VENDOR SET: 01 City of De Pere
BANK: * ALL BANKS
DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS		CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6551	ASSOCIATED BANK								
C-CHECK	ASSOCIATED BANK	VOIDED	V	3/17/2025			109712		250.43CR
0531	NORTHEAST AUTO PARTS INC								
C-CHECK	NORTHEAST AUTO PARTS INC	VOIDED	V	3/25/2025			109713		67.28CR

* * 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:	2	VOID DEBITS	0.00			
		VOID CREDITS	317.71CR	317.71CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	2	317.71CR	0.00	0.00
BANK: * TOTALS:	2	317.71CR	0.00	0.00

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9220	EMC INSURANCE COMPANIES							
I-7002023596	EMC INSURANCE COMPANIES	D	3/01/2025	69,879.61		001098		69,879.61
5650	ELAN FINANCIAL SERVICES							
I-202503036375	ELAN FINANCIAL SERVICES	D	3/03/2025	31,188.36		001100		31,188.36
0016	ASSOCIATED BANK							
I-T1 202503036376	FEDERAL WITHHOLDING	D	3/07/2025	46,643.91		001101		
I-T3 202503036376	FICA TAXES	D	3/07/2025	50,683.72		001101		
I-T4 202503036376	MEDICARE TAXES	D	3/07/2025	14,902.06		001101		112,229.69
7526	CITY OF DE PERE - FLEX							
I-114202503036376	HEALTH CARE CONTRIBUTIONS	D	3/07/2025	2,888.10		001102		
I-115202503036376	DEPENDENT CARE CONTRIBUTIONS	D	3/07/2025	576.90		001102		3,465.00
5133	EMPOWER RETIREMENT (GREAT WEST							
I-121202503036376	Employee Contributions	D	3/07/2025	6,510.00		001103		
I-122202503036376	Employee Contributions	D	3/07/2025	1,582.89		001103		
I-150202503036376	Employee Roth Contributions	D	3/07/2025	3,755.00		001103		
I-152202503036376	Employee Roth Contributions	D	3/07/2025	1,407.00		001103		13,254.89
0483	NATIONWIDE RETIREMENT SOLUTION							
I-104202503036376	EMPLOYEE CONTRIBUTIONS	D	3/07/2025	5,420.00		001104		
I-151202503036376	Employee Roth Contributions	D	3/07/2025	1,891.00		001104		7,311.00
4043	WI DEPARTMENT OF REVENUE							
I-T2 202503036376	STATE WITHHOLDING	D	3/07/2025	21,720.12		001105		21,720.12
5410	WI DEPT OF REVENUE							
I-222202503036376	Wage Attachment	D	3/07/2025	61.20		001106		61.20
0596	WI SCTF							
I-201202503036376	CHILD SUPPORT/CITY OF DE PERE	D	3/07/2025	1,163.84		001107		1,163.84
9085	WI DEPT OF REVENUE							
I-202503056400	WI DEPT OF REVENUE	D	3/05/2025	611.13		001108		611.13
7189	KWIK TRIP INC							
I-202503076401	KWIK TRIP INC	D	3/07/2025	2,237.14		001109		2,237.14
0055	CITY OF DE PERE - DENTAL							
I-100202502046276	DENTAL FAMILY	D	3/12/2025	3,024.00		001110		
I-100202502186323	DENTAL FAMILY	D	3/12/2025	3,024.00		001110		
I-101202502046276	DENTAL FAMILY	D	3/12/2025	1,953.00		001110		
I-101202502186323	DENTAL FAMILY	D	3/12/2025	1,953.00		001110		
I-102202502046276	DENTAL SINGLE P/F	D	3/12/2025	228.03		001110		
I-102202502186323	DENTAL SINGLE P/F	D	3/12/2025	228.03		001110		
I-103202502046276	DENTAL SINGLE	D	3/12/2025	352.41		001110		

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-103202502186323	DENTAL SINGLE	D	3/12/2025	352.41		001110		
	I-126202502046276	DENTAL SINGLE	D	3/12/2025	17.28		001110		
	I-126202502186323	DENTAL SINGLE	D	3/12/2025	17.28		001110		
	I-127202502046276	DENTAL FAMILY	D	3/12/2025	838.10		001110		
	I-127202502186323	DENTAL FAMILY	D	3/12/2025	838.10		001110		
	I-128202502046276	DENTAL SINGLE P/F	D	3/12/2025	17.28		001110		
	I-128202502186323	DENTAL SINGLE P/F	D	3/12/2025	17.28		001110		
	I-129202502046276	DENTAL FAMILY P/F	D	3/12/2025	197.16		001110		
	I-129202502186323	DENTAL FAMILY P/F	D	3/12/2025	197.16		001110		
	I-135202502046276	DENTAL DA FAMILY 63%	D	3/12/2025	49.30		001110		
	I-135202502186323	DENTAL DA FAMILY 63%	D	3/12/2025	49.30		001110		
	I-202503116402	CITY OF DE PERE - DENTAL	D	3/12/2025	1,905.09		001110		15,258.21
0056		CITY OF DE PERE - HEALTH							
	I-108202502046276	HEALTH SINGLE	D	3/12/2025	6,398.25		001111		
	I-108202502186323	HEALTH SINGLE	D	3/12/2025	6,398.25		001111		
	I-109202502046276	HEALTH PLUS 1	D	3/12/2025	7,521.36		001111		
	I-109202502186323	HEALTH PLUS 1	D	3/12/2025	7,521.36		001111		
	I-110202502046276	HEALTH FAMILY	D	3/12/2025	51,400.50		001111		
	I-110202502186323	HEALTH FAMILY	D	3/12/2025	51,400.50		001111		
	I-111202502046276	HEALTH SINGLE P/F	D	3/12/2025	3,030.75		001111		
	I-111202502186323	HEALTH SINGLE P/F	D	3/12/2025	3,030.75		001111		
	I-112202502046276	HEALTH PLUS 1 P/F	D	3/12/2025	2,507.12		001111		
	I-112202502186323	HEALTH PLUS 1 P/F	D	3/12/2025	2,507.12		001111		
	I-113202502046276	HEALTH FAMILY P/F	D	3/12/2025	32,896.32		001111		
	I-113202502186323	HEALTH FAMILY P/F	D	3/12/2025	32,896.32		001111		
	I-136202502046276	HEALTH FAMILY 63% EE	D	3/12/2025	1,028.01		001111		
	I-136202502186323	HEALTH FAMILY 63% EE	D	3/12/2025	1,028.01		001111		
	I-140202502046276	VISION SINGLE	D	3/12/2025	64.26		001111		
	I-140202502186323	VISION SINGLE	D	3/12/2025	64.26		001111		
	I-141202502046276	VISION EE/SPOUSE	D	3/12/2025	116.00		001111		
	I-141202502186323	VISION EE/SPOUSE	D	3/12/2025	116.00		001111		
	I-142202502046276	VISION EE/CHILDREN	D	3/12/2025	20.40		001111		
	I-142202502186323	VISION EE/CHILDREN	D	3/12/2025	20.40		001111		
	I-144202502046276	VISION FAMILY	D	3/12/2025	248.82		001111		
	I-144202502186323	VISION FAMILY	D	3/12/2025	248.82		001111		
	I-202503116403	CITY OF DE PERE - HEALTH	D	3/12/2025	24,141.17		001111		234,604.75
0299		WI RETIREMENT FUND							
	I-303202502046276	RET POLICE CITY	D	3/12/2025	20,191.02		001112		
	I-303202502186323	RET POLICE CITY	D	3/12/2025	20,040.57		001112		
	I-304202502046276	RET FIRE CITY	D	3/12/2025	18,104.68		001112		
	I-304202502186323	RET FIRE CITY	D	3/12/2025	17,820.53		001112		
	I-307202502046276	RET GENERAL EMPLOYER	D	3/12/2025	19,652.62		001112		
	I-307202502186323	RET GENERAL EMPLOYER	D	3/12/2025	19,592.24		001112		
	I-311202502046276	RET POLICE EMPLOYEE	D	3/12/2025	9,348.94		001112		
	I-311202502186323	RET POLICE EMPLOYEE	D	3/12/2025	9,279.32		001112		
	I-312202502046276	RET NON-REP EMPLOYEE PORTION	D	3/12/2025	19,652.62		001112		

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-312202502186323	RET NON-REP EMPLOYEE PORTION	D	3/12/2025	19,592.24		001112		
	I-314202502046276	RET FIRE EMPLOYEE	D	3/12/2025	6,618.99		001112		
	I-314202502186323	RET FIRE EMPLOYEE	D	3/12/2025	6,515.12		001112		186,408.89
7189		KWIK TRIP INC							
	I-202503146427	KWIK TRIP INC	D	3/14/2025	151.67		001113		151.67
9085		WI DEPT OF REVENUE							
	I-202503186428	WI DEPT OF REVENUE	D	3/18/2025	1,800.00		001114		1,800.00
0016		ASSOCIATED BANK							
	I-T1 202503196438	FEDERAL WITHHOLDING	D	3/21/2025	50,992.56		001115		
	I-T3 202503196438	FICA TAXES	D	3/21/2025	50,293.92		001115		
	I-T4 202503196438	MEDICARE TAXES	D	3/21/2025	15,860.46		001115		117,146.94
7526		CITY OF DE PERE - FLEX							
	I-114202503196438	HEALTH CARE CONTRIBUTIONS	D	3/21/2025	2,888.10		001116		
	I-115202503196438	DEPENDENT CARE CONTRIBUTIONS	D	3/21/2025	576.90		001116		3,465.00
5133		EMPOWER RETIREMENT (GREAT WEST							
	I-121202503196438	Employee Contributions	D	3/21/2025	6,210.00		001117		
	I-122202503196438	Employee Contributions	D	3/21/2025	1,591.42		001117		
	I-150202503196438	Employee Roth Contributions	D	3/21/2025	3,926.00		001117		
	I-152202503196438	Employee Roth Contributions	D	3/21/2025	1,634.19		001117		13,361.61
0483		NATIONWIDE RETIREMENT SOLUTION							
	I-104202503196438	EMPLOYEE CONTRIBUTIONS	D	3/21/2025	5,620.00		001118		
	I-151202503196438	Employee Roth Contributions	D	3/21/2025	1,891.00		001118		7,511.00
4043		WI DEPARTMENT OF REVENUE							
	I-T2 202503196438	STATE WITHHOLDING	D	3/21/2025	22,963.13		001119		22,963.13
5410		WI DEPT OF REVENUE							
	I-222202503196438	Wage Attachment	D	3/21/2025	66.30		001120		66.30
0596		WI SCTF							
	I-201202503196438	CHILD SUPPORT/CITY OF DE PERE	D	3/21/2025	1,163.84		001121		1,163.84
6551		ASSOCIATED BANK							
	I-202503196440	ASSOCIATED BANK	D	3/19/2025	250.43		001122		250.43
7189		KWIK TRIP INC							
	I-202503246449	KWIK TRIP INC	D	3/21/2025	2,087.03		001123		2,087.03

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7189		KWIK TRIP INC							
	I-202503286457	KWIK TRIP INC	D	3/28/2025	270.30		001124		270.30
0270		US POSTAL SERVICE							
	I-202504016458	US POSTAL SERVICE	D	3/31/2025	329.29		001125		
	I-202504016459	US POSTAL SERVICE	D	3/31/2025	79.80		001125		409.09
0016		ASSOCIATED BANK							
	I-218202503036376	FF Welfare Fund Acct #80406116	R	3/07/2025	189.00		109513		189.00
8187		WISCONSIN DEPT OF REVENUE							
	I-DOR202503036376	G N HENRIGILLIS LEVY PROCEEDS	R	3/07/2025	145.68		109514		145.68
0472		FOX COMMUNITIES CREDIT UNION							
	I-211202503036376	DE PERE POLICE EMPLOYEE DUES	R	3/07/2025	825.00		109515		825.00
7950		FOX COMMUNITIES CREDIT UNION							
	I-216202503036376	LOCAL 141 CHARITIES	R	3/07/2025	12.00		109516		12.00
0471		IAFF LOCAL 141 AFL-CIO CLC							
	I-210202503036376	IAFF LOCAL 141 EMPLOYEE DUES	R	3/07/2025	738.54		109517		738.54
4262		LIFE INSURANCE OF THE SOUTHWES							
	I-116202503036376	ALTERNATIVE FICA	R	3/07/2025	1,086.07		109518		1,086.07
0308		APPLIED INDUSTRIAL TECHNOLOGIE							
	I-7031463535	APPLIED INDUSTRIAL TECHNOLOGIE	R	3/05/2025	140.76		109519		140.76
0020		BADGERLAND PRINTING INC							
	I-42602	BADGERLAND PRINTING INC	R	3/05/2025	60.00		109520		60.00
4784		BEACON ATHLETICS LLC							
	I-604350-IN	BEACON ATHLETICS LLC	R	3/05/2025	1,807.40		109521		1,807.40
8324		JESSE BELLEAU							
	I-202503046377	JESSE BELLEAU	R	3/05/2025	4.00		109522		4.00
1315		BELLIN HEALTH							
	I-MB13884	BELLIN HEALTH	R	3/05/2025	46.14		109523		46.14
2984		BROWN COUNTY TREASURER							
	I-2025-00000023 B	BROWN COUNTY TREASURER	R	3/05/2025	216.33		109524		216.33

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0536		CDW GOVERNMENT INC							
	I-AC7NI3I	CDW GOVERNMENT INC	R	3/05/2025	1,276.55		109525		1,276.55
0520		CENTRAL BROWN COUNTY WATER AUT							
	I-3539	CENTRAL BROWN COUNTY WATER AUT	R	3/05/2025	283,354.57		109526		283,354.57
8443		CINTAS							
	I-4220422766	CINTAS	R	3/05/2025	93.31		109527		93.31
7126		CITIES & VILLAGES MUTUAL INS C							
	I-259	CITIES & VILLAGES MUTUAL INS C	R	3/05/2025	600.00		109528		600.00
2708		CLEANING SOLUTION SERVICES INC							
	I-24339	CLEANING SOLUTION SERVICES INC	R	3/05/2025	168.44		109529		168.44
1516		CLIFTONLARSONALLEN LLP							
	I-L251064047	CLIFTONLARSONALLEN LLP	R	3/05/2025	9,760.00		109530		9,760.00
7639		CORE & MAIN LP							
	I-W318532	CORE & MAIN LP	R	3/05/2025	706.00		109531		
	I-W432541	CORE & MAIN LP	R	3/05/2025	784.00		109531		1,490.00
1302		DE KEYSER CONST CO INC							
	I-2400-126	DE KEYSER CONST CO INC	R	3/05/2025	4,254.05		109532		4,254.05
1436		DE PERE AREA CHAMBER OF COMMER							
	I-14888	DE PERE AREA CHAMBER OF COMMER	R	3/05/2025	75.00		109533		75.00
9299		BRIANNA DELVAUX							
	I-202503046378	BRIANNA DELVAUX	R	3/05/2025	179.30		109534		
	I-202503046379	BRIANNA DELVAUX	R	3/05/2025	31.60		109534		210.90
3212		DIXON ENGINEERING INC							
	I-25-0144	DIXON ENGINEERING INC	R	3/05/2025	1,550.00		109535		1,550.00
5634		EGOV STRATEGIES LLC							
	I-INV-29988	EGOV STRATEGIES LLC	R	3/05/2025	2,056.00		109536		2,056.00
9042		ENVIRONMENTAL EQUIP & SERV INC							
	I-24654	ENVIRONMENTAL EQUIP & SERV INC	R	3/05/2025	99.20		109537		99.20
1		ESCAMEA, ALEENA							
	I-202503046380	REFUND CITATIO	R	3/05/2025	98.80		109538		98.80

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9502	EUROOPTIC LTD							
I-2315807	EUROOPTIC LTD	R	3/05/2025	359.99		109539		
I-2319677	EUROOPTIC LTD	R	3/05/2025	336.99		109539		
I-2322377	EUROOPTIC LTD	R	3/05/2025	304.99		109539		1,001.97
7422	EXCEL UNDERGROUND LLC							
I-12523	EXCEL UNDERGROUND LLC	R	3/05/2025	6,480.51		109540		6,480.51
0200	FIRST SUPPLY LLC							
I-14542038-00	FIRST SUPPLY LLC	R	3/05/2025	138.41		109541		
I-14543901-00	FIRST SUPPLY LLC	R	3/05/2025	24.18		109541		162.59
6923	GORDON FLESCH COMPANY INC.							
I-IN15051050	GORDON FLESCH COMPANY INC.	R	3/05/2025	112.64		109542		112.64
9523	REBECCA GRANT							
I-202503046381	REBECCA GRANT	R	3/05/2025	3,040.00		109543		3,040.00
0348	GREEN BAY METRO SEWERAGE DISTR							
I-3026	GREEN BAY METRO SEWERAGE DISTR	R	3/05/2025	372,438.17		109544		
I-3038	GREEN BAY METRO SEWERAGE DISTR	R	3/05/2025	62,934.00		109544		435,372.17
2947	MATTHEW GUTH							
I-202503046382	MATTHEW GUTH	R	3/05/2025	158.10		109545		
I-202503046383	MATTHEW GUTH	R	3/05/2025	85.74		109545		243.84
6209	RUSS HOLCOMB							
I-202503046384	RUSS HOLCOMB	R	3/05/2025	68.58		109546		68.58
5535	HOLUBAR CONST CO INC							
I-4871	HOLUBAR CONST CO INC	R	3/05/2025	2,100.00		109547		2,100.00
0135	HYDROCLEAN EQUIPMENT INC							
I-29589	HYDROCLEAN EQUIPMENT INC	R	3/05/2025	34,504.17		109548		34,504.17
1399	INDOFF INC							
I-3779359	INDOFF INC	R	3/05/2025	94.70		109549		
I-3779838	INDOFF INC	R	3/05/2025	222.87		109549		317.57
8914	INNER DIMENSIONS WELLNESS LLC							
I-021925COD	INNER DIMENSIONS WELLNESS LLC	R	3/05/2025	117.60		109550		117.60
0362	JOHNSON CONTROLS FIRE PROTECTI							
I-41797700	JOHNSON CONTROLS FIRE PROTECTI	R	3/05/2025	4,656.24		109551		4,656.24

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1276	JX ENTERPRISES INC							
I-14338921P	JX ENTERPRISES INC	R	3/05/2025	46.50		109552		
I-14341504P	JX ENTERPRISES INC	R	3/05/2025	249.98		109552		
I-14341673P	JX ENTERPRISES INC	R	3/05/2025	30.99		109552		327.47
1	KELNHOFER, JON							
I-202503046385	WORK PERMIT	R	3/05/2025	10.00		109553		10.00
9230	LAFORCE INC							
I-1271303	LAFORCE INC	R	3/05/2025	54.88		109554		54.88
9256	LIFE-ASSIST INC							
I-1539632	LIFE-ASSIST INC	R	3/05/2025	153.12		109555		
I-1554017	LIFE-ASSIST INC	R	3/05/2025	577.50		109555		730.62
7444	SARA LORNSON							
I-202503046386	SARA LORNSON	R	3/05/2025	57.43		109556		57.43
1	MANN, STEPHANIE							
I-202503046387	REFUND	R	3/05/2025	98.80		109557		98.80
0173	MENARDS INC							
I-202503046388	MENARDS INC	R	3/05/2025	479.00		109558		
I-42983	MENARDS INC	R	3/05/2025	15.97		109558		
I-43040	MENARDS INC	R	3/05/2025	144.17		109558		
I-43154	MENARDS INC	R	3/05/2025	60.11		109558		699.25
9524	ANDRES MORA							
I-202503046389	ANDRES MORA	R	3/05/2025	124.00		109559		124.00
0776	MOTOROLA SOLUTIONS INC							
I-8282071829	MOTOROLA SOLUTIONS INC	R	3/05/2025	3,644.85		109560		3,644.85
7129	NELSON TACTICAL							
I-12361	NELSON TACTICAL	R	3/05/2025	293.89		109561		
I-12362	NELSON TACTICAL	R	3/05/2025	293.89		109561		587.78
0531	NORTHEAST AUTO PARTS INC							
I-428754	NORTHEAST AUTO PARTS INC	R	3/05/2025	33.33		109562		
I-432036	NORTHEAST AUTO PARTS INC	R	3/05/2025	10.66		109562		
I-432037	NORTHEAST AUTO PARTS INC	R	3/05/2025	3.55		109562		
I-432038	NORTHEAST AUTO PARTS INC	R	3/05/2025	10.65		109562		
I-432055	NORTHEAST AUTO PARTS INC	R	3/05/2025	44.98		109562		
I-432148	NORTHEAST AUTO PARTS INC	R	3/05/2025	26.71		109562		129.88

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8095		NORTHEAST WI TECH COLLEGE							
	I-CINV_002614	NORTHEAST WI TECH COLLEGE	R	3/05/2025	149.00		109563		149.00
6260		NORTHERN SOUND & VIDEO LLC							
	I-DEPE4084	NORTHERN SOUND & VIDEO LLC	R	3/05/2025	17,021.82		109564		17,021.82
8019		OFFICE ENTERPRISES INC							
	I-571334	OFFICE ENTERPRISES INC	R	3/05/2025	222.50		109565		222.50
0197		PACKER CITY INTL TRUCKS INC							
	C-X101201391:01	PACKER CITY INTL TRUCKS INC	R	3/05/2025	41.60CR		109566		
	I-R101060573:01	PACKER CITY INTL TRUCKS INC	R	3/05/2025	829.00		109566		787.40
1331		PACKER FASTENER & SUPPLY INC							
	I-IN250932	PACKER FASTENER & SUPPLY INC	R	3/05/2025	121.88		109567		121.88
9525		MOLLY PINKART							
	I-202503046391	MOLLY PINKART	R	3/05/2025	2,725.02		109568		2,725.02
0208		POMP'S TIRE SERVICE INC							
	I-90095779	POMP'S TIRE SERVICE INC	R	3/05/2025	90.00		109569		90.00
9134		PROVIDENT LIFE & ACCIDENT INS							
	I-171318-0325	PROVIDENT LIFE & ACCIDENT INS	R	3/05/2025	1,014.69		109570		1,014.69
5973		RAE-COR DISTRIBUTING LLC							
	I-52237	RAE-COR DISTRIBUTING LLC	R	3/05/2025	347.96		109571		347.96
7885		JENNIFER RENON							
	I-202503046392	JENNIFER RENON	R	3/05/2025	76.13		109572		76.13
0228		RENT A FLASH OF WISCONSIN INC							
	I-94381	RENT A FLASH OF WISCONSIN INC	R	3/05/2025	73.72		109573		73.72
0239		JUDITH SCHMIDT LEHMAN							
	I-202503046393	JUDITH SCHMIDT LEHMAN	R	3/05/2025	6,350.43		109574		6,350.43
3268		SEILER INSTRUMENT & MFG CO INC							
	I-INV46463	SEILER INSTRUMENT & MFG CO INC	R	3/05/2025	611.82		109575		611.82
9526		DARSEY SHEPHERD							
	I-202503046394	DARSEY SHEPHERD	R	3/05/2025	248.00		109576		248.00

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3545		SHORT ELLIOTT HENDRICKSON INC							
	I-481876	SHORT ELLIOTT HENDRICKSON INC	R	3/05/2025	1,314.15		109577		1,314.15
2563		JULIE SWITZER							
	I-202503046395	JULIE SWITZER	R	3/05/2025	498.00		109578		498.00
3990		TDS TELECOM							
	I-202502256370	TDS TELECOM	R	3/05/2025	595.00		109579		595.00
0268		TRUCK EQUIPMENT INC							
	I-1133831-00	TRUCK EQUIPMENT INC	R	3/05/2025	146.03		109580		
	I-1134166-00	TRUCK EQUIPMENT INC	R	3/05/2025	49.65		109580		195.68
8246		ULTIMATE SAFETY CONCEPTS INC							
	I-215713	ULTIMATE SAFETY CONCEPTS INC	R	3/05/2025	73.20		109581		73.20
0272		UNIFORM SHOPPE INC							
	I-6016	UNIFORM SHOPPE INC	R	3/05/2025	12,453.00		109582		
	I-6059	UNIFORM SHOPPE INC	R	3/05/2025	1,439.85		109582		13,892.85
7124		WAL-MART STORES INC.							
	I-202503046396	WAL-MART STORES INC.	R	3/05/2025	78.89		109583		
	I-202503046397	WAL-MART STORES INC.	R	3/05/2025	55.00		109583		133.89
9527		WARNING LITES OF APPLETON INC							
	I-1115-9494	WARNING LITES OF APPLETON INC	R	3/05/2025	37,702.00		109584		37,702.00
1181		WI PARK AND RECREATION ASSOC							
	I-9336	WI PARK AND RECREATION ASSOC	R	3/05/2025	35.00		109585		35.00
0298		WI PUBLIC SERVICE							
	I-202503046398	WI PUBLIC SERVICE	R	3/05/2025	43,159.06		109586		43,159.06
5260		WINDSTREAM							
	I-202503056399	WINDSTREAM	R	3/05/2025	13.50		109587		13.50
0178		SECURIAN FINANCIAL GROUP, INC.							
	I-117202502046276	LIFE INSURANCE CONTRIBUTIONS	R	3/12/2025	714.18		109588		
	I-117202502186323	LIFE INSURANCE CONTRIBUTIONS	R	3/12/2025	714.18		109588		
	I-202503116405	SECURIAN FINANCIAL GROUP, INC.	R	3/12/2025	308.07		109588		
	I-221202502046276	LIFE INSURANCE AFTER TAX	R	3/12/2025	1,547.26		109588		
	I-221202502186323	LIFE INSURANCE AFTER TAX	R	3/12/2025	1,547.26		109588		4,830.95

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7872		STANDARD INSURANCE COMPANY							
	I-202503116406	STANDARD INSURANCE COMPANY	R	3/12/2025	440.31		109589		
	I-301202502046276	DISABILITY INSURANCE	R	3/12/2025	1,467.79		109589		
	I-301202502186323	DISABILITY INSURANCE	R	3/12/2025	1,467.79		109589		3,375.89
8410		1ST CHOICE PEST CONTROL LLC							
	I-55487	1ST CHOICE PEST CONTROL LLC	R	3/13/2025	150.00		109590		150.00
2982		ALL CITY COMMUNICATIONS INC							
	I-469941103012025	ALL CITY COMMUNICATIONS INC	R	3/13/2025	82.00		109591		82.00
0007		AMBROSIUS SALES & SERVICE INC							
	I-73872	AMBROSIUS SALES & SERVICE INC	R	3/13/2025	3,271.94		109592		3,271.94
8517		ARBSESSION INC							
	I-SI-144338	ARBSESSION INC	R	3/13/2025	1,267.22		109593		1,267.22
9501		ASL PARTNERS LLC							
	I-250110	ASL PARTNERS LLC	R	3/13/2025	246.00		109594		246.00
6551		ASSOCIATED BANK							
	I-202503126407	ASSOCIATED BANK	R	3/13/2025	2,000.00		109595		2,000.00
5405		AT&T MOBILITY							
	I-287290889185X31525	AT&T MOBILITY	R	3/13/2025	1,943.81		109596		
	I-287299516426X30125	AT&T MOBILITY	R	3/13/2025	1,740.00		109596		3,683.81
0011		AT&T WISCONSIN							
	I-202503126408	AT&T WISCONSIN	R	3/13/2025	46.27		109597		46.27
0020		BADGERLAND PRINTING INC							
	I-42640	BADGERLAND PRINTING INC	R	3/13/2025	499.28		109598		
	I-42648	BADGERLAND PRINTING INC	R	3/13/2025	120.00		109598		619.28
0023		BATTERIES PLUS LLC							
	C-P80079828	BATTERIES PLUS LLC	R	3/13/2025	15.95CR		109599		
	I-P80079842	BATTERIES PLUS LLC	R	3/13/2025	32.25		109599		
	I-P80249359	BATTERIES PLUS LLC	R	3/13/2025	12.48		109599		28.78
0027		BAY TOWEL INC							
	I-4791897	BAY TOWEL INC	R	3/13/2025	119.37		109600		
	I-4791898	BAY TOWEL INC	R	3/13/2025	184.86		109600		304.23

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0025		BAYCOM INC							
	I-SRVCE000000054682	BAYCOM INC	R	3/13/2025	100.00		109601		100.00
0044		BROWN COUNTY REGISTER OF DEEDS							
	I-INVOICE_2400	BROWN COUNTY REGISTER OF DEEDS	R	3/13/2025	3.50		109602		3.50
0050		CAMERA CORNER INC							
	I-INV281183	CAMERA CORNER INC	R	3/13/2025	170.00		109603		
	I-INV284939	CAMERA CORNER INC	R	3/13/2025	14,235.77		109603		
	I-INV286241	CAMERA CORNER INC	R	3/13/2025	7,711.00		109603		22,116.77
0536		CDW GOVERNMENT INC							
	I-AC7VU7K	CDW GOVERNMENT INC	R	3/13/2025	98.80		109604		98.80
9528		CENTURY FENCE CO							
	I-256792401	CENTURY FENCE CO	R	3/13/2025	842.00		109605		842.00
9310		CHARTER COMMUNICATIONS							
	I-202503126409	CHARTER COMMUNICATIONS	R	3/13/2025	607.61		109606		607.61
8443		CINTAS							
	I-4208734846	CINTAS	R	3/13/2025	43.71		109607		
	I-4221153386	CINTAS	R	3/13/2025	90.25		109607		133.96
6561		KEVIN CLARK							
	I-202503136424	KEVIN CLARK	R	3/13/2025	13.51		109608		13.51
2708		CLEANING SOLUTION SERVICES INC							
	I-24311	CLEANING SOLUTION SERVICES INC	R	3/13/2025	1,437.00		109609		
	I-24312	CLEANING SOLUTION SERVICES INC	R	3/13/2025	1,759.00		109609		
	I-24314	CLEANING SOLUTION SERVICES INC	R	3/13/2025	2,005.00		109609		
	I-24316	CLEANING SOLUTION SERVICES INC	R	3/13/2025	2,219.00		109609		
	I-24338	CLEANING SOLUTION SERVICES INC	R	3/13/2025	542.65		109609		7,962.65
7997		COMPLETE OFFICE							
	I-AR75385	COMPLETE OFFICE	R	3/13/2025	46.31		109610		
	I-AR75386	COMPLETE OFFICE	R	3/13/2025	57.59		109610		
	I-AR75387	COMPLETE OFFICE	R	3/13/2025	29.55		109610		
	I-AR75388	COMPLETE OFFICE	R	3/13/2025	37.38		109610		
	I-AR75389	COMPLETE OFFICE	R	3/13/2025	391.48		109610		562.31
0276		DE PERE HARDWARE							
	I-227755	DE PERE HARDWARE	R	3/13/2025	17.99		109611		
	I-227787	DE PERE HARDWARE	R	3/13/2025	29.89		109611		
	I-227831	DE PERE HARDWARE	R	3/13/2025	2.40		109611		
	I-227885	DE PERE HARDWARE	R	3/13/2025	1.49		109611		
	I-227895	DE PERE HARDWARE	R	3/13/2025	2.28		109611		54.05

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0998	DE PERE RAPIDES YOUTH SOCCER C							
I-202503126411	DE PERE RAPIDES YOUTH SOCCER C	R	3/13/2025	27.50		109612		27.50
0075	DIGGERS HOTLINE INC							
I-250 2 36401	DIGGERS HOTLINE INC	R	3/13/2025	335.10		109613		335.10
0079	DORSCH CORP							
I-40547	DORSCH CORP	R	3/13/2025	977.39		109614		
I-91322	DORSCH CORP	R	3/13/2025	5,402.25		109614		6,379.64
9502	EUROOPTIC LTD							
I-2324727	EUROOPTIC LTD	R	3/13/2025	278.99		109615		
I-2332833	EUROOPTIC LTD	R	3/13/2025	369.99		109615		648.98
7549	EVERBLADES INC							
I-BC10782	EVERBLADES INC	R	3/13/2025	279.00		109616		
I-BC10816	EVERBLADES INC	R	3/13/2025	279.00		109616		558.00
8069	FBINAA WISCONSIN CHAPTER							
I-202503126410	FBINAA WISCONSIN CHAPTER	R	3/13/2025	150.00		109617		150.00
5487	FIRE RESCUE SUPPLY LLC							
I-10732	FIRE RESCUE SUPPLY LLC	R	3/13/2025	1,290.00		109618		1,290.00
5124	FIRELINE SPRINKLER CORP							
I-2043	FIRELINE SPRINKLER CORP	R	3/13/2025	255.00		109619		
I-2044	FIRELINE SPRINKLER CORP	R	3/13/2025	265.00		109619		520.00
0200	FIRST SUPPLY LLC							
I-14543624-00	FIRST SUPPLY LLC	R	3/13/2025	7,399.00		109620		
I-14550208-00	FIRST SUPPLY LLC	R	3/13/2025	357.57		109620		
I-14550858-00	FIRST SUPPLY LLC	R	3/13/2025	63.10		109620		7,819.67
0562	GALLS LLC							
I-30493887	GALLS LLC	R	3/13/2025	49.76		109621		49.76
5532	GARROW OIL CORP							
I-1232215	GARROW OIL CORP	R	3/13/2025	18,777.28		109622		18,777.28
8802	GFC LEASING - WI							
I-I01000048	GFC LEASING - WI	R	3/13/2025	198.74		109623		198.74
2544	GLOBAL RECOGNITION INC							
I-237740	GLOBAL RECOGNITION INC	R	3/13/2025	324.41		109624		324.41

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6608		TRISTA GROTH							
	I-202503126412	TRISTA GROTH	R	3/13/2025	42.08		109625		42.08
8873		HAVEY COMMUNICATIONS INC							
	I-13762	HAVEY COMMUNICATIONS INC	R	3/13/2025	7,065.00		109626		
	I-13768	HAVEY COMMUNICATIONS INC	R	3/13/2025	90.70		109626		
	I-13771	HAVEY COMMUNICATIONS INC	R	3/13/2025	15,053.10		109626		22,208.80
0446		HAWKINS INC							
	I-6975638	HAWKINS INC	R	3/13/2025	3,110.96		109627		3,110.96
9345		HOUSE OF HARLEY-DAVIDSON							
	I-MAR 2025	HOUSE OF HARLEY-DAVIDSON	R	3/13/2025	610.45		109628		610.45
1252		HURCKMAN MECHANICAL INDUSTRIES							
	I-W4615	HURCKMAN MECHANICAL INDUSTRIES	R	3/13/2025	655.46		109629		
	I-W46514	HURCKMAN MECHANICAL INDUSTRIES	R	3/13/2025	775.00		109629		1,430.46
1399		INDOFF INC							
	I-3780629	INDOFF INC	R	3/13/2025	32.60		109630		32.60
7612		JFTCO INC							
	I-PIGB0292649	JFTCO INC	R	3/13/2025	7.94		109631		7.94
0362		JOHNSON CONTROLS FIRE PROTECTI							
	I-24442088	JOHNSON CONTROLS FIRE PROTECTI	R	3/13/2025	621.45		109632		621.45
3201		JOSEPH JOHNSON							
	I-202503126413	JOSEPH JOHNSON	R	3/13/2025	168.79		109633		168.79
9532		KAREN JONES							
	I-202503126414	KAREN JONES	R	3/13/2025	1,613.74		109634		1,613.74
1276		JX ENTERPRISES INC							
	I-1468149S	JX ENTERPRISES INC	R	3/13/2025	1,511.29		109635		1,511.29
3140		KUNDINGER FLUID POWER INC							
	I-520481602	KUNDINGER FLUID POWER INC	R	3/13/2025	170.63		109636		
	I-520486758	KUNDINGER FLUID POWER INC	R	3/13/2025	592.13		109636		762.76
9256		LIFE-ASSIST INC							
	I-1555594	LIFE-ASSIST INC	R	3/13/2025	78.56		109637		
	I-1556390	LIFE-ASSIST INC	R	3/13/2025	578.30		109637		656.86

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0173	MENARDS INC							
I-41986	MENARDS INC	R	3/13/2025	25.54		109638		
I-43249	MENARDS INC	R	3/13/2025	39.45		109638		
I-43288	MENARDS INC	R	3/13/2025	165.78		109638		
I-43335	MENARDS INC	R	3/13/2025	29.85		109638		
I-43468	MENARDS INC	R	3/13/2025	38.93		109638		299.55
0776	MOTOROLA SOLUTIONS INC							
I-8282076533	MOTOROLA SOLUTIONS INC	R	3/13/2025	50,568.60		109639		50,568.60
2772	MUSIC CATERER, THE							
I-202503126415	MUSIC CATERER, THE	R	3/13/2025	250.00		109640		250.00
3191	NCI							
I-AR35475	NCI	R	3/13/2025	495.00		109641		495.00
0531	NORTHEAST AUTO PARTS INC							
C-433276	NORTHEAST AUTO PARTS INC	R	3/13/2025	24.10CR		109642		
I-432105	NORTHEAST AUTO PARTS INC	R	3/13/2025	14.49		109642		
I-432543	NORTHEAST AUTO PARTS INC	R	3/13/2025	52.08		109642		
I-432603	NORTHEAST AUTO PARTS INC	R	3/13/2025	112.49		109642		
I-432641	NORTHEAST AUTO PARTS INC	R	3/13/2025	12.58		109642		
I-432645	NORTHEAST AUTO PARTS INC	R	3/13/2025	227.68		109642		
I-432665	NORTHEAST AUTO PARTS INC	R	3/13/2025	23.30		109642		
I-432768	NORTHEAST AUTO PARTS INC	R	3/13/2025	10.64		109642		
I-432770	NORTHEAST AUTO PARTS INC	R	3/13/2025	10.65		109642		
I-432771	NORTHEAST AUTO PARTS INC	R	3/13/2025	10.65		109642		
I-432797	NORTHEAST AUTO PARTS INC	R	3/13/2025	113.98		109642		
I-432818	NORTHEAST AUTO PARTS INC	R	3/13/2025	145.99		109642		710.43
3250	NORTHERN LAKE SERVICE							
I-2502326	NORTHERN LAKE SERVICE	R	3/13/2025	123.60		109643		123.60
8027	ONE CURB N DECOR LLC							
I-25-892	ONE CURB N DECOR LLC	R	3/13/2025	425.00		109644		425.00
0197	PACKER CITY INTL TRUCKS INC							
I-R101060613:01	PACKER CITY INTL TRUCKS INC	R	3/13/2025	3,097.78		109645		
I-X101202620:01	PACKER CITY INTL TRUCKS INC	R	3/13/2025	324.34		109645		3,422.12
1331	PACKER FASTENER & SUPPLY INC							
I-IN251878	PACKER FASTENER & SUPPLY INC	R	3/13/2025	30.23		109646		30.23

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9533		BRYCE PETERS							
	I-202503126416	BRYCE PETERS	R	3/13/2025	266.50		109647		266.50
0208		POMP'S TIRE SERVICE INC							
	I-90095839	POMP'S TIRE SERVICE INC	R	3/13/2025	506.75		109648		
	I-90095951	POMP'S TIRE SERVICE INC	R	3/13/2025	116.59		109648		623.34
9056		PRECISION WATER METER TESTING							
	I-008-25	PRECISION WATER METER TESTING	R	3/13/2025	3,400.00		109649		3,400.00
6741		PRIME MEDIA ACQUISITION CORP							
	I-256786-IN	PRIME MEDIA ACQUISITION CORP	R	3/13/2025	355.20		109650		355.20
1890		S I METALS AND SUPPLY							
	I-293860	S I METALS AND SUPPLY	R	3/13/2025	27.00		109651		27.00
8350		MATT SMITH							
	I-202503126417	MATT SMITH	R	3/13/2025	186.10		109652		186.10
1446		SNAP ON INDUSTRIAL							
	I-ARS/17505396	SNAP ON INDUSTRIAL	R	3/13/2025	145.00		109653		
	I-ARS/17512585	SNAP ON INDUSTRIAL	R	3/13/2025	135.00		109653		
	I-ARS/17515118	SNAP ON INDUSTRIAL	R	3/13/2025	135.00		109653		415.00
0252		SOUTHSIDE TIRE CO INC							
	I-10320816	SOUTHSIDE TIRE CO INC	R	3/13/2025	192.25		109654		192.25
0555		SPECTRUM							
	I-202503126418	SPECTRUM	R	3/13/2025	28.12		109655		28.12
8782		STANARD & ASSOCIATES INC							
	I-SA000060649	STANARD & ASSOCIATES INC	R	3/13/2025	504.00		109656		504.00
7309		TRILLIUM CNG							
	I-25324749	TRILLIUM CNG	R	3/13/2025	1,299.26		109657		1,299.26
0270		US POSTAL SERVICE							
	I-202503126419	US POSTAL SERVICE	R	3/13/2025	350.00		109658		350.00
0277		VAN'S FIRE & SAFETY INC							
	I-D190153	VAN'S FIRE & SAFETY INC	R	3/13/2025	19.49		109659		19.49
1		VANENKENVORT, TYLER							
	I-202503126420	REFUND	R	3/13/2025	26.80		109660		26.80

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0298	WI PUBLIC SERVICE							
I-202503126422	WI PUBLIC SERVICE	R	3/13/2025	9,574.30		109661		9,574.30
9534	TRACY WINGE							
I-202503126423	TRACY WINGE	R	3/13/2025	3,440.00		109662		3,440.00
9507	WONDERLAND TIRE COMPANY INC							
I-200000692	WONDERLAND TIRE COMPANY INC	R	3/13/2025	1,250.66		109663		1,250.66
1953	WRWA							
I-S6937	WRWA	R	3/13/2025	650.00		109664		650.00
5978	ANDREW ZIETLOW							
I-202503136425	ANDREW ZIETLOW	R	3/13/2025	176.29		109665		176.29
7291	ERIC ZYGARLICKE							
I-202503136426	ERIC ZYGARLICKE	R	3/13/2025	143.00		109666		143.00
1823	TOWN OF LAWRENCE							
I-25-0015	TOWN OF LAWRENCE	R	3/13/2025	5,664.00		109667		5,664.00
0302	AIRGAS INC							
I-9158534368	AIRGAS INC	R	3/19/2025	697.55		109668		697.55
9536	ANNIKA HENEKEL							
I-202503186434	ANNIKA HENEKEL	R	3/19/2025	3,256.00		109669		3,256.00
6184	AURORA HEALTH CARE							
I-202503186430	AURORA HEALTH CARE	R	3/19/2025	50.00		109670		50.00
0023	BATTERIES PLUS LLC							
I-P80439334	BATTERIES PLUS LLC	R	3/19/2025	19.79		109671		19.79
0028	BAY VERTE MACHINERY INC							
I-556685-00	BAY VERTE MACHINERY INC	R	3/19/2025	409.99		109672		409.99
2984	BROWN COUNTY TREASURER							
I-2025-00000001	BROWN COUNTY TREASURER	R	3/19/2025	135.00		109673		135.00
1	BUDDE, PAUL							
I-202503186437	REFUND BOAT LAUNCH	R	3/19/2025	12.00		109674		12.00
9262	JOHN BUSHMAKER							
I-202503186431	JOHN BUSHMAKER	R	3/19/2025	1,416.36		109675		1,416.36

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0050	CAMERA CORNER INC							
I-INV287373	CAMERA CORNER INC	R	3/19/2025	490.00		109676		490.00
0536	CDW GOVERNMENT INC							
I-AC9MT1K	CDW GOVERNMENT INC	R	3/19/2025	2,502.54		109677		
I-AC9QQ4Z	CDW GOVERNMENT INC	R	3/19/2025	227.38		109677		2,729.92
8443	CINTAS							
I-4221898185	CINTAS	R	3/19/2025	90.25		109678		90.25
7639	CORE & MAIN LP							
I-W477306	CORE & MAIN LP	R	3/19/2025	487.25		109679		487.25
3590	LAWRENCE DELO							
I-202503186432	LAWRENCE DELO	R	3/19/2025	200.00		109680		200.00
9502	EUROOPTIC LTD							
I-2300980	EUROOPTIC LTD	R	3/19/2025	294.99		109681		294.99
0200	FIRST SUPPLY LLC							
I-14555102-00	FIRST SUPPLY LLC	R	3/19/2025	53.16		109682		
I-14557513-00	FIRST SUPPLY LLC	R	3/19/2025	79.74		109682		132.90
0098	FLY ME FLAG CO INC							
I-11678	FLY ME FLAG CO INC	R	3/19/2025	2,333.00		109683		2,333.00
0835	FOSTER COACH SALES INC							
I-28822	FOSTER COACH SALES INC	R	3/19/2025	433.39		109684		433.39
9475	GREEN BAY HOSPITAL LLC							
I-04	GREEN BAY HOSPITAL LLC	R	3/19/2025	25.00		109685		25.00
4902	HALRON LUBRICANTS INC							
I-1597907-00	HALRON LUBRICANTS INC	R	3/19/2025	463.68		109686		463.68
1399	INDOFF INC							
I-3782918	INDOFF INC	R	3/19/2025	50.85		109687		50.85
1276	JX ENTERPRISES INC							
I-14341453P	JX ENTERPRISES INC	R	3/19/2025	315.96		109688		
I-14342917P	JX ENTERPRISES INC	R	3/19/2025	356.44		109688		
I-1468292S	JX ENTERPRISES INC	R	3/19/2025	1,516.82		109688		2,189.22

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4584		KRUCZEK CONST INC							
	I-24-02 (5) FINAL	KRUCZEK CONST INC	R	3/19/2025	41,580.09		109689		41,580.09
3140		KUNDINGER FLUID POWER INC							
	I-520485367	KUNDINGER FLUID POWER INC	R	3/19/2025	63.29		109690		
	I-520485402	KUNDINGER FLUID POWER INC	R	3/19/2025	781.77		109690		845.06
9230		LAFORCE INC							
	I-1273049	LAFORCE INC	R	3/19/2025	1,350.00		109691		1,350.00
9256		LIFE-ASSIST INC							
	I-1558228	LIFE-ASSIST INC	R	3/19/2025	152.70		109692		152.70
0173		MENARDS INC							
	I-43574	MENARDS INC	R	3/19/2025	14.98		109693		
	I-43582	MENARDS INC	R	3/19/2025	421.27		109693		
	I-43708	MENARDS INC	R	3/19/2025	17.57		109693		
	I-43711	MENARDS INC	R	3/19/2025	39.52		109693		
	I-43746	MENARDS INC	R	3/19/2025	385.44		109693		
	I-43765	MENARDS INC	R	3/19/2025	140.91		109693		1,019.69
8431		MULTI MEDIA CHANNELS LLC							
	I-IN252050	MULTI MEDIA CHANNELS LLC	R	3/19/2025	312.16		109694		312.16
9535		NET WORLD SPORTS LTD							
	I-PSI13598812	NET WORLD SPORTS LTD	R	3/19/2025	4,590.00		109695		4,590.00
0531		NORTHEAST AUTO PARTS INC							
	I-432930	NORTHEAST AUTO PARTS INC	R	3/19/2025	63.25		109696		
	I-432983	NORTHEAST AUTO PARTS INC	R	3/19/2025	5.99		109696		
	I-433075	NORTHEAST AUTO PARTS INC	R	3/19/2025	118.79		109696		
	I-433077	NORTHEAST AUTO PARTS INC	R	3/19/2025	78.29		109696		
	I-433265	NORTHEAST AUTO PARTS INC	R	3/19/2025	6.90		109696		
	I-433269	NORTHEAST AUTO PARTS INC	R	3/19/2025	24.10		109696		297.32
3250		NORTHERN LAKE SERVICE							
	I-2502679	NORTHERN LAKE SERVICE	R	3/19/2025	185.00		109697		185.00
9151		PRECISE MRM LLC							
	I-IN200-2003836	PRECISE MRM LLC	R	3/19/2025	780.00		109698		780.00
0227		REINDERS INC							
	I-6067759-00	REINDERS INC	R	3/19/2025	678.32		109699		678.32

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2604		RIESTERER & SCHNELL INC							
	I-9023766	RIESTERER & SCHNELL INC	R	3/19/2025	1,751.54		109700		1,751.54
4094		STATE BAR OF WISCONSIN							
	I-5144875	STATE BAR OF WISCONSIN	R	3/19/2025	100.10		109701		100.10
9371		DANIEL TEATERS							
	I-202503186435	DANIEL TEATERS	R	3/19/2025	124.20		109702		124.20
0268		TRUCK EQUIPMENT INC							
	I-1136286-00	TRUCK EQUIPMENT INC	R	3/19/2025	36.90		109703		36.90
7015		US BANK EQUIPMENT FINANCE							
	I-549844330	US BANK EQUIPMENT FINANCE	R	3/19/2025	236.02		109704		236.02
0298		WI PUBLIC SERVICE							
	I-202503186436	WI PUBLIC SERVICE	R	3/19/2025	4,114.14		109705		4,114.14
0016		ASSOCIATED BANK							
	I-218202503196438	FF Welfare Fund Acct #80406116	R	3/21/2025	189.00		109706		189.00
8187		WISCONSIN DEPT OF REVENUE							
	I-DOR202503196438	G N HENRIGILLIS LEVY PROCEEDS	R	3/21/2025	72.84		109707		72.84
0472		FOX COMMUNITIES CREDIT UNION							
	I-211202503196438	DE PERE POLICE EMPLOYEE DUES	R	3/21/2025	825.00		109708		825.00
7950		FOX COMMUNITIES CREDIT UNION							
	I-216202503196438	LOCAL 141 CHARITIES	R	3/21/2025	12.00		109709		12.00
0471		IAFF LOCAL 141 AFL-CIO CLC							
	I-210202503196438	IAFF LOCAL 141 EMPLOYEE DUES	R	3/21/2025	738.54		109710		738.54
4262		LIFE INSURANCE OF THE SOUTHWES							
	I-116202503196438	ALTERNATIVE FICA	R	3/21/2025	2,544.07		109711		2,544.07
6551		ASSOCIATED BANK							
	I-202503196439	ASSOCIATED BANK	V	3/17/2025	250.43		109712		250.43
6551		ASSOCIATED BANK							
	M-CHECK	ASSOCIATED BANK VOIDED	V	3/17/2025			109712		250.43CR
0531		NORTHEAST AUTO PARTS INC							
	I-432767	NORTHEAST AUTO PARTS INC	V	3/25/2025	8.18		109713		
	I-432769	NORTHEAST AUTO PARTS INC	V	3/25/2025	19.84		109713		
	I-433333	NORTHEAST AUTO PARTS INC	V	3/25/2025	19.94		109713		
	I-433347	NORTHEAST AUTO PARTS INC	V	3/25/2025	9.66		109713		
	I-433369	NORTHEAST AUTO PARTS INC	V	3/25/2025	9.66		109713		67.28

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0531		NORTHEAST AUTO PARTS INC							
	M-CHECK	NORTHEAST AUTO PARTS INCVOIDED	V	3/25/2025			109713		67.28CR
0531		NORTHEAST AUTO PARTS INC							
	I-415464	NORTHEAST AUTO PARTS INC	R	3/25/2025	166.24		109714		
	I-417551	NORTHEAST AUTO PARTS INC	R	3/25/2025	19.99		109714		
	I-419089	NORTHEAST AUTO PARTS INC	R	3/25/2025	17.09		109714		
	I-432767 B	NORTHEAST AUTO PARTS INC	R	3/25/2025	8.18		109714		
	I-432769 B	NORTHEAST AUTO PARTS INC	R	3/25/2025	19.84		109714		
	I-433272	NORTHEAST AUTO PARTS INC	R	3/25/2025	24.10		109714		255.44
9544		NAPA AUTO PARTS							
	C-433276	NAPA AUTO PARTS	R	3/25/2025	24.10CR		109715		
	C-433872	NAPA AUTO PARTS	R	3/25/2025	19.94CR		109715		
	I-433333	NAPA AUTO PARTS	R	3/25/2025	19.94		109715		
	I-433347	NAPA AUTO PARTS	R	3/25/2025	9.66		109715		
	I-433369	NAPA AUTO PARTS	R	3/25/2025	9.66		109715		
	I-433484	NAPA AUTO PARTS	R	3/25/2025	91.42		109715		
	I-433772	NAPA AUTO PARTS	R	3/25/2025	21.94		109715		
	I-433826	NAPA AUTO PARTS	R	3/25/2025	117.40		109715		
	I-433829	NAPA AUTO PARTS	R	3/25/2025	183.72		109715		
	I-434193	NAPA AUTO PARTS	R	3/25/2025	7.21		109715		
	I-434195	NAPA AUTO PARTS	R	3/25/2025	5.60		109715		422.51
6551		ASSOCIATED BANK							
	I-202503206441	ASSOCIATED BANK	R	3/25/2025	100.00		109716		100.00
8410		1ST CHOICE PEST CONTROL LLC							
	I-56650	1ST CHOICE PEST CONTROL LLC	R	3/26/2025	150.00		109717		150.00
7583		ADVANCE AUTO PARTS							
	I-6339-346940	ADVANCE AUTO PARTS	R	3/26/2025	7.74		109718		7.74
0302		AIRGAS INC							
	I-1604955347	AIRGAS INC	R	3/26/2025	10.56		109719		
	I-5514378057	AIRGAS INC	R	3/26/2025	758.10		109719		
	I-5514378249	AIRGAS INC	R	3/26/2025	320.72		109719		1,089.38
7873		AMERICAN CONS AND BILL SOL INC							
	I-17817	AMERICAN CONS AND BILL SOL INC	R	3/26/2025	1,042.00		109720		1,042.00
8517		ARBSESSION INC							
	I-SI-144940	ARBSESSION INC	R	3/26/2025	49.99		109721		49.99

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5405		AT&T MOBILITY							
	I-287295825340X31525	AT&T MOBILITY	R	3/26/2025	1,003.56		109722		1,003.56
6803		AUTOMATIC MOTORS INC.							
	I-6316	AUTOMATIC MOTORS INC.	R	3/26/2025	1,520.00		109723		1,520.00
0020		BADGERLAND PRINTING INC							
	I-42711	BADGERLAND PRINTING INC	R	3/26/2025	164.00		109724		
	I-42715	BADGERLAND PRINTING INC	R	3/26/2025	172.50		109724		
	I-42771	BADGERLAND PRINTING INC	R	3/26/2025	135.00		109724		471.50
0023		BATTERIES PLUS LLC							
	I-P79935278	BATTERIES PLUS LLC	R	3/26/2025	82.56		109725		82.56
0027		BAY TOWEL INC							
	I-4798117	BAY TOWEL INC	R	3/26/2025	119.37		109726		
	I-4798118	BAY TOWEL INC	R	3/26/2025	184.86		109726		304.23
8891		BAYCARE AURORA LLC							
	I-188-CI0001160	BAYCARE AURORA LLC	R	3/26/2025	227.83		109727		
	I-188-CI0001167	BAYCARE AURORA LLC	R	3/26/2025	130.06		109727		357.89
0025		BAYCOM INC							
	I-SRVCE000000055041	BAYCOM INC	R	3/26/2025	999.00		109728		999.00
3086		BAYSIDE PRINTING INC							
	I-145913	BAYSIDE PRINTING INC	R	3/26/2025	526.60		109729		
	I-145914	BAYSIDE PRINTING INC	R	3/26/2025	931.45		109729		1,458.05
9077		BERGSTROM FORD OF GREEN BAY							
	I-F779242	BERGSTROM FORD OF GREEN BAY	R	3/26/2025	685.69		109730		685.69
9515		BERGSTROM GW SK							
	I-H11154	BERGSTROM GW SK	R	3/26/2025	51.08		109731		51.08
6814		JAMES BOYD							
	I-202503256450	JAMES BOYD	R	3/26/2025	40.00		109732		40.00
0039		BROOKS TRACTOR INC							
	I-D31021	BROOKS TRACTOR INC	R	3/26/2025	986.08		109733		986.08
0795		BROWN COUNTY FIRE CHIEFS ASSOC							
	I-202503206442	BROWN COUNTY FIRE CHIEFS ASSOC	R	3/26/2025	15.00		109734		15.00

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2944		BROWN COUNTY JAIL							
	I-DEPERE 02.2025	BROWN COUNTY JAIL	R	3/26/2025	180.00		109735		180.00
5855		BROWN COUNTY MABAS 112							
	I-202503206443	BROWN COUNTY MABAS 112	R	3/26/2025	100.00		109736		100.00
0046		BROWN COUNTY PORT & RESOURCE R							
	I-60020	BROWN COUNTY PORT & RESOURCE R	R	3/26/2025	20,933.46		109737		20,933.46
2984		BROWN COUNTY TREASURER							
	I-202503256456	BROWN COUNTY TREASURER	R	3/26/2025	813.40		109738		813.40
9161		BROWN EQUIPMENT COMPANY							
	I-INV30835	BROWN EQUIPMENT COMPANY	R	3/26/2025	767.65		109739		767.65
6724		CARAHSOFT TECHNOLOGY CORP							
	I-44784768INV	CARAHSOFT TECHNOLOGY CORP	R	3/26/2025	7,027.00		109740		7,027.00
9528		CENTURY FENCE CO							
	I-259572602	CENTURY FENCE CO	R	3/26/2025	1,095.00		109741		1,095.00
8443		CINTAS							
	I-4222606934	CINTAS	R	3/26/2025	90.25		109742		90.25
2708		CLEANING SOLUTION SERVICES INC							
	I-24277 B	CLEANING SOLUTION SERVICES INC	R	3/26/2025	395.44		109743		395.44
1		COLE, TAYLOR							
	I-202503256451	REFUND BARTENDERS	R	3/26/2025	30.00		109744		30.00
1302		DE KEYSER CONST CO INC							
	I-2400-130	DE KEYSER CONST CO INC	R	3/26/2025	4,567.73		109745		
	I-2400-133	DE KEYSER CONST CO INC	R	3/26/2025	4,566.12		109745		9,133.85
1436		DE PERE AREA CHAMBER OF COMMER							
	I-14912	DE PERE AREA CHAMBER OF COMMER	R	3/26/2025	400.00		109746		400.00
3332		DE PERE AUTO CENTER INC							
	I-146890	DE PERE AUTO CENTER INC	R	3/26/2025	636.60		109747		636.60
8909		RICHARD DE WEERT							
	I-202503256452	RICHARD DE WEERT	R	3/26/2025	1,667.60		109748		1,667.60

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9502	EUROOPTIC LTD							
I-2351188	EUROOPTIC LTD	R	3/26/2025	289.99		109749		289.99
0200	FIRST SUPPLY LLC							
I-14563370-00	FIRST SUPPLY LLC	R	3/26/2025	591.83		109750		
I-14570379-00	FIRST SUPPLY LLC	R	3/26/2025	134.48		109750		726.31
0111	GAT SUPPLY INC							
I-445716-1	GAT SUPPLY INC	R	3/26/2025	258.12		109751		258.12
2544	GLOBAL RECOGNITION INC							
I-237894	GLOBAL RECOGNITION INC	R	3/26/2025	42.00		109752		
I-237895	GLOBAL RECOGNITION INC	R	3/26/2025	84.00		109752		126.00
6923	GORDON FLESCH COMPANY INC.							
I-IN15091173	GORDON FLESCH COMPANY INC.	R	3/26/2025	73.91		109753		73.91
7245	GREEN BAY WATER UTILITY							
I-196280	GREEN BAY WATER UTILITY	R	3/26/2025	11,030.00		109754		11,030.00
8326	GUNDERSON INC							
I-16223	GUNDERSON INC	R	3/26/2025	111.92		109755		
I-16224	GUNDERSON INC	R	3/26/2025	110.94		109755		
I-16225	GUNDERSON INC	R	3/26/2025	227.90		109755		450.76
7528	AARON HANSON							
I-202503206444	AARON HANSON	R	3/26/2025	61.19		109756		61.19
5674	HOME TEAM SPORTS & APPAREL INC							
I-47721	HOME TEAM SPORTS & APPAREL INC	R	3/26/2025	42.72		109757		42.72
0135	HYDROCLEAN EQUIPMENT INC							
I-29884	HYDROCLEAN EQUIPMENT INC	R	3/26/2025	159.15		109758		159.15
5484	HYDROCORP LLC							
I-CI-05002	HYDROCORP LLC	R	3/26/2025	2,968.00		109759		2,968.00
1399	INDOFF INC							
I-3783123	INDOFF INC	R	3/26/2025	9.42		109760		
I-3783186	INDOFF INC	R	3/26/2025	11.96		109760		21.38
9504	JOHN'S JOHNS LLC							
I-12793	JOHN'S JOHNS LLC	R	3/26/2025	135.00		109761		135.00

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1276	JX ENTERPRISES INC							
I-1468054S	JX ENTERPRISES INC	R	3/26/2025	43.80		109762		43.80
3986	KIMPS ACE HARDWARE CORP							
I-K18076	KIMPS ACE HARDWARE CORP	R	3/26/2025	2,324.39		109763		2,324.39
9543	EDWARD B KRINSKY INC							
I-202503256453	EDWARD B KRINSKY INC	R	3/26/2025	125.00		109764		125.00
0779	VICKIE LAMBERT							
I-202503256454	VICKIE LAMBERT	R	3/26/2025	245.60		109765		245.60
4617	LANGUAGE LINE SERVICES INC							
I-11549079	LANGUAGE LINE SERVICES INC	R	3/26/2025	94.45		109766		
I-11556161	LANGUAGE LINE SERVICES INC	R	3/26/2025	12.96		109766		107.41
9256	LIFE-ASSIST INC							
I-1575584	LIFE-ASSIST INC	R	3/26/2025	733.85		109767		
I-1575635	LIFE-ASSIST INC	R	3/26/2025	318.80		109767		
I-1575796	LIFE-ASSIST INC	R	3/26/2025	267.84		109767		
I-1576753	LIFE-ASSIST INC	R	3/26/2025	253.60		109767		1,574.09
7446	MACQUEEN EQUIPMENT							
I-P37446	MACQUEEN EQUIPMENT	R	3/26/2025	1,755.79		109768		1,755.79
9206	CHRISTIAN MACRANDER							
I-202503206445	CHRISTIAN MACRANDER	R	3/26/2025	168.59		109769		168.59
8340	BETTY MAROVICH							
I-202503206446	BETTY MAROVICH	R	3/26/2025	50.87		109770		50.87
0173	MENARDS INC							
I-44011	MENARDS INC	R	3/26/2025	171.77		109771		
I-44065	MENARDS INC	R	3/26/2025	16.99		109771		
I-44106	MENARDS INC	R	3/26/2025	90.48		109771		
I-44110	MENARDS INC	R	3/26/2025	111.74		109771		
I-44122	MENARDS INC	R	3/26/2025	25.98		109771		416.96
9537	NATIONAL REGISTRY OF FOOD SAFE							
I-INV153344	NATIONAL REGISTRY OF FOOD SAFE	R	3/26/2025	35.99		109772		35.99
8095	NORTHEAST WI TECH COLLEGE							
I-CINV_002695	NORTHEAST WI TECH COLLEGE	R	3/26/2025	199.00		109773		199.00

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4728		OSHKOSH FIRE & POLICE EQUIPMEN							
	I-196696	OSHKOSH FIRE & POLICE EQUIPMEN	R	3/26/2025	50.00		109774		50.00
9056		PRECISION WATER METER TESTING							
	I-010-25	PRECISION WATER METER TESTING	R	3/26/2025	2,040.00		109775		2,040.00
1246		PREVEA HEALTH							
	I-151510	PREVEA HEALTH	R	3/26/2025	1,112.00		109776		1,112.00
9134		PROVIDENT LIFE & ACCIDENT INS							
	I-171318-0425	PROVIDENT LIFE & ACCIDENT INS	R	3/26/2025	691.66		109777		691.66
8387		RED POWER DIESEL							
	I-5569	RED POWER DIESEL	R	3/26/2025	56.86		109778		56.86
0227		REINDERS INC							
	I-6068071-00	REINDERS INC	R	3/26/2025	552.51		109779		
	I-6068130	REINDERS INC	R	3/26/2025	156.36		109779		
	I-6068130-00	REINDERS INC	R	3/26/2025	993.27		109779		1,702.14
9542		WAYNE REMONDINI							
	I-202503206447	WAYNE REMONDINI	R	3/26/2025	475.57		109780		475.57
6380		ROCK OIL REFINING INC							
	I-337460	ROCK OIL REFINING INC	R	3/26/2025	50.00		109781		50.00
0501		HSHS SAINT MARY'S HOSPITAL							
	I-2520	HSHS SAINT MARY'S HOSPITAL	R	3/26/2025	2.41		109782		2.41
0235		HSHS SAINT VINCENT HOSPITAL							
	I-5113	HSHS SAINT VINCENT HOSPITAL	R	3/26/2025	190.03		109783		190.03
9259		STERLING INFOSYSTEMS INC							
	I-10216853	STERLING INFOSYSTEMS INC	R	3/26/2025	200.00		109784		200.00
3378		STRYKER SALES LLC							
	I-9208666978	STRYKER SALES LLC	R	3/26/2025	482.67		109785		482.67
8245		TELEFLEX LLC							
	I-9509685790	TELEFLEX LLC	R	3/26/2025	600.00		109786		600.00
4842		THOMSON REUTERS							
	I-851579331	THOMSON REUTERS	R	3/26/2025	380.55		109787		380.55

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0268	TRUCK EQUIPMENT INC							
I-1136671-00	TRUCK EQUIPMENT INC	R	3/26/2025	568.76		109788		568.76
6162	TRUGREEN							
I-205114969	TRUGREEN	R	3/26/2025	66.19		109789		
I-205116902	TRUGREEN	R	3/26/2025	72.21		109789		
I-205121335	TRUGREEN	R	3/26/2025	66.19		109789		
I-205129656	TRUGREEN	R	3/26/2025	66.19		109789		270.78
2645	WI DEPT OF JUSTICE							
I-202503126421	WI DEPT OF JUSTICE	R	3/26/2025	161.00		109790		161.00
0294	WI DEPT OF TRANSPORTATION BBS							
I-395-0000386622	WI DEPT OF TRANSPORTATION BBS	R	3/26/2025	16,568.04		109791		16,568.04
0298	WI PUBLIC SERVICE							
I-202503256455	WI PUBLIC SERVICE	R	3/26/2025	4,627.79		109792		4,627.79
6656	ZENITH TECH INC.							
I-23-16 (3) FINAL	ZENITH TECH INC.	R	3/26/2025	4,457.25		109793		4,457.25

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	279			1,330,836.93	0.00	1,330,519.22
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	27			870,040.17	0.00	870,040.17
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS	0.00			
		VOID CREDITS	317.71CR	317.71CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	308	2,200,559.39	0.00	2,200,559.39
BANK: AP TOTALS:	308	2,200,559.39	0.00	2,200,559.39
REPORT TOTALS:	308	2,200,559.39	0.00	2,200,559.39

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: 3/01/2025 THRU 3/31/2025
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
