-53173	DORSCH CORP	R	8/06/2025	2,637.76		111158		2,637.76
0084	ELMSTAR ELECTRIC CORP							
I-15450 01	ELMSTAR ELECTRIC CORP	R	8/06/2025	20,022.00		111159		20,022.00
9042	ENVIRONMENTAL EQUIP & SERV INC							
I-25158	ENVIRONMENTAL EQUIP & SERV INC	R	8/06/2025	1,236.61		111160		
I-25177	ENVIRONMENTAL EQUIP & SERV INC	R	8/06/2025	307.43		111160		
I-25178	ENVIRONMENTAL EQUIP & SERV INC	R	8/06/2025	1,419.01		111160		2,963.05
9652	PAUL FISCHER SR							
I-202508056941	PAUL FISCHER SR	R	8/06/2025	27.00		111161		27.00
0107	FOX VALLEY TECHNICAL COLLEGE							
I-CI018413	FOX VALLEY TECHNICAL COLLEGE	V	8/06/2025	195.00		111162		195.00
0107	FOX VALLEY TECHNICAL COLLEGE							
M-CHECK	FOX VALLEY TECHNICAL COLVOIDED	V	8/06/2025			111162		195.00CR
7767	FREEDOM OVERHEAD DOORS							
I-62566	FREEDOM OVERHEAD DOORS	R	8/06/2025	520.00		111163		520.00
0111	GAT SUPPLY INC							
I-452105-2	GAT SUPPLY INC	R	8/06/2025	332.21		111164		332.21
8802	GFC LEASING - WI							
I-I01042290	GFC LEASING - WI	R	8/06/2025	198.74		111165		198.74
2544	GLOBAL RECOGNITION INC							
I-241173	GLOBAL RECOGNITION INC	R	8/06/2025	51.70		111166		51.70
9653	GREGORY & KELLY GOHR							
I-202508056942	GREGORY & KELLY GOHR	R	8/06/2025	27.00		111167		27.00
6923	GORDON FLESCH COMPANY INC.							
I-IN15242366	GORDON FLESCH COMPANY INC.	R	8/06/2025	142.63		111168		142.63
5830	GRAEF INC							
I-139632	GRAEF INC	R	8/06/2025	130,654.50		111169		130,654.50

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0348		GREEN BAY METRO SEWERAGE DISTR							
	I-3344	GREEN BAY METRO SEWERAGE DISTR	R	8/06/2025	425,402.14		111170		
	I-3356	GREEN BAY METRO SEWERAGE DISTR	R	8/06/2025	56,106.04		111170		481,508.18
6023		EUGENE HACKBARTH							
	I-202508056943	EUGENE HACKBARTH	R	8/06/2025	18.00		111171		18.00
4902		HALRON LUBRICANTS INC							
	C-1640717-00	HALRON LUBRICANTS INC	R	8/06/2025	20.00CR		111172		
	I-1639740-00	HALRON LUBRICANTS INC	R	8/06/2025	1,156.41		111172		1,136.41
9550		EMILY HENRIGILLIS							
	I-202508056944	EMILY HENRIGILLIS	R	8/06/2025	45.00		111173		45.00
1		HENRY, HILLARY							
	I-202508056976	REFUND	R	8/06/2025	20.00		111174		20.00
8169		SARA HERMSEN							
	I-202508056945	SARA HERMSEN	R	8/06/2025	45.00		111175		45.00
7208		HOLIDAY WHOLESALE							
	I-2079852	HOLIDAY WHOLESALE	R	8/06/2025	309.39		111176		309.39
0131		DAVID R HONGISTO							
	I-202508056946	DAVID R HONGISTO	R	8/06/2025	45.00		111177		45.00
9345		HOUSE OF HARLEY-DAVIDSON							
	I-AUG2025	HOUSE OF HARLEY-DAVIDSON	R	8/06/2025	610.45		111178		
	I-JUL2025	HOUSE OF HARLEY-DAVIDSON	R	8/06/2025	610.45		111178		1,220.90
9582		NICOLE ANN HUXFORD							
	I-202508056947	NICOLE ANN HUXFORD	R	8/06/2025	27.00		111179		27.00
1		IMPACT SPORTS ACADAMY							
	I-202508056948	REFUND	R	8/06/2025	48.00		111180		48.00
1399		INDOFF INC							
	I-3809406	INDOFF INC	R	8/06/2025	124.99		111181		124.99
8364		JOHNSTONE SUPPLY							
	I-6131545	JOHNSTONE SUPPLY	R	8/06/2025	69.47		111182		69.47
7114		JONES SIGN CO INC.							
	I-299816	JONES SIGN CO INC.	R	8/06/2025	4,228.00		111183		4,228.00

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1276		JX ENTERPRISES INC							
	I-14361886P	JX ENTERPRISES INC	R	8/06/2025	58.73		111184		
	I-14362285P	JX ENTERPRISES INC	R	8/06/2025	222.00		111184		
	I-14362489P	JX ENTERPRISES INC	R	8/06/2025	349.99		111184		
	I-14362816P	JX ENTERPRISES INC	R	8/06/2025	15.44		111184		646.16
0530		KAY DISTRIBUTING INC							
	I-B-1887368	KAY DISTRIBUTING INC	R	8/06/2025	1,120.30		111185		
	I-B-1890268	KAY DISTRIBUTING INC	R	8/06/2025	1,113.00		111185		2,233.30
9659		KEVIN & PATRICIA RAUCHHOLZ LIV							
	I-202508056959	KEVIN & PATRICIA RAUCHHOLZ LIV	R	8/06/2025	27.00		111186		27.00
8866		KIESLER POLICE SUPPLY							
	I-IN263835	KIESLER POLICE SUPPLY	R	8/06/2025	2,145.00		111187		2,145.00
9654		JAMES & AMANDA KRIESCHER							
	I-202508056949	JAMES & AMANDA KRIESCHER	R	8/06/2025	45.00		111188		45.00
9655		LAURA KRULL							
	I-202508056950	LAURA KRULL	R	8/06/2025	45.00		111189		45.00
6944		KUEHN PRINTING LLC							
	I-70967	KUEHN PRINTING LLC	R	8/06/2025	123.00		111190		123.00
6577		LAKELAND LAWNCARE							
	I-138776	LAKELAND LAWNCARE	R	8/06/2025	675.00		111191		675.00
0154		LAMERS BUS LINES INC							
	I-87211	LAMERS BUS LINES INC	R	8/06/2025	175.08		111192		
	I-87212	LAMERS BUS LINES INC	R	8/06/2025	175.08		111192		
	I-87414	LAMERS BUS LINES INC	R	8/06/2025	172.51		111192		
	I-87417	LAMERS BUS LINES INC	R	8/06/2025	175.08		111192		
	I-87418	LAMERS BUS LINES INC	R	8/06/2025	178.59		111192		
	I-87419	LAMERS BUS LINES INC	R	8/06/2025	174.15		111192		1,050.49
9656		BROCK & JAIMEE LARSON							
	I-202508056953	BROCK & JAIMEE LARSON	R	8/06/2025	45.00		111193		45.00
7082		LEE RECREATION LLC							
	I-17202-25R	LEE RECREATION LLC	R	8/06/2025	1,820.00		111194		
	I-17208-25	LEE RECREATION LLC	R	8/06/2025	65,000.00		111194		66,820.00

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9256	LIFE-ASSIST INC							
I-1618254	LIFE-ASSIST INC	R	8/06/2025	389.54		111195		
I-1619438	LIFE-ASSIST INC	R	8/06/2025	228.72		111195		
I-1620800	LIFE-ASSIST INC	R	8/06/2025	389.61		111195		
I-1621514	LIFE-ASSIST INC	R	8/06/2025	730.00		111195		1,737.87
7203	MARCUS CINEMAS OF WI LLC							
I-539	MARCUS CINEMAS OF WI LLC	R	8/06/2025	974.00		111196		974.00
0165	MARTELL CONSTRUCTION INC							
I-4234	MARTELL CONSTRUCTION INC	R	8/06/2025	19,900.00		111197		19,900.00
0173	MENARDS INC							
I-47052	MENARDS INC	R	8/06/2025	28.97		111198		
I-49383	MENARDS INC	R	8/06/2025	35.70		111198		
I-49467	MENARDS INC	R	8/06/2025	199.99		111198		
I-49470	MENARDS INC	R	8/06/2025	133.97		111198		
I-49565 B	MENARDS INC	R	8/06/2025	5.68		111198		
I-49573	MENARDS INC	R	8/06/2025	48.30		111198		
I-49623	MENARDS INC	R	8/06/2025	53.84		111198		
I-49653	MENARDS INC	R	8/06/2025	140.87		111198		
I-49665	MENARDS INC	R	8/06/2025	16.96		111198		
I-49678	MENARDS INC	R	8/06/2025	37.63		111198		
I-49781	MENARDS INC	R	8/06/2025	73.34		111198		
I-49792	MENARDS INC	R	8/06/2025	3.81		111198		
I-49793	MENARDS INC	R	8/06/2025	119.99		111198		
I-49794	MENARDS INC	R	8/06/2025	98.43		111198		
I-49810	MENARDS INC	R	8/06/2025	160.35		111198		
I-49980	MENARDS INC	R	8/06/2025	33.94		111198		
I-49994	MENARDS INC	R	8/06/2025	13.99		111198		
I-50000	MENARDS INC	R	8/06/2025	35.98		111198		
I-50034	MENARDS INC	R	8/06/2025	17.97		111198		
I-50036	MENARDS INC	R	8/06/2025	49.85		111198		1,309.56
7656	MENARDS Y HOWARD							
I-12995	MENARDS Y HOWARD	R	8/06/2025	199.99		111200		199.99
4909	MOTION PICTURE LICENSING CORP							
I-504461445	MOTION PICTURE LICENSING CORP	R	8/06/2025	888.00		111201		888.00
7129	NELSON TACTICAL							
I-15458	NELSON TACTICAL	R	8/06/2025	8,419.30		111202		
I-16203	NELSON TACTICAL	R	8/06/2025	1,267.54		111202		9,686.84

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4656		NORTHEAST ASPHALT INC							
	I-30-00025145	NORTHEAST ASPHALT INC	R	8/06/2025	2,122.17		111203		2,122.17
0531		NORTHEAST AUTO PARTS INC							
	C-440749	NORTHEAST AUTO PARTS INC	R	8/06/2025	54.00CR		111204		
	I-440678	NORTHEAST AUTO PARTS INC	R	8/06/2025	14.72		111204		
	I-441055	NORTHEAST AUTO PARTS INC	R	8/06/2025	27.20		111204		
	I-441167	NORTHEAST AUTO PARTS INC	R	8/06/2025	10.98		111204		
	I-441195	NORTHEAST AUTO PARTS INC	R	8/06/2025	58.89		111204		
	I-441237	NORTHEAST AUTO PARTS INC	R	8/06/2025	44.76		111204		
	I-441238	NORTHEAST AUTO PARTS INC	R	8/06/2025	12.28		111204		
	I-441486	NORTHEAST AUTO PARTS INC	R	8/06/2025	15.87		111204		
	I-441487	NORTHEAST AUTO PARTS INC	R	8/06/2025	47.96		111204		178.66
3250		NORTHERN LAKE SERVICE							
	I-2511924	NORTHERN LAKE SERVICE	R	8/06/2025	145.00		111205		145.00
7823		NUTRIEN AG SOLUTIONS							
	I-57603027	NUTRIEN AG SOLUTIONS	R	8/06/2025	300.00		111206		300.00
8684		AARON & SUZANNE OLSON							
	I-202508056955	AARON & SUZANNE OLSON	R	8/06/2025	45.00		111207		45.00
4728		OSHKOSH FIRE & POLICE EQUIPMEN							
	I-197734	OSHKOSH FIRE & POLICE EQUIPMEN	R	8/06/2025	181.00		111208		
	I-197746	OSHKOSH FIRE & POLICE EQUIPMEN	R	8/06/2025	123.06		111208		304.06
0197		PACKER CITY INTL TRUCKS INC							
	I-X101207886:01	PACKER CITY INTL TRUCKS INC	R	8/06/2025	24.91		111209		24.91
9657		MARY PAPLHAM							
	I-202508056956	MARY PAPLHAM	R	8/06/2025	45.00		111210		45.00
9411		JESSIE PAQUE							
	I-202508056957	JESSIE PAQUE	R	8/06/2025	4.20		111211		4.20
0202		PEPSI COLA OF GREEN BAY							
	I-92317722	PEPSI COLA OF GREEN BAY	R	8/06/2025	258.42		111212		
	I-92319943	PEPSI COLA OF GREEN BAY	R	8/06/2025	243.81		111212		502.23
9658		GRAYSON PIERQUET-WITCHER							
	I-202508056958	GRAYSON PIERQUET-WITCHER	R	8/06/2025	250.00		111213		250.00

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0208		POMP'S TIRE SERVICE INC							
	I-90098181	POMP'S TIRE SERVICE INC	R	8/06/2025	935.17		111214		
	I-90098229	POMP'S TIRE SERVICE INC	R	8/06/2025	192.36		111214		
	I-90098272	POMP'S TIRE SERVICE INC	R	8/06/2025	42.10		111214		1,169.63
9151		PRECISE MRM LLC							
	I-IN200-2006735	PRECISE MRM LLC	R	8/06/2025	44.24		111215		
	I-IN200-2006791	PRECISE MRM LLC	R	8/06/2025	1,080.00		111215		1,124.24
9056		PRECISION WATER METER TESTING							
	I-50-25	PRECISION WATER METER TESTING	R	8/06/2025	2,380.00		111216		2,380.00
5973		RAE-COR DISTRIBUTING LLC							
	I-54556	RAE-COR DISTRIBUTING LLC	R	8/06/2025	323.01		111217		323.01
8387		RED POWER DIESEL							
	I-5988	RED POWER DIESEL	R	8/06/2025	129.29		111218		
	I-5993	RED POWER DIESEL	R	8/06/2025	246.60		111218		
	I-6001	RED POWER DIESEL	R	8/06/2025	1,400.60		111218		1,776.49
0227		REINDERS INC							
	I-6077053-00	REINDERS INC	R	8/06/2025	365.92		111219		
	I-6077309-00	REINDERS INC	R	8/06/2025	398.93		111219		764.85
9594		MELISSA A RINK							
	I-202508056960	MELISSA A RINK	R	8/06/2025	60.00		111220		60.00
7371		RJM CONSTRUCTION LLC							
	I-24-21 (3)	RJM CONSTRUCTION LLC	R	8/06/2025	95,757.50		111221		95,757.50
0158		ROBERT E LEE & ASSOCIATES INC							
	I-88905	ROBERT E LEE & ASSOCIATES INC	R	8/06/2025	5,131.25		111222		5,131.25
9660		KATHY L ROHDE							
	I-202508056961	KATHY L ROHDE	R	8/06/2025	27.00		111223		27.00
9662		DANIEL & JANE KOLSTAD SEIDL							
	I-202508056962	DANIEL & JANE KOLSTAD SEIDL	R	8/06/2025	27.00		111224		27.00
9663		DAVID & DANIELL SMITH							
	I-202508056963	DAVID & DANIELL SMITH	R	8/06/2025	45.00		111225		45.00
9601		SPARKLE AND SHINE CLEANING							
	I-DEPERE-03	SPARKLE AND SHINE CLEANING	R	8/06/2025	550.00		111226		550.00

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1528		TEAM APPAREL & SPECIALTIES INC							
	I-140685	TEAM APPAREL & SPECIALTIES INC	R	8/06/2025	18.00		111227		18.00
9372		TERMINIX WIL KIL							
	I-80090763	TERMINIX WIL KIL	R	8/06/2025	122.43		111228		122.43
9665		THOMAS & SUSAN TRAINOR							
	I-202508056966	THOMAS & SUSAN TRAINOR	R	8/06/2025	27.00		111229		27.00
9664		JAMES & ANNE TOBIAS-BECKER							
	I-202508056964	JAMES & ANNE TOBIAS-BECKER	R	8/06/2025	45.00		111230		45.00
1327		JENNIFER L TOBISON							
	I-202508056965	JENNIFER L TOBISON	R	8/06/2025	6.93		111231		6.93
1695		TOYS FOR TRUCKS							
	I-INV1120587	TOYS FOR TRUCKS	R	8/06/2025	331.19		111232		
	I-INV1130232	TOYS FOR TRUCKS	R	8/06/2025	246.99		111232		
	I-INV1153357	TOYS FOR TRUCKS	R	8/06/2025	1,254.62		111232		
	I-INV1153387	TOYS FOR TRUCKS	R	8/06/2025	1,874.99		111232		
	I-INV1154519	TOYS FOR TRUCKS	R	8/06/2025	1,874.99		111232		5,582.78
0267		TRAFFIC & PARKING CONTROL INC							
	I-I805624	TRAFFIC & PARKING CONTROL INC	R	8/06/2025	9,751.00		111233		9,751.00
4499		TRAFFIC CONTROL CORP							
	I-159350	TRAFFIC CONTROL CORP	R	8/06/2025	700.00		111234		700.00
0268		TRUCK EQUIPMENT INC							
	I-1139089-00	TRUCK EQUIPMENT INC	R	8/06/2025	5,764.00		111235		
	I-1155159-00	TRUCK EQUIPMENT INC	R	8/06/2025	1,134.28		111235		
	I-1156930-00	TRUCK EQUIPMENT INC	R	8/06/2025	153.00		111235		
	I-1156936-00	TRUCK EQUIPMENT INC	R	8/06/2025	6.01		111235		7,057.29
0272		UNIFORM SHOPPE INC							
	I-9926	UNIFORM SHOPPE INC	R	8/06/2025	94.95		111236		
	I-9971	UNIFORM SHOPPE INC	R	8/06/2025	35.95		111236		
	I-9993	UNIFORM SHOPPE INC	R	8/06/2025	94.95		111236		225.85
9666		AIMEE VILLWOCK							
	I-202508056967	AIMEE VILLWOCK	R	8/06/2025	27.00		111237		27.00
0426		WERNER ELECTRIC SUPPLY							
	I-S7785406.001	WERNER ELECTRIC SUPPLY	R	8/06/2025	61.78		111238		61.78

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9667		LEE & ANGELA WHIPP							
	I-202508056968	LEE & ANGELA WHIPP	R	8/06/2025	45.00		111239		45.00
7527		WI DEPT OF JUSTICE							
	I-455TIME-0000018587	WI DEPT OF JUSTICE	R	8/06/2025	375.00		111240		
	I-455TIME-0000018589	WI DEPT OF JUSTICE	R	8/06/2025	850.50		111240		1,225.50
0298		WI PUBLIC SERVICE							
	I-202508056969	WI PUBLIC SERVICE	R	8/06/2025	47,616.42		111241		47,616.42
9612		PARKER & HEATHER WILL							
	I-202508056971	PARKER & HEATHER WILL	R	8/06/2025	45.00		111242		45.00
5260		WINDSTREAM							
	I-202508056972	WINDSTREAM	R	8/06/2025	13.47		111243		13.47
9668		MICHAEL & HEIDI WINTERHACK REV							
	I-202508056973	MICHAEL & HEIDI WINERHACK REV	R	8/06/2025	45.00		111244		45.00
7857		WISCNET							
	I-23476	WISCNET	R	8/06/2025	2,000.00		111245		
	I-23708	WISCNET	R	8/06/2025	3,960.00		111245		5,960.00
9507		WONDERLAND TIRE COMPANY INC							
	C-019P0000077	WONDERLAND TIRE COMPANY INC	R	8/06/2025	34.16CR		111246		
	I-200003669	WONDERLAND TIRE COMPANY INC	R	8/06/2025	1,143.05		111246		1,108.89
9669		PATRICK & KAYLA ZIESMER							
	I-202508056974	PATRICK & KAYLA ZIESMER	R	8/06/2025	45.00		111247		45.00
5978		ANDREW ZIETLOW							
	I-202508056975	ANDREW ZIETLOW	R	8/06/2025	26.05		111248		26.05
0016		ASSOCIATED BANK							
	I-218202508056954	FF Welfare Fund Acct #80406116	R	8/08/2025	168.00		111249		168.00
0472		FOX COMMUNITIES CREDIT UNION							
	I-211202508056954	DE PERE POLICE EMPLOYEE DUES	R	8/08/2025	800.00		111250		800.00
7950		FOX COMMUNITIES CREDIT UNION							
	I-216202508056954	LOCAL 141 CHARITIES	R	8/08/2025	12.00		111251		12.00
0471		IAFF LOCAL 141 AFL-CIO CLC							
	I-210202508056954	IAFF LOCAL 141 EMPLOYEE DUES	R	8/08/2025	650.56		111252		650.56

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4262		LIFE INSURANCE OF THE SOUTHWES							
	I-116202508056954	ALTERNATIVE FICA	R	8/08/2025	7,840.37		111253		7,840.37
7873		AMERICAN CONS AND BILL SOL INC							
	I-18253	AMERICAN CONS AND BILL SOL INC	R	8/13/2025	1,042.00		111325		1,042.00
5042		ASHWAUBENON MUNICIPAL COURT							
	I-202508126989	ASHWAUBENON MUNICIPAL COURT	R	8/13/2025	209.60		111326		209.60
5405		AT&T MOBILITY							
	I-202508086979	AT&T MOBILITY	R	8/13/2025	2,139.73		111327		2,139.73
0019		BADGER POPCORN & CONC SUPPLY I							
	I-535234	BADGER POPCORN & CONC SUPPLY I	R	8/13/2025	401.35		111328		
	I-535235	BADGER POPCORN & CONC SUPPLY I	R	8/13/2025	179.00		111328		580.35
0020		BADGERLAND PRINTING INC							
	I-43226	BADGERLAND PRINTING INC	R	8/13/2025	96.00		111329		
	I-43249	BADGERLAND PRINTING INC	R	8/13/2025	111.00		111329		207.00
0023		BATTERIES PLUS LLC							
	I-P84231707	BATTERIES PLUS LLC	R	8/13/2025	114.12		111330		114.12
8891		BAYCARE AURORA LLC							
	I-CINV001601	BAYCARE AURORA LLC	R	8/13/2025	211.75		111331		
	I-CINV001616	BAYCARE AURORA LLC	R	8/13/2025	258.27		111331		470.02
1315		BELLIN HEALTH							
	I-MB14625	BELLIN HEALTH	R	8/13/2025	111.20		111332		111.20
9077		BERGSTROM FORD OF GREEN BAY							
	I-F798142	BERGSTROM FORD OF GREEN BAY	R	8/13/2025	4.83		111333		4.83
0033		BIRDSEYE DAIRY INC							
	I-201591	BIRDSEYE DAIRY INC	R	8/13/2025	198.09		111334		
	I-201592	BIRDSEYE DAIRY INC	R	8/13/2025	141.52		111334		339.61
0039		BROOKS TRACTOR INC							
	I-D34973	BROOKS TRACTOR INC	R	8/13/2025	68.05		111335		
	I-D35006	BROOKS TRACTOR INC	R	8/13/2025	8.03		111335		76.08
0790		BROWN COUNTY CLERK							
	I-202508086981	BROWN COUNTY CLERK	R	8/13/2025	37.50		111336		37.50

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0043		BROWN COUNTY PARK MANAGEMENT							
	I-202508086980	BROWN COUNTY PARK MANAGEMENT	R	8/13/2025	20.00		111337		20.00
2984		BROWN COUNTY TREASURER							
	I-2025-00000024	BROWN COUNTY TREASURER	R	8/13/2025	22,001.49		111338		
	I-2025-00000025	BROWN COUNTY TREASURER	R	8/13/2025	56,258.19		111338		
	I-2025-00000026	BROWN COUNTY TREASURER	R	8/13/2025	27,224.84		111338		
	I-2025-00000028	BROWN COUNTY TREASURER	R	8/13/2025	18,867.87		111338		124,352.39
6061		CARRICO AQUATIC RESOURCES INC							
	I-20255751	CARRICO AQUATIC RESOURCES INC	R	8/13/2025	4,625.00		111339		
	I-20255752	CARRICO AQUATIC RESOURCES INC	R	8/13/2025	6,500.00		111339		11,125.00
9310		CHARTER COMMUNICATIONS							
	I-202508086982	CHARTER COMMUNICATIONS	R	8/13/2025	843.93		111340		843.93
8443		CINTAS							
	I-4232950325	CINTAS	R	8/13/2025	102.03		111341		
	I-4238113593	CINTAS	R	8/13/2025	102.03		111341		
	I-4238792178	CINTAS	R	8/13/2025	102.03		111341		306.09
2708		CLEANING SOLUTION SERVICES INC							
	I-24735	CLEANING SOLUTION SERVICES INC	R	8/13/2025	2,065.15		111342		
	I-24736	CLEANING SOLUTION SERVICES INC	R	8/13/2025	2,285.57		111342		
	I-24771	CLEANING SOLUTION SERVICES INC	R	8/13/2025	420.81		111342		
	I-24774	CLEANING SOLUTION SERVICES INC	R	8/13/2025	175.95		111342		
	I-24775	CLEANING SOLUTION SERVICES INC	R	8/13/2025	67.37		111342		
	I-24776	CLEANING SOLUTION SERVICES INC	R	8/13/2025	1,009.81		111342		
	I-24779	CLEANING SOLUTION SERVICES INC	R	8/13/2025	297.98		111342		
	I-24780	CLEANING SOLUTION SERVICES INC	R	8/13/2025	82.79		111342		
	I-24782	CLEANING SOLUTION SERVICES INC	R	8/13/2025	82.68		111342		6,488.11
8740		CUMMINS SALES AND SERVICE							
	I-F4-250788919	CUMMINS SALES AND SERVICE	R	8/13/2025	4.74		111343		4.74
0075		DIGGERS HOTLINE INC							
	I-250 7 36401	DIGGERS HOTLINE INC	R	8/13/2025	1,073.25		111344		1,073.25
7422		EXCEL UNDERGROUND LLC							
	I-12998	EXCEL UNDERGROUND LLC	R	8/13/2025	8,865.86		111345		8,865.86
0200		FIRST SUPPLY LLC							
	I-14739243-00	FIRST SUPPLY LLC	R	8/13/2025	148.86		111346		
	I-14748804-00	FIRST SUPPLY LLC	R	8/13/2025	31.37		111346		
	I-14763123-00	FIRST SUPPLY LLC	R	8/13/2025	517.52		111346		
	I-14763799-00	FIRST SUPPLY LLC	R	8/13/2025	139.56		111346		
	I-14766234-00	FIRST SUPPLY LLC	R	8/13/2025	5.55		111346		
	I-14766644-00	FIRST SUPPLY LLC	R	8/13/2025	5.55		111346		848.41

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9144		FOX COMMUNITIES CREDIT UNION							
	I-202508086983	FOX COMMUNITIES CREDIT UNION	R	8/13/2025	800.00		111347		800.00
0124		GREEN BAY CITY TREASURER							
	I-200756	GREEN BAY CITY TREASURER	R	8/13/2025	45,521.81		111348		45,521.81
4902		HALRON LUBRICANTS INC							
	I-1645438-00	HALRON LUBRICANTS INC	R	8/13/2025	124.48		111349		124.48
5631		HOWARD, VILLAGE OF							
	I-13395	HOWARD, VILLAGE OF	R	8/13/2025	89.90		111350		89.90
1252		HURCKMAN MECHANICAL INDUSTRIES							
	I-C003446	HURCKMAN MECHANICAL INDUSTRIES	R	8/13/2025	670.00		111351		
	I-C003447	HURCKMAN MECHANICAL INDUSTRIES	R	8/13/2025	1,403.50		111351		
	I-C003449	HURCKMAN MECHANICAL INDUSTRIES	R	8/13/2025	1,307.50		111351		3,381.00
5484		HYDROCORP LLC							
	I-CI-07610	HYDROCORP LLC	R	8/13/2025	2,968.00		111352		2,968.00
8364		JOHNSTONE SUPPLY							
	I-6129859	JOHNSTONE SUPPLY	R	8/13/2025	139.80		111353		139.80
2602		JOSSART BROTHERS INC							
	I-25-01 (4)	JOSSART BROTHERS INC	R	8/13/2025	400,003.04		111354		400,003.04
1276		JX ENTERPRISES INC							
	I-14363772P	JX ENTERPRISES INC	R	8/13/2025	55.54		111355		
	I-14364051P	JX ENTERPRISES INC	R	8/13/2025	123.17		111355		178.71
0530		KAY DISTRIBUTING INC							
	I-B-1894071	KAY DISTRIBUTING INC	R	8/13/2025	1,686.90		111356		1,686.90
3140		KUNDINGER FLUID POWER INC							
	I-520512199	KUNDINGER FLUID POWER INC	R	8/13/2025	119.07		111357		119.07
9230		LAFORCE INC							
	I-1286271	LAFORCE INC	R	8/13/2025	30.00		111358		30.00
5117		LAKELAND SPORTS CENTER INC							
	I-48176	LAKELAND SPORTS CENTER INC	R	8/13/2025	2,637.50		111359		2,637.50
0154		LAMERS BUS LINES INC							
	I-87688	LAMERS BUS LINES INC	R	8/13/2025	177.19		111360		
	I-87689	LAMERS BUS LINES INC	R	8/13/2025	191.67		111360		
	I-87690	LAMERS BUS LINES INC	R	8/13/2025	181.16		111360		550.02

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7446	MACQUEEN EQUIPMENT							
I-P39346	MACQUEEN EQUIPMENT	R	8/13/2025	4,235.22		111361		4,235.22
0173	MENARDS INC							
I-49407	MENARDS INC	R	8/13/2025	22.16		111362		
I-49430	MENARDS INC	R	8/13/2025	10.78		111362		
I-49465	MENARDS INC	R	8/13/2025	39.67		111362		
I-50092	MENARDS INC	R	8/13/2025	147.89		111362		
I-50189	MENARDS INC	R	8/13/2025	12.28		111362		
I-50248	MENARDS INC	R	8/13/2025	159.53		111362		
I-50292	MENARDS INC	R	8/13/2025	48.75		111362		
I-50298	MENARDS INC	R	8/13/2025	34.97		111362		
I-50299 B	MENARDS INC	R	8/13/2025	47.34		111362		
I-50357	MENARDS INC	R	8/13/2025	6.99		111362		
I-50392	MENARDS INC	R	8/13/2025	49.93		111362		
I-50395	MENARDS INC	R	8/13/2025	21.89		111362		602.18
8833	CHELSEA MOBERG							
I-202508086985	CHELSEA MOBERG	R	8/13/2025	60.00		111363		60.00
9302	MACELYN MOERICKE							
I-202508126990	MACELYN MOERICKE	R	8/13/2025	25.20		111364		25.20
7129	NELSON TACTICAL							
I-15370	NELSON TACTICAL	R	8/13/2025	12,813.40		111365		
I-17222	NELSON TACTICAL	R	8/13/2025	17.99		111365		
I-17226	NELSON TACTICAL	R	8/13/2025	12.60		111365		
I-17232	NELSON TACTICAL	R	8/13/2025	14.99		111365		12,858.98
4656	NORTHEAST ASPHALT INC							
I-30-00026701	NORTHEAST ASPHALT INC	R	8/13/2025	268.12		111366		268.12
0531	NORTHEAST AUTO PARTS INC							
I-441488	NORTHEAST AUTO PARTS INC	R	8/13/2025	17.46		111367		17.46
3250	NORTHERN LAKE SERVICE							
I-2512728	NORTHERN LAKE SERVICE	R	8/13/2025	737.00		111368		737.00
8327	OSBURN ASSOCIATES INC							
I-INV13347	OSBURN ASSOCIATES INC	R	8/13/2025	1,450.08		111369		1,450.08
0197	PACKER CITY INTL TRUCKS INC							
C-X101207982:01	PACKER CITY INTL TRUCKS INC	R	8/13/2025	162.50CR		111370		
I-R101061325:01	PACKER CITY INTL TRUCKS INC	R	8/13/2025	184.24		111370		21.74

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1331		PACKER FASTENER & SUPPLY INC							
	I-IN316749	PACKER FASTENER & SUPPLY INC	R	8/13/2025	100.22		111371		
	I-IN321983	PACKER FASTENER & SUPPLY INC	R	8/13/2025	264.89		111371		365.11
9552		PYRAMIDE USA INC							
	I-14322	PYRAMIDE USA INC	R	8/13/2025	1,550.00		111372		1,550.00
7584		R LEWIS TECHNOLOGIES INC							
	I-15369	R LEWIS TECHNOLOGIES INC	R	8/13/2025	150.00		111373		150.00
0398		REFRIGERATION SERVICES							
	I-138074	REFRIGERATION SERVICES	R	8/13/2025	134.00		111374		134.00
0227		REINDERS INC							
	I-6078517-00	REINDERS INC	R	8/13/2025	217.92		111375		217.92
3960		ROTO-ROOTER							
	I-15980	ROTO-ROOTER	R	8/13/2025	517.50		111376		517.50
0501		HSHS SAINT MARY'S HOSPITAL							
	I-CUSTINV000467	HSHS SAINT MARY'S HOSPITAL	R	8/13/2025	2.80		111377		2.80
0235		HSHS SAINT VINCENT HOSPITAL							
	I-CUSTINV000443	HSHS SAINT VINCENT HOSPITAL	R	8/13/2025	16.40		111378		16.40
9661		SCHMITZ READY MIX INC							
	I-1189093-IN	SCHMITZ READY MIX INC	R	8/13/2025	169.50		111379		
	I-1196140-IN	SCHMITZ READY MIX INC	R	8/13/2025	169.50		111379		
	I-192043A-IN	SCHMITZ READY MIX INC	R	8/13/2025	169.50		111379		
	I-195439A-IN	SCHMITZ READY MIX INC	R	8/13/2025	169.50		111379		678.00
9670		TRACY ANN SCHRADER							
	I-202508086987	TRACY ANN SCHRADER	R	8/13/2025	45.00		111380		45.00
2953		SHERWIN INDUSTRIES INC							
	I-SS107925	SHERWIN INDUSTRIES INC	R	8/13/2025	281.94		111381		281.94
0555		SPECTRUM							
	I-202508126991	SPECTRUM	R	8/13/2025	31.24		111382		31.24
9372		TERMINIX WIL KIL							
	I-80089502	TERMINIX WIL KIL	R	8/13/2025	119.78		111383		119.78

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4842	THOMSON REUTERS							
I-852310938	THOMSON REUTERS	R	8/13/2025	380.55		111384		380.55
4499	TRAFFIC CONTROL CORP							
I-159682	TRAFFIC CONTROL CORP	R	8/13/2025	3,600.00		111385		3,600.00
3401	TRIPLE P INC							
I-183010	TRIPLE P INC	R	8/13/2025	66.21		111386		66.21
0268	TRUCK EQUIPMENT INC							
I-1158274-00	TRUCK EQUIPMENT INC	R	8/13/2025	151.15		111387		151.15
0272	UNIFORM SHOPPE INC							
I-10092	UNIFORM SHOPPE INC	R	8/13/2025	152.50		111388		
I-10115	UNIFORM SHOPPE INC	R	8/13/2025	58.00		111388		210.50
7015	US BANK EQUIPMENT FINANCE							
I-560834996	US BANK EQUIPMENT FINANCE	R	8/13/2025	384.52		111389		384.52
3707	VIKING ELECTRIC SUPPLY							
C-S008159437.001	VIKING ELECTRIC SUPPLY	R	8/13/2025	756.76CR		111390		
I-S009322849.001	VIKING ELECTRIC SUPPLY	R	8/13/2025	491.03		111390		
I-S009399649.001	VIKING ELECTRIC SUPPLY	R	8/13/2025	362.07		111390		96.34
5892	VONBRIESEN & ROPER SC							
I-483832	VONBRIESEN & ROPER SC	R	8/13/2025	12,625.00		111391		
I-483833	VONBRIESEN & ROPER SC	R	8/13/2025	855.00		111391		
I-499386	VONBRIESEN & ROPER SC	R	8/13/2025	255.50		111391		13,735.50
4550	WI EMS ASSOCIATION							
I-47677051	WI EMS ASSOCIATION	R	8/13/2025	400.00		111392		400.00
0298	WI PUBLIC SERVICE							
I-202508086988	WI PUBLIC SERVICE	R	8/13/2025	9,032.40		111393		9,032.40
9131	WOLTER INC							
I-222565447	WOLTER INC	R	8/13/2025	177.16		111394		177.16
9507	WONDERLAND TIRE COMPANY INC							
I-0200003669	WONDERLAND TIRE COMPANY INC	R	8/13/2025	1,143.05		111395		
I-0200003832	WONDERLAND TIRE COMPANY INC	R	8/13/2025	1,241.05		111395		2,384.10
0016	ASSOCIATED BANK							
I-218202508197011	FF Welfare Fund Acct #80406116	R	8/22/2025	168.00		111396		168.00

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0472		FOX COMMUNITIES CREDIT UNION							
	I-211202508197011	DE PERE POLICE EMPLOYEE DUES	R	8/22/2025	800.00		111397		800.00
7950		FOX COMMUNITIES CREDIT UNION							
	I-216202508197011	LOCAL 141 CHARITIES	R	8/22/2025	12.00		111398		12.00
0471		IAFF LOCAL 141 AFL-CIO CLC							
	I-210202508197011	IAFF LOCAL 141 EMPLOYEE DUES	R	8/22/2025	616.32		111399		616.32
4262		LIFE INSURANCE OF THE SOUTHWES							
	I-116202508197011	ALTERNATIVE FICA	R	8/22/2025	8,338.99		111400		8,338.99
1657		BROWN COUNTY PLANNING COMMISSI							
	I-202508197015	BROWN COUNTY PLANNING COMMISSI	R	8/20/2025	50.00		111401		50.00
0055		CITY OF DE PERE - DENTAL							
	I-202508197018	CITY OF DE PERE - DENTAL	V	8/20/2025	2,322.34		111402		2,322.34
0055		CITY OF DE PERE - DENTAL							
	M-CHECK	CITY OF DE PERE - DENTALVOIDED	V	8/20/2025			111402		2,322.34CR
0056		CITY OF DE PERE - HEALTH							
	I-202508197019	CITY OF DE PERE - HEALTH	V	8/20/2025	27,640.50		111403		27,640.50
0056		CITY OF DE PERE - HEALTH							
	M-CHECK	CITY OF DE PERE - HEALTHVOIDED	V	8/20/2025			111403		27,640.50CR
0178		SECURIAN FINANCIAL GROUP, INC.							
	I-117202507086872	LIFE INSURANCE CONTRIBUTIONS	R	8/20/2025	838.36		111404		
	I-117202507236924	LIFE INSURANCE CONTRIBUTIONS	R	8/20/2025	840.26		111404		
	I-202508197020	SECURIAN FINANCIAL GROUP, INC.	R	8/20/2025	48.93		111404		
	I-221202507086872	LIFE INSURANCE AFTER TAX	R	8/20/2025	1,856.84		111404		
	I-221202507236924	LIFE INSURANCE AFTER TAX	R	8/20/2025	1,863.69		111404		5,448.08
7872		STANDARD INSURANCE COMPANY							
	I-202508197021	STANDARD INSURANCE COMPANY	R	8/20/2025	318.50		111405		
	I-301202507086872	DISABILITY INSURANCE	R	8/20/2025	1,458.40		111405		
	I-301202507236924	DISABILITY INSURANCE	R	8/20/2025	1,473.54		111405		3,250.44
0302		AIRGAS INC							
	I-5517906912	AIRGAS INC	R	8/20/2025	966.74		111406		
	I-5517907087	AIRGAS INC	R	8/20/2025	420.27		111406		1,387.01

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0007	AMBROSIUS SALES & SERVICE INC							
I-78316	AMBROSIUS SALES & SERVICE INC	R	8/20/2025	53.94		111407		53.94
8987	ANNEX APPAREL AND PROMOTIONS L							
I-43161	ANNEX APPAREL AND PROMOTIONS L	R	8/20/2025	48.00		111408		48.00
6551	ASSOCIATED BANK							
I-202508186992	ASSOCIATED BANK	R	8/20/2025	120.00		111409		120.00
5405	AT&T MOBILITY							
I-287295825340X71525	AT&T MOBILITY	R	8/20/2025	1,024.63		111410		1,024.63
1698	B A T I							
I-6314	B A T I	R	8/20/2025	490.84		111411		490.84
0020	BADGERLAND PRINTING INC							
I-43253	BADGERLAND PRINTING INC	R	8/20/2025	45.00		111412		45.00
0025	BAYCOM INC							
I-SRVCE000000058116	BAYCOM INC	R	8/20/2025	507.50		111413		507.50
9530	BERNERS-SCHROBER ASSOC INC							
I-25CDEP010002	BERNERS-SCHROBER ASSOC INC	R	8/20/2025	8,200.00		111414		8,200.00
4198	BLUE PRINT SERVICE CO INC							
I-183148	BLUE PRINT SERVICE CO INC	R	8/20/2025	1,017.15		111415		1,017.15
0037	BROADCAST MUSIC INC							
I-60291256	BROADCAST MUSIC INC	R	8/20/2025	446.00		111416		446.00
0039	BROOKS TRACTOR INC							
I-391877	BROOKS TRACTOR INC	R	8/20/2025	11,776.75		111417		11,776.75
8527	SUSAN BROSIG							
I-202508186995	SUSAN BROSIG	R	8/20/2025	20,000.00		111418		20,000.00
1657	BROWN COUNTY PLANNING COMMISSI							
I-202508196997	BROWN COUNTY PLANNING COMMISSI	R	8/20/2025	50.00		111419		50.00
0046	BROWN COUNTY PORT & RESOURCE R							
I-71954	BROWN COUNTY PORT & RESOURCE R	R	8/20/2025	34,818.33		111420		34,818.33
0044	BROWN COUNTY REGISTER OF DEEDS							
I-202508186996	BROWN COUNTY REGISTER OF DEEDS	R	8/20/2025	30.00		111421		30.00

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7693	CERTAPRO PAINTERS							
I-8715	CERTAPRO PAINTERS	R	8/20/2025	16,308.00		111422		16,308.00
2708	CLEANING SOLUTION SERVICES INC							
I-24732	CLEANING SOLUTION SERVICES INC	R	8/20/2025	1,480.11		111423		
I-24733	CLEANING SOLUTION SERVICES INC	R	8/20/2025	1,811.77		111423		3,291.88
9671	DENT RINGER INC							
I-29916	DENT RINGER INC	R	8/20/2025	300.00		111424		300.00
0075	DIGGERS HOTLINE INC							
I-250 7 36402	DIGGERS HOTLINE INC	R	8/20/2025	51.00		111425		51.00
9042	ENVIRONMENTAL EQUIP & SERV INC							
I-25212	ENVIRONMENTAL EQUIP & SERV INC	R	8/20/2025	80.01		111426		80.01
9676	FAITH LEAK DETECTION SERVICES							
I-5225	FAITH LEAK DETECTION SERVICES	R	8/20/2025	35,570.50		111427		35,570.50
5532	GARROW OIL CORP							
I-1271725	GARROW OIL CORP	R	8/20/2025	20,191.45		111428		20,191.45
6428	HIGHWAY LANDSCAPERS INC							
I-25-05 (1)	HIGHWAY LANDSCAPERS INC	R	8/20/2025	52,549.94		111429		52,549.94
1252	HURCKMAN MECHANICAL INDUSTRIES							
I-C003448	HURCKMAN MECHANICAL INDUSTRIES	R	8/20/2025	412.00		111430		412.00
6342	IDEA DINER							
I-2320225	IDEA DINER	R	8/20/2025	2,330.00		111431		2,330.00
1798	INTERNATIONAL TRANSLATORS							
I-LC-1-55327	INTERNATIONAL TRANSLATORS	R	8/20/2025	45.00		111432		45.00
8355	DANIELLE JAUQUET							
I-202508197016	DANIELLE JAUQUET	R	8/20/2025	242.75		111433		242.75
9672	JJ PRO PAINTING LLC							
I-4583	JJ PRO PAINTING LLC	R	8/20/2025	1,870.00		111434		
I-4584	JJ PRO PAINTING LLC	R	8/20/2025	4,915.00		111434		6,785.00
0362	JOHNSON CONTROLS FIRE PROTECTI							
I-53209980	JOHNSON CONTROLS FIRE PROTECTI	R	8/20/2025	336.00		111435		336.00

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9680	JENNIFER LYNN JOHNSON							
I-202508197017	JENNIFER LYNN JOHNSON	R	8/20/2025	9.00		111436		9.00
7449	K-9 SERVICES							
I-L08012025	K-9 SERVICES	R	8/20/2025	350.00		111437		350.00
3140	KUNDINGER FLUID POWER INC							
I-520507053	KUNDINGER FLUID POWER INC	R	8/20/2025	268.10		111438		268.10
0779	VICKIE LAMBERT							
I-202508197001	VICKIE LAMBERT	R	8/20/2025	245.60		111439		245.60
9673	CASSIDY LARSEN							
I-202508197002	CASSIDY LARSEN	R	8/20/2025	45.00		111440		45.00
9674	PAOHU LY							
I-202508197003	PAOHU LY	R	8/20/2025	117.06		111441		117.06
9573	MADD							
I-202508197004	MADD	R	8/20/2025	100.00		111442		100.00
9585	MASS APPEAL MARKETING LLC							
I-43329	MASS APPEAL MARKETING LLC	R	8/20/2025	108.30		111443		
I-43368	MASS APPEAL MARKETING LLC	R	8/20/2025	277.31		111443		
I-43369	MASS APPEAL MARKETING LLC	R	8/20/2025	302.69		111443		688.30
9675	LILLIAN OR ANNE MCKENNA							
I-202508197005	LILLIAN OR ANNE MCKENNA	R	8/20/2025	3,197.38		111444		3,197.38
8431	MULTI MEDIA CHANNELS LLC							
I-IN275209	MULTI MEDIA CHANNELS LLC	R	8/20/2025	26.57		111445		
I-IN276427	MULTI MEDIA CHANNELS LLC	R	8/20/2025	184.43		111445		
I-IN278718	MULTI MEDIA CHANNELS LLC	R	8/20/2025	304.52		111445		515.52
0531	NORTHEAST AUTO PARTS INC							
C-442909	NORTHEAST AUTO PARTS INC	R	8/20/2025	81.28CR		111446		
I-441951	NORTHEAST AUTO PARTS INC	R	8/20/2025	17.98		111446		
I-441980	NORTHEAST AUTO PARTS INC	R	8/20/2025	71.63		111446		
I-441981	NORTHEAST AUTO PARTS INC	R	8/20/2025	37.98		111446		
I-442030	NORTHEAST AUTO PARTS INC	R	8/20/2025	12.82		111446		
I-442150	NORTHEAST AUTO PARTS INC	R	8/20/2025	43.44		111446		
I-442234	NORTHEAST AUTO PARTS INC	R	8/20/2025	158.38		111446		
I-442298	NORTHEAST AUTO PARTS INC	R	8/20/2025	14.56		111446		
I-442440	NORTHEAST AUTO PARTS INC	R	8/20/2025	15.41		111446		
I-442499	NORTHEAST AUTO PARTS INC	R	8/20/2025	62.94		111446		
I-442505	NORTHEAST AUTO PARTS INC	R	8/20/2025	25.82		111446		
I-442508	NORTHEAST AUTO PARTS INC	R	8/20/2025	14.56		111446		
I-442509	NORTHEAST AUTO PARTS INC	R	8/20/2025	28.12		111446		

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	I-442510	NORTHEAST AUTO PARTS INC	R	8/20/2025	18.62		111446		
	I-442554	NORTHEAST AUTO PARTS INC	R	8/20/2025	269.00		111446		709.98
6260		NORTHERN SOUND & VIDEO LLC							
	I-6270	NORTHERN SOUND & VIDEO LLC	R	8/20/2025	10,395.13		111448		10,395.13
9411		JESSIE PAQUE							
	I-202508197006	JESSIE PAQUE	R	8/20/2025	281.40		111449		
	I-202508197007	JESSIE PAQUE	R	8/20/2025	3.50		111449		284.90
9677		CRAIG PEARSON							
	I-202508197008	CRAIG PEARSON	R	8/20/2025	28.11		111450		28.11
8805		KYLE PHILLIPS							
	I-202508197009	KYLE PHILLIPS	R	8/20/2025	170.90		111451		170.90
9678		RAINBOW OF NORTHEAST WI							
	I-707	RAINBOW OF NORTHEAST WI	R	8/20/2025	400.00		111452		400.00
6971		RENNERT'S FIRE EQUIP SERV INC.							
	I-4185	RENNERT'S FIRE EQUIP SERV INC.	R	8/20/2025	447.64		111453		
	I-4186	RENNERT'S FIRE EQUIP SERV INC.	R	8/20/2025	512.68		111453		
	I-4187	RENNERT'S FIRE EQUIP SERV INC.	R	8/20/2025	656.18		111453		
	I-4188	RENNERT'S FIRE EQUIP SERV INC.	R	8/20/2025	462.68		111453		2,079.18
7388		REPLAY SPORTS BAR & GRILL							
	I-202508197010	REPLAY SPORTS BAR & GRILL	R	8/20/2025	200.00		111454		200.00
3234		SHERWIN WILLIAMS							
	C-8253-8	SHERWIN WILLIAMS	R	8/20/2025	1,404.70CR		111455		
	C-8255-3	SHERWIN WILLIAMS	R	8/20/2025	44.00CR		111455		
	C-8256-1	SHERWIN WILLIAMS	R	8/20/2025	10.18CR		111455		
	I-7855-1	SHERWIN WILLIAMS	R	8/20/2025	1,600.00		111455		
	I-8254-6	SHERWIN WILLIAMS	R	8/20/2025	844.00		111455		985.12
7309		TRILLIUM TRANSPORTATION FUELS							
	I-25959017	TRILLIUM TRANSPORTATION FUELS	R	8/20/2025	2,404.61		111456		2,404.61
0272		UNIFORM SHOPPE INC							
	I-10175	UNIFORM SHOPPE INC	R	8/20/2025	55.90		111457		
	I-10176	UNIFORM SHOPPE INC	R	8/20/2025	58.00		111457		
	I-10226	UNIFORM SHOPPE INC	R	8/20/2025	199.90		111457		313.80

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0277		VAN'S FIRE & SAFETY INC							
	I-D388676	VAN'S FIRE & SAFETY INC	R	8/20/2025	744.47		111458		
	I-D388973	VAN'S FIRE & SAFETY INC	R	8/20/2025	239.33		111458		983.80
8430		VANDEN LANGENBERG CONST LLC							
	I-202508197012	VANDEN LANGENBERG CONST LLC	R	8/20/2025	19,239.00		111459		19,239.00
3724		VISU-SEWER CLEAN & SEAL INC							
	I-25-03 (2)	VISU-SEWER CLEAN & SEAL INC	R	8/20/2025	226,760.75		111460		226,760.75
2645		WI DEPT OF JUSTICE							
	I-202508197013	WI DEPT OF JUSTICE	R	8/20/2025	21.00		111461		21.00
0294		WI DEPT OF TRANSPORTATION BBS							
	I-395-0000406632	WI DEPT OF TRANSPORTATION BBS	R	8/20/2025	11,234.72		111462		11,234.72
0298		WI PUBLIC SERVICE							
	I-202508197014	WI PUBLIC SERVICE	R	8/20/2025	6,091.19		111463		6,091.19
5405		AT&T MOBILITY							
	I-287290889185X81525	AT&T MOBILITY	R	8/27/2025	2,902.89		111464		
	I-287295825340X81525	AT&T MOBILITY	R	8/27/2025	1,042.79		111464		3,945.68
1380		AUTO HOE II INC							
	I-23012	AUTO HOE II INC	R	8/27/2025	85.00		111465		85.00
4745		AUTOMOTIVE SUPPLY COMPANY							
	I-41168138	AUTOMOTIVE SUPPLY COMPANY	R	8/27/2025	40.85		111466		40.85
0019		BADGER POPCORN & CONC SUPPLY I							
	I-535548	BADGER POPCORN & CONC SUPPLY I	R	8/27/2025	526.38		111467		
	I-535549	BADGER POPCORN & CONC SUPPLY I	R	8/27/2025	175.25		111467		701.63
0020		BADGERLAND PRINTING INC							
	I-43295	BADGERLAND PRINTING INC	R	8/27/2025	19.00		111468		
	I-43324	BADGERLAND PRINTING INC	R	8/27/2025	94.00		111468		113.00
7734		AMANDA BARBER							
	I-202508227024	AMANDA BARBER	R	8/27/2025	20.96		111469		20.96
0027		BAY TOWEL INC							
	I-4867308	BAY TOWEL INC	R	8/27/2025	96.06		111470		
	I-4867309	BAY TOWEL INC	R	8/27/2025	182.21		111470		278.27

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8891	BAYCARE AURORA LLC							
I-CINV001949	BAYCARE AURORA LLC	R	8/27/2025	157.38		111471		157.38
1	BE'S REFRESHMENTS							
I-202508257034	REFUND	R	8/27/2025	45.00		111472		45.00
9077	BERGSTROM FORD OF GREEN BAY							
I-F801665	BERGSTROM FORD OF GREEN BAY	R	8/27/2025	11.27		111473		11.27
0033	BIRDSEYE DAIRY INC							
I-201229	BIRDSEYE DAIRY INC	R	8/27/2025	516.40		111474		
I-201380	BIRDSEYE DAIRY INC	R	8/27/2025	77.50		111474		593.90
6814	JAMES BOYD							
I-202508257035	JAMES BOYD	R	8/27/2025	40.00		111475		40.00
9620	JIRHOD BRENNAN							
I-202508227025	JIRHOD BRENNAN	R	8/27/2025	49.56		111476		49.56
0039	BROOKS TRACTOR INC							
I-D35203	BROOKS TRACTOR INC	R	8/27/2025	430.41		111477		430.41
2944	BROWN COUNTY JAIL							
I-DP07.2025	BROWN COUNTY JAIL	R	8/27/2025	270.00		111478		270.00
2984	BROWN COUNTY TREASURER							
I-2025-00000011 B	BROWN COUNTY TREASURER	R	8/27/2025	345.00		111479		345.00
0050	CAMERA CORNER INC							
I-INV302034	CAMERA CORNER INC	R	8/27/2025	598.99		111480		
I-INV315470	CAMERA CORNER INC	R	8/27/2025	346.25		111480		945.24
0536	CDW GOVERNMENT INC							
I-AF37T6V	CDW GOVERNMENT INC	R	8/27/2025	29.00		111481		
I-AF3XD7G	CDW GOVERNMENT INC	R	8/27/2025	5,950.00		111481		5,979.00
0520	CENTRAL BROWN COUNTY WATER AUT							
I-3596	CENTRAL BROWN COUNTY WATER AUT	R	8/27/2025	284,042.73		111482		284,042.73
8443	CINTAS							
I-4239522252	CINTAS	R	8/27/2025	102.03		111483		102.03
1516	CLIFTONLARSONALLEN LLP							
I-L251492612	CLIFTONLARSONALLEN LLP	R	8/27/2025	13,953.98		111484		13,953.98

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7639		CORE & MAIN LP							
	I-X302330	CORE & MAIN LP	R	8/27/2025	1,143.00		111485		1,143.00
8740		CUMMINS SALES AND SERVICE							
	I-F4-250889597	CUMMINS SALES AND SERVICE	R	8/27/2025	334.34		111486		334.34
1302		DE KEYSER CONST CO INC							
	I-25SW-065	DE KEYSER CONST CO INC	R	8/27/2025	2,636.00		111487		2,636.00
3212		DIXON ENGINEERING INC							
	I-25-0765	DIXON ENGINEERING INC	R	8/27/2025	1,450.00		111488		
	I-25-0766	DIXON ENGINEERING INC	R	8/27/2025	1,450.00		111488		2,900.00
7753		ECS MIDWEST LLC							
	I-2084296	ECS MIDWEST LLC	R	8/27/2025	1,474.05		111489		
	I-2084297	ECS MIDWEST LLC	R	8/27/2025	124.50		111489		
	I-2084309	ECS MIDWEST LLC	R	8/27/2025	1,357.95		111489		
	I-2084319	ECS MIDWEST LLC	R	8/27/2025	194.00		111489		
	I-2084329	ECS MIDWEST LLC	R	8/27/2025	2,055.55		111489		
	I-2084333	ECS MIDWEST LLC	R	8/27/2025	1,289.65		111489		6,495.70
9046		NICHOLAS EDINGER							
	I-202508267038	NICHOLAS EDINGER	R	8/27/2025	222.97		111490		222.97
9042		ENVIRONMENTAL EQUIP & SERV INC							
	I-25221	ENVIRONMENTAL EQUIP & SERV INC	R	8/27/2025	151.20		111491		151.20
9502		EUROOPTIC LTD							
	I-2559586	EUROOPTIC LTD	R	8/27/2025	603.99		111492		603.99
6497		FIRE SAFETY USA INC							
	I-204397	FIRE SAFETY USA INC	R	8/27/2025	431.95		111493		
	I-204398	FIRE SAFETY USA INC	R	8/27/2025	407.95		111493		839.90
0835		FOSTER COACH SALES INC							
	I-29625	FOSTER COACH SALES INC	R	8/27/2025	347.28		111494		347.28
8991		FOX CITIES FESTIVAL OF LIGHTS							
	I-202508257036	FOX CITIES FESTIVAL OF LIGHTS	R	8/27/2025	1,279.35		111495		1,279.35
0116		GRAINGER INC							
	I-9601631394	GRAINGER INC	R	8/27/2025	161.54		111496		161.54

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0348	GREEN BAY METRO SEWERAGE DISTR							
I-3427	GREEN BAY METRO SEWERAGE DISTR	R	8/27/2025	436,658.45		111497		
I-3440	GREEN BAY METRO SEWERAGE DISTR	R	8/27/2025	54,703.90		111497		491,362.35
7245	GREEN BAY WATER UTILITY							
I-201365	GREEN BAY WATER UTILITY	R	8/27/2025	11,030.00		111498		11,030.00
9681	MIRANDA HAUFE							
I-202508227026	MIRANDA HAUFE	R	8/27/2025	161.50		111499		161.50
0446	HAWKINS INC							
I-7138711	HAWKINS INC	R	8/27/2025	3,201.46		111500		3,201.46
3294	DANIEL HERMANS							
I-202508227027	DANIEL HERMANS	R	8/27/2025	1,762.08		111501		1,762.08
6209	RUSS HOLCOMB							
I-202508267039	RUSS HOLCOMB	R	8/27/2025	1,378.62		111502		1,378.62
1399	INDOFF INC							
I-3813451	INDOFF INC	R	8/27/2025	54.09		111503		54.09
5167	BRETT JANSEN							
I-202508227028	BRETT JANSEN	R	8/27/2025	472.00		111504		
I-202508227029	BRETT JANSEN	R	8/27/2025	250.00		111504		722.00
9504	JOHN'S JOHNS LLC							
I-14058	JOHN'S JOHNS LLC	R	8/27/2025	270.00		111505		270.00
0362	JOHNSON CONTROLS FIRE PROTECTI							
I-24885805	JOHNSON CONTROLS FIRE PROTECTI	R	8/27/2025	978.76		111506		978.76
1276	JX ENTERPRISES INC							
I-14364867P	JX ENTERPRISES INC	R	8/27/2025	1,398.98		111507		
I-14364906P	JX ENTERPRISES INC	R	8/27/2025	33.00		111507		
I-14365006P	JX ENTERPRISES INC	R	8/27/2025	471.98		111507		
I-14365274P	JX ENTERPRISES INC	R	8/27/2025	6.59		111507		
I-14365277P	JX ENTERPRISES INC	R	8/27/2025	91.50		111507		2,002.05
0530	KAY DISTRIBUTING INC							
I-B-1895967	KAY DISTRIBUTING INC	R	8/27/2025	1,255.52		111508		
I-B-1898785	KAY DISTRIBUTING INC	R	8/27/2025	859.15		111508		2,114.67

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3986		KIMPS ACE HARDWARE CORP							
	I-421808	KIMPS ACE HARDWARE CORP	R	8/27/2025	1,029.00		111509		1,029.00
0154		LAMERS BUS LINES INC							
	I-88118	LAMERS BUS LINES INC	R	8/27/2025	171.96		111510		
	I-88119	LAMERS BUS LINES INC	R	8/27/2025	181.62		111510		
	I-88120	LAMERS BUS LINES INC	R	8/27/2025	195.24		111510		548.82
9256		LIFE-ASSIST INC							
	C-1624613	LIFE-ASSIST INC	R	8/27/2025	228.72CR		111511		
	C-1628824	LIFE-ASSIST INC	R	8/27/2025	32.90CR		111511		
	I-1625391	LIFE-ASSIST INC	R	8/27/2025	725.55		111511		
	I-1625998	LIFE-ASSIST INC	R	8/27/2025	10.08		111511		474.01
0160		LIZER LAWN CARE & IRRIGATION							
	I-175787	LIZER LAWN CARE & IRRIGATION	R	8/27/2025	900.00		111512		900.00
7446		MACQUEEN EQUIPMENT							
	I-P39433	MACQUEEN EQUIPMENT	R	8/27/2025	729.50		111513		729.50
0173		MENARDS INC							
	I-202508086984	MENARDS INC	R	8/27/2025	51.00		111514		
	I-49798	MENARDS INC	R	8/27/2025	7.14		111514		
	I-50522	MENARDS INC	R	8/27/2025	37.40		111514		
	I-50570	MENARDS INC	R	8/27/2025	87.43		111514		
	I-50582	MENARDS INC	R	8/27/2025	18.58		111514		
	I-50674	MENARDS INC	R	8/27/2025	45.54		111514		
	I-50705	MENARDS INC	R	8/27/2025	120.75		111514		
	I-50718	MENARDS INC	R	8/27/2025	40.30		111514		
	I-50821	MENARDS INC	R	8/27/2025	6.38		111514		414.52
0180		MONROE TRUCK EQUIPMENT INC							
	I-857511	MONROE TRUCK EQUIPMENT INC	R	8/27/2025	30.90		111515		30.90
0531		NORTHEAST AUTO PARTS INC							
	I-442289	NORTHEAST AUTO PARTS INC	R	8/27/2025	9.06		111516		
	I-442290	NORTHEAST AUTO PARTS INC	R	8/27/2025	11.13		111516		
	I-442292	NORTHEAST AUTO PARTS INC	R	8/27/2025	10.92		111516		
	I-442511	NORTHEAST AUTO PARTS INC	R	8/27/2025	9.06		111516		
	I-442829	NORTHEAST AUTO PARTS INC	R	8/27/2025	34.80		111516		
	I-442850	NORTHEAST AUTO PARTS INC	R	8/27/2025	44.12		111516		
	I-442864	NORTHEAST AUTO PARTS INC	R	8/27/2025	81.28		111516		
	I-442879	NORTHEAST AUTO PARTS INC	R	8/27/2025	36.70		111516		
	I-442917	NORTHEAST AUTO PARTS INC	R	8/27/2025	13.84		111516		
	I-442918	NORTHEAST AUTO PARTS INC	R	8/27/2025	24.14		111516		
	I-442919	NORTHEAST AUTO PARTS INC	R	8/27/2025	7.28		111516		282.33

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9682	JAMIE OLSEN							
I-202508227030	JAMIE OLSEN	R	8/27/2025	180.00		111517		180.00
5222	P J KORTENS & CO INC							
I-10025634	P J KORTENS & CO INC	R	8/27/2025	1,330.00		111518		
I-10025642	P J KORTENS & CO INC	R	8/27/2025	270.00		111518		
I-10025645	P J KORTENS & CO INC	R	8/27/2025	1,380.00		111518		2,980.00
9637	PAGES AND POURS LLC							
I-202508267040	PAGES AND POURS LLC	R	8/27/2025	7,500.00		111519		7,500.00
0208	POMP'S TIRE SERVICE INC							
C-90098730	POMP'S TIRE SERVICE INC	R	8/27/2025	345.56CR		111520		
I-90098698	POMP'S TIRE SERVICE INC	R	8/27/2025	36.80		111520		
I-90098725	POMP'S TIRE SERVICE INC	R	8/27/2025	1,366.29		111520		
I-90099001	POMP'S TIRE SERVICE INC	R	8/27/2025	813.28		111520		1,870.81
1246	PREVEA HEALTH							
I-153086	PREVEA HEALTH	R	8/27/2025	96.00		111521		96.00
9134	PROVIDENT LIFE & ACCIDENT INS							
I-001713198-0925	PROVIDENT LIFE & ACCIDENT INS	R	8/27/2025	936.82		111522		936.82
3960	ROTO-ROOTER							
I-15994	ROTO-ROOTER	R	8/27/2025	517.50		111523		517.50
8771	SABEL MECHANICAL LLC							
I-250651	SABEL MECHANICAL LLC	R	8/27/2025	5,620.67		111524		5,620.67
3545	SHORT ELLIOTT HENDRICKSON INC							
I-492551	SHORT ELLIOTT HENDRICKSON INC	R	8/27/2025	9,346.32		111525		9,346.32
1695	TOYS FOR TRUCKS							
I-INV1163409	TOYS FOR TRUCKS	R	8/27/2025	3,429.82		111526		3,429.82
0268	TRUCK EQUIPMENT INC							
I-1160369-00	TRUCK EQUIPMENT INC	R	8/27/2025	11.84		111527		11.84
0272	UNIFORM SHOPPE INC							
I-10111	UNIFORM SHOPPE INC	R	8/27/2025	130.00		111528		
I-10351	UNIFORM SHOPPE INC	R	8/27/2025	33.95		111528		163.95
0277	VAN'S FIRE & SAFETY INC							
I-D387574	VAN'S FIRE & SAFETY INC	R	8/27/2025	449.96		111529		449.96

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
6697		WI DEPT OF AGRICULTURE TRADE							
	I-202508257033	WI DEPT OF AGRICULTURE TRADE	R	8/27/2025	6,591.00		111530		6,591.00
0298		WI PUBLIC SERVICE							
	I-202508257037	WI PUBLIC SERVICE	R	8/27/2025	2,317.54		111531		2,317.54
7968		YOUTH ENRICHMENT LEAGUE							
	I-5441	YOUTH ENRICHMENT LEAGUE	R	8/27/2025	2,740.00		111532		2,740.00
5978		ANDREW ZIETLOW							
	I-202508227031	ANDREW ZIETLOW	R	8/27/2025	12.64		111533		12.64
0007		AMBROSIUS SALES & SERVICE INC							
	I-78546	AMBROSIUS SALES & SERVICE INC	R	8/27/2025	12.34		111535		12.34
7873		AMERICAN CONS AND BILL SOL INC							
	I-18365	AMERICAN CONS AND BILL SOL INC	R	8/27/2025	1,042.00		111536		1,042.00
8987		ANNEX APPAREL AND PROMOTIONS L							
	I-43262	ANNEX APPAREL AND PROMOTIONS L	R	8/27/2025	425.66		111537		425.66
9173		ASP INC							
	I-518110-IN	ASP INC	R	8/27/2025	684.45		111538		684.45
6184		AURORA HEALTH CARE							
	I-4535	AURORA HEALTH CARE	R	8/27/2025	125.00		111539		125.00
0025		BAYCOM INC							
	I-SRVCE000000058376	BAYCOM INC	R	8/27/2025	290.00		111540		290.00
0044		BROWN COUNTY REGISTER OF DEEDS							
	I-202508277042	BROWN COUNTY REGISTER OF DEEDS	R	8/27/2025	30.00		111541		30.00
2984		BROWN COUNTY TREASURER							
	I-2025-00000023 C	BROWN COUNTY TREASURER	R	8/27/2025	251,651.05		111542		
	I-2025-00000038	BROWN COUNTY TREASURER	R	8/27/2025	205,401.45		111542		457,052.50
8347		GFL ENVIRONMENTAL							
	I-U60000290227	GFL ENVIRONMENTAL	R	8/27/2025	2,083.75		111543		2,083.75
6923		GORDON FLESCH COMPANY INC.							
	I-IN15281879	GORDON FLESCH COMPANY INC.	R	8/27/2025	114.16		111544		114.16

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5830		GRAEF INC							
	I-140364	GRAEF INC	R	8/27/2025	120,136.23		111545		120,136.23
9475		GREEN BAY HOSPITAL LLC							
	I-06	GREEN BAY HOSPITAL LLC	R	8/27/2025	25.00		111546		25.00
0157		LEAGUE OF WI MUNICIPALITIES							
	I-202508277043	LEAGUE OF WI MUNICIPALITIES	R	8/27/2025	300.00		111547		300.00
0173		MENARDS INC							
	I-50813	MENARDS INC	R	8/27/2025	1.40		111548		1.40
8953		NWPA							
	I-202508277044	NWPA	R	8/27/2025	50.00		111549		50.00
0208		POMP'S TIRE SERVICE INC							
	I-90097252	POMP'S TIRE SERVICE INC	R	8/27/2025	265.00		111550		
	I-90097253	POMP'S TIRE SERVICE INC	R	8/27/2025	630.00		111550		895.00
9610		POOL SUPPLY UNLIMITED							
	I-30389767	POOL SUPPLY UNLIMITED	R	8/27/2025	11,372.65		111551		11,372.65
9465		STANTEC CONSULTING SERVICES IN							
	I-2425718	STANTEC CONSULTING SERVICES IN	R	8/27/2025	6,322.75		111552		6,322.75
0272		UNIFORM SHOPPE INC							
	I-10095	UNIFORM SHOPPE INC	R	8/27/2025	79.95		111553		
	I-10350	UNIFORM SHOPPE INC	R	8/27/2025	2,249.75		111553		
	I-10566	UNIFORM SHOPPE INC	R	8/27/2025	42.95		111553		2,372.65
6230		UTILITY SERVICE CO INC							
	I-631842	UTILITY SERVICE CO INC	R	8/27/2025	1,500.00		111554		
	I-631843	UTILITY SERVICE CO INC	R	8/27/2025	1,500.00		111554		3,000.00
9683		LOGAN VAN BECKUM							
	I-202508277045	LOGAN VAN BECKUM	R	8/27/2025	85.10		111555		85.10
5892		VONBRIESEN & ROPER SC							
	I-502643	VONBRIESEN & ROPER SC	R	8/27/2025	511.00		111556		511.00
9017		WHITE CAP LP							
	C-62186564	WHITE CAP LP	R	8/27/2025	71.28CR		111557		
	I-50032844816	WHITE CAP LP	R	8/27/2025	582.00		111557		510.72

VENDOR SET: 01 City of De Pere
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DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	352			4,074,610.09	0.00	4,044,452.25
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	29			13,838,725.72	0.00	13,838,725.72
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	30,157.84CR	30,157.84CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	384	17,883,177.97	0.00	17,883,177.97
BANK: AP TOTALS:	384	17,883,177.97	0.00	17,883,177.97
REPORT TOTALS:	384	17,883,177.97	0.00	17,883,177.97

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: 8/01/2025 THRU 8/31/2025
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
