VENDOR SET: 01 City of De Pere
BANK: * ALL BANKS
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS		CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6551	ASSOCIATED BANK								
B-CHECK	ASSOCIATED BANK	VOIDED	V	5/21/2025			001179		18,315.63CR
C-CHECK	VOID CHECK		V	5/07/2025			110220		
3990	TDS TELECOM								
C-CHECK	TDS TELECOM	VOIDED	V	5/07/2025			110239		603.92CR
6551	ASSOCIATED BANK								
C-CHECK	ASSOCIATED BANK	VOIDED	V	5/21/2025			110337		9,281.25CR
7693	CERTAPRO PAINTERS								
C-CHECK	CERTAPRO PAINTERS	VOIDED	V	5/21/2025			110345		3,327.33CR
2044	LIGHTHOUSE TITLE INC								
C-CHECK	LIGHTHOUSE TITLE INC	VOIDED	V	5/21/2025			110361		35.00CR
C-CHECK	VOID CHECK		V	5/28/2025			110428		

* * 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:	7	VOID DEBITS	0.00			
		VOID CREDITS	31,563.13CR	31,563.13CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	7	31,563.13CR	0.00	0.00
BANK: * TOTALS:	7	31,563.13CR	0.00	0.00

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7208		HOLIDAY WHOLESALE							
	C-2021006	HOLIDAY WHOLESALE	N	5/28/2025	978.78CR		000000		
	C-2021011	HOLIDAY WHOLESALE	N	5/28/2025	2,458.80CR		000000		
	I-2015507	HOLIDAY WHOLESALE	N	5/28/2025	2,458.80		000000		
	I-2015508	HOLIDAY WHOLESALE	N	5/28/2025	978.78		000000		
0016		ASSOCIATED BANK							
	I-T1 202504306609	FEDERAL WITHHOLDING	D	5/02/2025	45,950.04		001156		
	I-T3 202504306609	FICA TAXES	D	5/02/2025	50,771.42		001156		
	I-T4 202504306609	MEDICARE TAXES	D	5/02/2025	14,619.82		001156		111,341.28
7526		CITY OF DE PERE - FLEX							
	I-114202504306609	HEALTH CARE CONTRIBUTIONS	D	5/02/2025	3,071.78		001157		
	I-115202504306609	DEPENDENT CARE CONTRIBUTIONS	D	5/02/2025	576.90		001157		3,648.68
5133		EMPOWER RETIREMENT (GREAT WEST							
	I-121202504306609	Employee Contributions	D	5/02/2025	5,060.00		001158		
	I-122202504306609	Employee Contributions	D	5/02/2025	1,675.13		001158		
	I-150202504306609	Employee Roth Contributions	D	5/02/2025	4,076.00		001158		
	I-152202504306609	Employee Roth Contributions	D	5/02/2025	1,465.83		001158		12,276.96
0483		NATIONWIDE RETIREMENT SOLUTION							
	I-104202504306609	EMPLOYEE CONTRIBUTIONS	D	5/02/2025	5,370.00		001159		
	I-151202504306609	Employee Roth Contributions	D	5/02/2025	2,110.00		001159		7,480.00
4043		WI DEPARTMENT OF REVENUE							
	I-T2 202504306609	STATE WITHHOLDING	D	5/02/2025	21,409.27		001160		21,409.27
5410		WI DEPT OF REVENUE							
	I-222202504306609	Wage Attachment	D	5/02/2025	68.00		001161		68.00
0596		WI SCTF							
	I-201202504306609	CHILD SUPPORT/CITY OF DE PERE	D	5/02/2025	1,163.84		001162		1,163.84
9085		WI DEPT OF REVENUE							
	I-202505016611	WI DEPT OF REVENUE	D	5/01/2025	1,780.09		001163		1,780.09
0016		ASSOCIATED BANK							
	I-T1 202505076646	FEDERAL WITHHOLDING	D	5/09/2025	4,128.03		001164		
	I-T4 202505076646	MEDICARE TAXES	D	5/09/2025	1,550.68		001164		
	I-T4 202505076647	MEDICARE TAXES	D	5/09/2025	8.02		001164		5,686.73
4043		WI DEPARTMENT OF REVENUE							
	I-T2 202505076646	STATE WITHHOLDING	D	5/09/2025	2,102.60		001165		2,102.60

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7189		KWIK TRIP INC							
	I-202505086649	KWIK TRIP INC	D	5/02/2025	2,534.45		001167		2,534.45
7189		KWIK TRIP INC							
	I-202505136650	KWIK TRIP INC	D	5/09/2025	34.55		001168		34.55
0016		ASSOCIATED BANK							
	C-T1 202505136652	FEDERAL WITHHOLDING	D	5/16/2025	125.54CR		001169		
	C-T4 202505136652	MEDICARE TAXES	D	5/16/2025	67.40CR		001169		
	I-T1 202505136651	FEDERAL WITHHOLDING	D	5/16/2025	49,256.85		001169		
	I-T3 202505136651	FICA TAXES	D	5/16/2025	50,413.46		001169		
	I-T4 202505136651	MEDICARE TAXES	D	5/16/2025	15,815.60		001169		115,292.97
7526		CITY OF DE PERE - FLEX							
	I-114202505136651	HEALTH CARE CONTRIBUTIONS	D	5/16/2025	3,071.78		001170		
	I-115202505136651	DEPENDENT CARE CONTRIBUTIONS	D	5/16/2025	576.90		001170		3,648.68
5133		EMPOWER RETIREMENT (GREAT WEST							
	I-121202505136651	Employee Contributions	D	5/16/2025	5,060.00		001171		
	I-122202505136651	Employee Contributions	D	5/16/2025	1,815.42		001171		
	I-150202505136651	Employee Roth Contributions	D	5/16/2025	4,076.00		001171		
	I-152202505136651	Employee Roth Contributions	D	5/16/2025	1,522.60		001171		12,474.02
0483		NATIONWIDE RETIREMENT SOLUTION							
	I-104202505136651	EMPLOYEE CONTRIBUTIONS	D	5/16/2025	5,470.00		001172		
	I-151202505136651	Employee Roth Contributions	D	5/16/2025	2,110.00		001172		7,580.00
4043		WI DEPARTMENT OF REVENUE							
	C-T2 202505136652	STATE WITHHOLDING	D	5/16/2025	82.17CR		001173		
	I-T2 202505136651	STATE WITHHOLDING	D	5/16/2025	22,847.73		001173		22,765.56
5410		WI DEPT OF REVENUE							
	I-222202505136651	Wage Attachment	D	5/16/2025	68.00		001174		68.00
0596		WI SCTF							
	I-201202505136651	CHILD SUPPORT/CITY OF DE PERE	D	5/16/2025	1,163.84		001175		1,163.84
0055		CITY OF DE PERE - DENTAL							
	I-100202504026478	DENTAL FAMILY	D	5/15/2025	2,940.04		001176		
	I-100202504156539	DENTAL FAMILY	D	5/15/2025	3,118.59		001176		
	I-101202504026478	DENTAL FAMILY	D	5/15/2025	1,890.00		001176		
	I-101202504156539	DENTAL FAMILY	D	5/15/2025	1,890.00		001176		
	I-102202504026478	DENTAL SINGLE P/F	D	5/15/2025	207.30		001176		
	I-102202504156539	DENTAL SINGLE P/F	D	5/15/2025	207.30		001176		
	I-103202504026478	DENTAL SINGLE	D	5/15/2025	352.41		001176		
	I-103202504156539	DENTAL SINGLE	D	5/15/2025	352.41		001176		
	I-126202504026478	DENTAL SINGLE	D	5/15/2025	17.28		001176		
	I-126202504156539	DENTAL SINGLE	D	5/15/2025	17.28		001176		

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-127202504026478	DENTAL FAMILY	D	5/15/2025	961.29		001176		
I-127202504156539	DENTAL FAMILY	D	5/15/2025	821.64		001176		
I-128202504026478	DENTAL SINGLE P/F	D	5/15/2025	17.28		001176		
I-128202504156539	DENTAL SINGLE P/F	D	5/15/2025	17.28		001176		
I-129202504026478	DENTAL FAMILY P/F	D	5/15/2025	197.16		001176		
I-129202504156539	DENTAL FAMILY P/F	D	5/15/2025	197.16		001176		
I-135202504026478	DENTAL DA FAMILY 63%	D	5/15/2025	49.30		001176		
I-135202504156539	DENTAL DA FAMILY 63%	D	5/15/2025	49.30		001176		
I-202505156683	CITY OF DE PERE - DENTAL	D	5/15/2025	1,846.36		001176		15,149.38
0056	CITY OF DE PERE - HEALTH							
I-108202504026478	HEALTH SINGLE	D	5/15/2025	5,949.27		001177		
I-108202504156539	HEALTH SINGLE	D	5/15/2025	5,724.75		001177		
I-109202504026478	HEALTH PLUS 1	D	5/15/2025	6,894.58		001177		
I-109202504156539	HEALTH PLUS 1	D	5/15/2025	6,894.58		001177		
I-110202504026478	HEALTH FAMILY	D	5/15/2025	53,970.57		001177		
I-110202504156539	HEALTH FAMILY	D	5/15/2025	54,655.93		001177		
I-111202504026478	HEALTH SINGLE P/F	D	5/15/2025	2,694.00		001177		
I-111202504156539	HEALTH SINGLE P/F	D	5/15/2025	2,694.00		001177		
I-112202504026478	HEALTH PLUS 1 P/F	D	5/15/2025	2,507.12		001177		
I-112202504156539	HEALTH PLUS 1 P/F	D	5/15/2025	2,507.12		001177		
I-113202504026478	HEALTH FAMILY P/F	D	5/15/2025	31,868.31		001177		
I-113202504156539	HEALTH FAMILY P/F	D	5/15/2025	31,868.31		001177		
I-136202504026478	HEALTH FAMILY 63% EE	D	5/15/2025	1,028.01		001177		
I-136202504156539	HEALTH FAMILY 63% EE	D	5/15/2025	1,028.01		001177		
I-140202504026478	VISION SINGLE	D	5/15/2025	64.26		001177		
I-140202504156539	VISION SINGLE	D	5/15/2025	64.26		001177		
I-141202504026478	VISION EE/SPOUSE	D	5/15/2025	116.00		001177		
I-141202504156539	VISION EE/SPOUSE	D	5/15/2025	116.00		001177		
I-142202504026478	VISION EE/CHILDREN	D	5/15/2025	13.60		001177		
I-142202504156539	VISION EE/CHILDREN	D	5/15/2025	13.60		001177		
I-144202504026478	VISION FAMILY	D	5/15/2025	272.75		001177		
I-144202504156539	VISION FAMILY	D	5/15/2025	279.13		001177		
I-202505156684	CITY OF DE PERE - HEALTH	D	5/15/2025	20,863.32		001177		232,087.48
0299	WI RETIREMENT FUND							
I-303202504026478	RET POLICE CITY	D	5/15/2025	20,561.38		001178		
I-303202504156539	RET POLICE CITY	D	5/15/2025	21,199.85		001178		
I-304202504026478	RET FIRE CITY	D	5/15/2025	16,926.56		001178		
I-304202504156539	RET FIRE CITY	D	5/15/2025	17,882.55		001178		
I-307202504026478	RET GENERAL EMPLOYER	D	5/15/2025	19,226.78		001178		
I-307202504156539	RET GENERAL EMPLOYER	D	5/15/2025	19,435.51		001178		
I-311202504026478	RET POLICE EMPLOYEE	D	5/15/2025	9,520.45		001178		
I-311202504156539	RET POLICE EMPLOYEE	D	5/15/2025	9,816.06		001178		
I-312202504026478	RET NON-REP EMPLOYEE PORTION	D	5/15/2025	19,226.78		001178		
I-312202504156539	RET NON-REP EMPLOYEE PORTION	D	5/15/2025	19,435.51		001178		
I-314202504026478	RET FIRE EMPLOYEE	D	5/15/2025	6,188.27		001178		
I-314202504156539	RET FIRE EMPLOYEE	D	5/15/2025	6,537.62		001178		185,957.32

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6551	ASSOCIATED BANK								
I-99G100003 2013A	ASSOCIATED BANK		V	5/21/2025	12,390.63		001179		
I-99G100003 2014A	ASSOCIATED BANK		V	5/21/2025	5,925.00		001179		18,315.63
6551	ASSOCIATED BANK								
B-CHECK	ASSOCIATED BANK	VOIDED	V	5/21/2025			001179		18,315.63CR
7189	KWIK TRIP INC								
I-202505206690	KWIK TRIP INC		D	5/21/2025	57.55		001180		
I-202505206691	KWIK TRIP INC		D	5/21/2025	2,065.13		001180		2,122.68
6551	ASSOCIATED BANK								
I-66G100003B 2017B	ASSOCIATED BANK		D	5/29/2025	9,281.25		001181		
I-99G100003B 2013A	ASSOCIATED BANK		D	5/29/2025	12,390.63		001181		
I-99G100003B 2014A	ASSOCIATED BANK		D	5/29/2025	5,925.00		001181		27,596.88
0016	ASSOCIATED BANK								
I-T1 202505216702	FEDERAL WITHHOLDING		D	5/23/2025	11,089.08		001182		
I-T4 202505216702	MEDICARE TAXES		D	5/23/2025	2,895.12		001182		13,984.20
4043	WI DEPARTMENT OF REVENUE								
I-T2 202505216702	STATE WITHHOLDING		D	5/23/2025	4,587.33		001183		4,587.33
7189	KWIK TRIP INC								
I-202505276713	KWIK TRIP INC		D	5/23/2025	181.21		001184		181.21
0016	ASSOCIATED BANK								
I-T1 202505286714	FEDERAL WITHHOLDING		D	5/30/2025	49,602.52		001185		
I-T3 202505286714	FICA TAXES		D	5/30/2025	51,227.64		001185		
I-T4 202505286714	MEDICARE TAXES		D	5/30/2025	15,625.12		001185		116,455.28
7526	CITY OF DE PERE - FLEX								
I-114202505286714	HEALTH CARE CONTRIBUTIONS		D	5/30/2025	3,071.78		001186		
I-115202505286714	DEPENDENT CARE CONTRIBUTIONS		D	5/30/2025	576.90		001186		3,648.68
5133	EMPOWER RETIREMENT (GREAT WEST								
I-121202505286714	Employee Contributions		D	5/30/2025	5,060.00		001187		
I-122202505286714	Employee Contributions		D	5/30/2025	1,713.18		001187		
I-150202505286714	Employee Roth Contributions		D	5/30/2025	4,076.00		001187		
I-152202505286714	Employee Roth Contributions		D	5/30/2025	1,837.65		001187		12,686.83
0483	NATIONWIDE RETIREMENT SOLUTION								
I-104202505286714	EMPLOYEE CONTRIBUTIONS		D	5/30/2025	5,485.00		001188		
I-151202505286714	Employee Roth Contributions		D	5/30/2025	2,125.00		001188		7,610.00

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR	I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4043		WI DEPARTMENT OF REVENUE								
	I-T2 202505286714	STATE WITHHOLDING		D	5/30/2025	22,858.58		001189		22,858.58
5410		WI DEPT OF REVENUE								
	I-222202505286714	Wage Attachment		D	5/30/2025	88.40		001190		88.40
0596		WI SCTF								
	I-201202505286714	CHILD SUPPORT/CITY OF DE PERE		D	5/30/2025	1,163.84		001191		1,163.84
5650		ELAN FINANCIAL SERVICES								
	I-202505306715	ELAN FINANCIAL SERVICES		D	5/28/2025	36,579.79		001192		36,579.79
7189		KWIK TRIP INC								
	I-202505306716	KWIK TRIP INC		D	5/30/2025	2,825.60		001193		2,825.60
0073		DE PERE WATER DEPT								
	I-202505306717	DE PERE WATER DEPT		D	5/30/2025	2,527.62		001194		2,527.62
5668		DE PERE HEALTH DEPT								
	I-129 JSWR-9UKR77 25	DE PERE HEALTH DEPT		D	5/30/2025	233.00		001195		
	I-129 KBUE-C35K5R	DE PERE HEALTH DEPT		D	5/30/2025	501.00		001195		
	I-138 HSAT-7QXHGA	DE PERE HEALTH DEPT		D	5/30/2025	617.00		001195		
	I-138 HSAT-YQXLKM	DE PERE HEALTH DEPT		D	5/30/2025	617.00		001195		
	I-138 KBUE-C35JRZ	DE PERE HEALTH DEPT		D	5/30/2025	708.00		001195		
	I-138 KBUE-C35K4P	DE PERE HEALTH DEPT		D	5/30/2025	617.00		001195		
	I-138 KBUE-C36HM3	DE PERE HEALTH DEPT		D	5/30/2025	454.00		001195		3,747.00
2710		CAROL HAESE								
	I-202408155590	CAROL HAESE		V	8/16/2024	27.85		107346		27.85
2710		CAROL HAESE								
	M-CHECK	CAROL HAESE	UNPOST	V	5/06/2025			107346		27.85CR
1		REINHART, JILL								
	I-202408155632	REFUND		V	8/16/2024	39.00		107393		39.00
1		REINHART, JILL	UNPOST							
	M-CHECK	REINHART, JILL	UNPOST	V	5/05/2025			107393		39.00CR
0160		LIZER LAWN CARE & IRRIGATION								
	I-165691	LIZER LAWN CARE & IRRIGATION		V	12/04/2024	900.00		108502		900.00
0160		LIZER LAWN CARE & IRRIGATION								
	M-CHECK	LIZER LAWN CARE & IRRIGA	UNPOST	V	5/06/2025			108502		900.00CR

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0160	LIZER LAWN CARE & IRRIGATION							
I-165943	LIZER LAWN CARE & IRRIGATION	V	12/11/2024	450.00		108568		450.00
0160	LIZER LAWN CARE & IRRIGATION							
M-CHECK	LIZER LAWN CARE & IRRIGAUNPOST	V	5/06/2025			108568		450.00CR
7850	FESTIVAL FOODS							
I-202412316118	FESTIVAL FOODS	V	12/31/2024	33.96		108826		33.96
7850	FESTIVAL FOODS							
M-CHECK	FESTIVAL FOODS UNPOST	V	5/06/2025			108826		33.96CR
0016	ASSOCIATED BANK							
I-218202504306609	FF Welfare Fund Acct #80406116	R	5/02/2025	168.00		110167		168.00
0472	FOX COMMUNITIES CREDIT UNION							
I-211202504306609	DE PERE POLICE EMPLOYEE DUES	R	5/02/2025	825.00		110168		825.00
7950	FOX COMMUNITIES CREDIT UNION							
I-216202504306609	LOCAL 141 CHARITIES	R	5/02/2025	12.00		110169		12.00
0471	IAFF LOCAL 141 AFL-CIO CLC							
I-210202504306609	IAFF LOCAL 141 EMPLOYEE DUES	R	5/02/2025	671.40		110170		671.40
4262	LIFE INSURANCE OF THE SOUTHWES							
I-116202504306609	ALTERNATIVE FICA	R	5/02/2025	989.46		110171		989.46
8410	1ST CHOICE PEST CONTROL LLC							
I-53395	1ST CHOICE PEST CONTROL LLC	R	5/07/2025	490.00		110172		490.00
0001	A1 ELEVATOR SALES & SERVICE CO							
I-23472	A1 ELEVATOR SALES & SERVICE CO	R	5/07/2025	162.75		110173		162.75
2412	ACCURATE ALIGNMENT AND FRAME S							
I-2504038	ACCURATE ALIGNMENT AND FRAME S	R	5/07/2025	2,185.29		110174		2,185.29
2982	ALL CITY COMMUNICATIONS INC							
I-469941105012025	ALL CITY COMMUNICATIONS INC	R	5/07/2025	100.00		110175		100.00
6551	ASSOCIATED BANK							
I-202505076612	ASSOCIATED BANK	R	5/07/2025	89.49		110176		89.49
5405	AT&T MOBILITY							
I-287299516426X50125	AT&T MOBILITY	R	5/07/2025	2,587.38		110177		2,587.38

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0011	AT&T WISCONSIN							
I-202505076613	AT&T WISCONSIN	R	5/07/2025	46.27		110178		46.27
0442	BADGER LABORATORIES INC							
I-25-55013171	BADGER LABORATORIES INC	R	5/07/2025	792.00		110179		792.00
0027	BAY TOWEL INC							
I-4804398	BAY TOWEL INC	R	5/07/2025	175.91		110180		
I-4810605	BAY TOWEL INC	R	5/07/2025	175.91		110180		
I-4816871	BAY TOWEL INC	R	5/07/2025	131.77		110180		
I-4816872	BAY TOWEL INC	R	5/07/2025	175.91		110180		659.50
1315	BELLIN HEALTH							
I-MB14205	BELLIN HEALTH	R	5/07/2025	17.08		110181		17.08
0043	BROWN COUNTY PARK MANAGEMENT							
I-202505076614	BROWN COUNTY PARK MANAGEMENT	R	5/07/2025	4,290.00		110182		4,290.00
2984	BROWN COUNTY TREASURER							
I-2024-00000025	BROWN COUNTY TREASURER	R	5/07/2025	45.46		110183		
I-202505076615	BROWN COUNTY TREASURER	R	5/07/2025	1,806.20		110183		1,851.66
0536	CDW GOVERNMENT INC							
I-AD62C8M	CDW GOVERNMENT INC	R	5/07/2025	71.35		110184		
I-AD6P19Z	CDW GOVERNMENT INC	R	5/07/2025	223.18		110184		
I-AD6SD5N	CDW GOVERNMENT INC	R	5/07/2025	4,141.86		110184		
I-AD6ZB6R	CDW GOVERNMENT INC	R	5/07/2025	100.32		110184		4,536.71
0520	CENTRAL BROWN COUNTY WATER AUT							
I-3556	CENTRAL BROWN COUNTY WATER AUT	R	5/07/2025	283,660.37		110185		283,660.37
9310	CHARTER COMMUNICATIONS							
I-202505076616	CHARTER COMMUNICATIONS	R	5/07/2025	606.62		110186		606.62
8443	CINTAS							
I-4227080291	CINTAS	R	5/07/2025	102.94		110187		102.94
2708	CLEANING SOLUTION SERVICES INC							
I-24565	CLEANING SOLUTION SERVICES INC	R	5/07/2025	1,480.11		110188		
I-24566	CLEANING SOLUTION SERVICES INC	R	5/07/2025	1,811.77		110188		
I-24568	CLEANING SOLUTION SERVICES INC	R	5/07/2025	2,065.15		110188		
I-24594	CLEANING SOLUTION SERVICES INC	R	5/07/2025	354.86		110188		
I-24596	CLEANING SOLUTION SERVICES INC	R	5/07/2025	1,457.58		110188		7,169.47

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7997	COMPLETE OFFICE							
I-AR77645	COMPLETE OFFICE	R	5/07/2025	47.63		110189		
I-AR77646	COMPLETE OFFICE	R	5/07/2025	38.00		110189		
I-AR77647	COMPLETE OFFICE	R	5/07/2025	47.73		110189		
I-AR77648	COMPLETE OFFICE	R	5/07/2025	31.63		110189		
I-AR77649	COMPLETE OFFICE	R	5/07/2025	343.90		110189		508.89
7639	CORE & MAIN LP							
I-W798789	CORE & MAIN LP	R	5/07/2025	60.00		110190		60.00
8740	CUMMINS SALES AND SERVICE							
I-F4-250380885	CUMMINS SALES AND SERVICE	R	5/07/2025	197.44		110191		197.44
7037	DEFINITELY DE PERE							
I-202505076617	DEFINITELY DE PERE	R	5/07/2025	5,968.60		110192		5,968.60
8012	ENERGY SOLUTION PARTNERS LLC							
I-178741	ENERGY SOLUTION PARTNERS LLC	R	5/07/2025	22,896.00		110193		22,896.00
7451	FACILITIES MANAGEMENT EXPRESS							
I-39304	FACILITIES MANAGEMENT EXPRESS	R	5/07/2025	3,983.48		110194		3,983.48
0331	FERGUSON WATERWORKS #1476 INC							
I-442144	FERGUSON WATERWORKS #1476 INC	R	5/07/2025	596.00		110195		596.00
2627	FESTIVAL FOODS INC							
I-202505076618	FESTIVAL FOODS INC	R	5/07/2025	33.96		110196		33.96
0200	FIRST SUPPLY LLC							
I-14609439-00	FIRST SUPPLY LLC	R	5/07/2025	16.19		110197		
I-14610060-00	FIRST SUPPLY LLC	R	5/07/2025	32.48		110197		48.67
3877	STEVE FISETTE							
I-202505076620	STEVE FISETTE	R	5/07/2025	3,168.00		110198		3,168.00
9570	STEVE FISETTE							
I-202505076619	STEVE FISETTE	R	5/07/2025	3,040.00		110199		3,040.00
0348	GREEN BAY METRO SEWERAGE DISTR							
I-3201	GREEN BAY METRO SEWERAGE DISTR	R	5/07/2025	419,659.74		110200		
I-3213	GREEN BAY METRO SEWERAGE DISTR	R	5/07/2025	70,385.18		110200		490,044.92
2710	CAROL HAESE							
I-202505076621	CAROL HAESE	R	5/07/2025	27.85		110201		27.85

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9571		JACOB HERLACHE							
	I-97444085	JACOB HERLACHE	R	5/07/2025	3,700.89		110202		3,700.89
1		HUTJENS, DARYL & JOAN							
	I-202505076622	MAILBOX	R	5/07/2025	75.00		110203		75.00
8779		JOHNSON'S NURSERY INC							
	I-MO-22796-1	JOHNSON'S NURSERY INC	R	5/07/2025	355.00		110204		355.00
1276		JX ENTERPRISES INC							
	I-14342056P	JX ENTERPRISES INC	R	5/07/2025	13.18		110205		
	I-14349603P	JX ENTERPRISES INC	R	5/07/2025	69.69		110205		
	I-14350015P	JX ENTERPRISES INC	R	5/07/2025	37.99		110205		120.86
0778		TODD KERKELA							
	I-202505076623	TODD KERKELA	R	5/07/2025	1,340.32		110206		1,340.32
6944		KUEHN PRINTING LLC							
	I-69832	KUEHN PRINTING LLC	R	5/07/2025	457.00		110207		457.00
3140		KUNDINGER FLUID POWER INC							
	I-520497101	KUNDINGER FLUID POWER INC	R	5/07/2025	805.98		110208		805.98
0779		VICKIE LAMBERT							
	I-202505076624	VICKIE LAMBERT	R	5/07/2025	245.60		110209		245.60
1011		LAWRENCE LASEE							
	I-202505076625	LAWRENCE LASEE	R	5/07/2025	3,816.00		110210		3,816.00
1823		TOWN OF LAWRENCE							
	I-25-0039	TOWN OF LAWRENCE	R	5/07/2025	2,934.66		110211		2,934.66
7063		LEAVES INSPIRED TREE NURSERY L							
	I-27197	LEAVES INSPIRED TREE NURSERY L	R	5/07/2025	1,723.00		110212		1,723.00
2512		CHARLIE LEITERMAN							
	I-202505076626	CHARLIE LEITERMAN	R	5/07/2025	75.96		110213		75.96
9256		LIFE-ASSIST INC							
	I-1589934	LIFE-ASSIST INC	R	5/07/2025	278.55		110214		278.55
0160		LIZER LAWN CARE & IRRIGATION							
	I-165691 B	LIZER LAWN CARE & IRRIGATION	R	5/07/2025	900.00		110215		
	I-165943 B	LIZER LAWN CARE & IRRIGATION	R	5/07/2025	450.00		110215		1,350.00

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9573		MADD							
	I-202505076628	MADD	R	5/07/2025	100.00		110216		100.00
0173		MENARDS INC							
	I-45634	MENARDS INC	R	5/07/2025	18.48		110217		
	I-45759	MENARDS INC	R	5/07/2025	119.52		110217		
	I-45777	MENARDS INC	R	5/07/2025	47.99		110217		
	I-45815	MENARDS INC	R	5/07/2025	42.77		110217		
	I-45833	MENARDS INC	R	5/07/2025	19.96		110217		
	I-45860	MENARDS INC	R	5/07/2025	7.99		110217		256.71
7656		MENARDS Y HOWARD							
	I-6318	MENARDS Y HOWARD	R	5/07/2025	10.00		110218		10.00
0531		NORTHEAST AUTO PARTS INC							
	I-434642	NORTHEAST AUTO PARTS INC	R	5/07/2025	69.99		110219		
	I-435808	NORTHEAST AUTO PARTS INC	R	5/07/2025	12.24		110219		
	I-435830	NORTHEAST AUTO PARTS INC	R	5/07/2025	10.65		110219		
	I-435907	NORTHEAST AUTO PARTS INC	R	5/07/2025	30.98		110219		
	I-435996	NORTHEAST AUTO PARTS INC	R	5/07/2025	9.88		110219		
	I-436068	NORTHEAST AUTO PARTS INC	R	5/07/2025	4.99		110219		
	I-436116	NORTHEAST AUTO PARTS INC	R	5/07/2025	157.99		110219		
	I-436117	NORTHEAST AUTO PARTS INC	R	5/07/2025	10.65		110219		
	I-436118	NORTHEAST AUTO PARTS INC	R	5/07/2025	3.55		110219		
	I-436119	NORTHEAST AUTO PARTS INC	R	5/07/2025	14.22		110219		
	I-436120	NORTHEAST AUTO PARTS INC	R	5/07/2025	10.65		110219		
	I-436121	NORTHEAST AUTO PARTS INC	R	5/07/2025	6.82		110219		
	I-436128	NORTHEAST AUTO PARTS INC	R	5/07/2025	23.99		110219		
	I-436165	NORTHEAST AUTO PARTS INC	R	5/07/2025	47.88		110219		414.48
5222		P J KORTENS & CO INC							
	I-10025416	P J KORTENS & CO INC	R	5/07/2025	11,500.00		110221		11,500.00
0197		PACKER CITY INTL TRUCKS INC							
	I-R101061086:01	PACKER CITY INTL TRUCKS INC	R	5/07/2025	3,008.28		110222		
	I-X101203897:01	PACKER CITY INTL TRUCKS INC	R	5/07/2025	277.95		110222		
	I-X101203951:01	PACKER CITY INTL TRUCKS INC	R	5/07/2025	277.95		110222		
	I-X101204582:01	PACKER CITY INTL TRUCKS INC	R	5/07/2025	159.98		110222		3,724.16
1331		PACKER FASTENER & SUPPLY INC							
	I-IN277530	PACKER FASTENER & SUPPLY INC	R	5/07/2025	125.73		110223		
	I-IN277540	PACKER FASTENER & SUPPLY INC	R	5/07/2025	134.42		110223		260.15

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0208		POMP'S TIRE SERVICE INC							
	I-90096607	POMP'S TIRE SERVICE INC	R	5/07/2025	629.38		110224		
	I-90096837	POMP'S TIRE SERVICE INC	R	5/07/2025	198.47		110224		827.85
9574		BRAD PRETRASKO							
	I-202505076629	BRAD PRETRASKO	R	5/07/2025	1,925.00		110225		1,925.00
9552		PYRAMIDE USA INC							
	I-14183	PYRAMIDE USA INC	R	5/07/2025	1,050.00		110226		1,050.00
0397		REEKE MAROLD CO INC							
	I-28094	REEKE MAROLD CO INC	R	5/07/2025	385.00		110227		385.00
7744		REGISTRATION FEE TRUST							
	I-202505076630	REGISTRATION FEE TRUST	R	5/07/2025	165.50		110228		
	I-202505076631	REGISTRATION FEE TRUST	R	5/07/2025	169.50		110228		335.00
1		REINHART, JILL							
	I-202505076632	REFUND SWIM LES	R	5/07/2025	39.00		110229		39.00
9575		REVELS TURF AND TRACTOR LLC							
	I-345047	REVELS TURF AND TRACTOR LLC	R	5/07/2025	9,685.71		110230		9,685.71
1409		RIVERSIDE ANIMAL HOSPITAL							
	I-246953	RIVERSIDE ANIMAL HOSPITAL	R	5/07/2025	55.30		110231		55.30
9564		RIVERSILICA USA							
	I-RS-010	RIVERSILICA USA	R	5/07/2025	3,938.04		110232		3,938.04
0158		ROBERT E LEE & ASSOCIATES INC							
	I-88317	ROBERT E LEE & ASSOCIATES INC	R	5/07/2025	1,496.50		110233		
	I-88355	ROBERT E LEE & ASSOCIATES INC	R	5/07/2025	78.00		110233		
	I-88356	ROBERT E LEE & ASSOCIATES INC	R	5/07/2025	440.75		110233		
	I-88357	ROBERT E LEE & ASSOCIATES INC	R	5/07/2025	545.00		110233		
	I-88358	ROBERT E LEE & ASSOCIATES INC	R	5/07/2025	190.75		110233		2,751.00
1		SCHAEFER, BRIAN & SUSAN							
	I-202505076633	MAILBO	R	5/07/2025	75.00		110234		75.00
7951		SECURITY-LUEBKE ROOFING INC							
	I-7250035-1	SECURITY-LUEBKE ROOFING INC	R	5/07/2025	1,895.75		110235		1,895.75
0555		SPECTRUM							
	I-202505076634	SPECTRUM	R	5/07/2025	28.12		110236		28.12

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4816	STATE OF WI COURT FINES & SURC							
I-202505076635	STATE OF WI COURT FINES & SURC	R	5/07/2025	4,190.59		110237		4,190.59
3484	LEA TAYLOR							
I-202505076636	LEA TAYLOR	R	5/07/2025	46.29		110238		46.29
3990	TDS TELECOM							
I-202505076637	TDS TELECOM	V	5/07/2025	603.92		110239		603.92
3990	TDS TELECOM							
M-CHECK	TDS TELECOM VOIDED	V	5/07/2025			110239		603.92CR
4842	THOMSON REUTERS							
I-851726381	THOMSON REUTERS	R	5/07/2025	380.55		110240		380.55
1327	JENNIFER L TOBISON							
I-202505076638	JENNIFER L TOBISON	R	5/07/2025	1.68		110241		
I-202505076639	JENNIFER L TOBISON	R	5/07/2025	2.10		110241		
I-202505076640	JENNIFER L TOBISON	R	5/07/2025	2.10		110241		
I-202505076641	JENNIFER L TOBISON	R	5/07/2025	1.68		110241		
I-202505076642	JENNIFER L TOBISON	R	5/07/2025	1.26		110241		8.82
1695	TOYS FOR TRUCKS							
I-INV1003860	TOYS FOR TRUCKS	R	5/07/2025	2,885.00		110242		
I-INV1016157	TOYS FOR TRUCKS	R	5/07/2025	77.97		110242		2,962.97
0268	TRUCK EQUIPMENT INC							
I-1144024-00	TRUCK EQUIPMENT INC	R	5/07/2025	153.20		110243		153.20
0857	USA BLUEBOOK							
I-INV00681954	USA BLUEBOOK	R	5/07/2025	621.88		110244		621.88
0620	VALLEY RADIATOR INC							
I-30229	VALLEY RADIATOR INC	R	5/07/2025	350.00		110245		350.00
0277	VAN'S FIRE & SAFETY INC							
I-D261377	VAN'S FIRE & SAFETY INC	R	5/07/2025	2,019.02		110246		
I-D273995	VAN'S FIRE & SAFETY INC	R	5/07/2025	432.50		110246		2,451.52
5892	VONBRIESEN & ROPER SC							
I-491655	VONBRIESEN & ROPER SC	R	5/07/2025	2,970.00		110247		2,970.00
3709	WEST DE PERE HIGH SCHOOL							
I-202505076643	WEST DE PERE HIGH SCHOOL	R	5/07/2025	3.00		110248		3.00

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7527		WI DEPT OF JUSTICE							
	I-455TIME-0000018199	WI DEPT OF JUSTICE	R	5/07/2025	375.00		110249		
	I-455TIME-0000018201	WI DEPT OF JUSTICE	R	5/07/2025	850.50		110249		1,225.50
9576		WI DEPT OF TRANSPORTATION							
	I-73484642	WI DEPT OF TRANSPORTATION	R	5/07/2025	5.00		110250		5.00
0298		WI PUBLIC SERVICE							
	I-202505076644	WI PUBLIC SERVICE	R	5/07/2025	45,214.69		110251		45,214.69
5260		WINDSTREAM							
	I-202505076645	WINDSTREAM	R	5/07/2025	13.48		110252		13.48
9507		WONDERLAND TIRE COMPANY INC							
	C-200001635	WONDERLAND TIRE COMPANY INC	R	5/07/2025	100.00CR		110253		
	I-200001634	WONDERLAND TIRE COMPANY INC	R	5/07/2025	2,499.12		110253		
	I-200001636	WONDERLAND TIRE COMPANY INC	R	5/07/2025	1,903.02		110253		4,302.14
8410		1ST CHOICE PEST CONTROL LLC							
	I-58827	1ST CHOICE PEST CONTROL LLC	R	5/14/2025	375.00		110254		375.00
8007		4IMPRINT							
	I-29315877	4IMPRINT	R	5/14/2025	1,281.83		110255		1,281.83
9540		ALFSON EXCAVATING LLC							
	I-24-17 (1)	ALFSON EXCAVATING LLC	R	5/14/2025	181,998.53		110256		181,998.53
0007		AMBROSIUS SALES & SERVICE INC							
	I-74980	AMBROSIUS SALES & SERVICE INC	R	5/14/2025	24.25		110257		24.25
8384		APPLIED CONCEPTS INC SC							
	I-456440	APPLIED CONCEPTS INC SC	R	5/14/2025	150.00		110258		150.00
8517		ARBSESSION INC							
	I-SI-147826	ARBSESSION INC	R	5/14/2025	129.95		110259		
	I-SI-147912	ARBSESSION INC	R	5/14/2025	49.99		110259		179.94
6551		ASSOCIATED BANK							
	I-202504156524	ASSOCIATED BANK	R	5/14/2025	1,200.00		110260		1,200.00
5405		AT&T MOBILITY							
	I-287290889185X51525	AT&T MOBILITY	R	5/14/2025	2,078.03		110261		2,078.03

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020		BADGERLAND PRINTING INC							
	I-42886	BADGERLAND PRINTING INC	R	5/14/2025	101.00		110262		101.00
9089		BERGSTROM CHEVROLET OF GREEN B							
	I-C2073370	BERGSTROM CHEVROLET OF GREEN B	R	5/14/2025	12.22		110263		12.22
0044		BROWN COUNTY REGISTER OF DEEDS							
	I-202505146677	BROWN COUNTY REGISTER OF DEEDS	R	5/14/2025	30.00		110264		30.00
2984		BROWN COUNTY TREASURER							
	I-2025-00000006	BROWN COUNTY TREASURER	R	5/14/2025	16,176.73		110265		
	I-2025-00000007	BROWN COUNTY TREASURER	R	5/14/2025	17,568.55		110265		
	I-2025-00000008	BROWN COUNTY TREASURER	R	5/14/2025	28,937.65		110265		
	I-2025-00000009	BROWN COUNTY TREASURER	R	5/14/2025	21,091.72		110265		
	I-2025-00000011	BROWN COUNTY TREASURER	R	5/14/2025	19,876.22		110265		103,650.87
0536		CDW GOVERNMENT INC							
	I-AD7VZ2S	CDW GOVERNMENT INC	R	5/14/2025	3,960.00		110266		
	I-AD8EM8R	CDW GOVERNMENT INC	R	5/14/2025	27.29		110266		
	I-AD8EW2J	CDW GOVERNMENT INC	R	5/14/2025	213.40		110266		4,200.69
9310		CHARTER COMMUNICATIONS							
	I-152842101050125	CHARTER COMMUNICATIONS	R	5/14/2025	237.31		110267		237.31
9588		CHILDREN'S MUSEUM OF GREEN BAY							
	I-202505146678	CHILDREN'S MUSEUM OF GREEN BAY	R	5/14/2025	600.00		110268		600.00
8443		CINTAS							
	I-4227804742	CINTAS	R	5/14/2025	99.76		110269		99.76
2708		CLEANING SOLUTION SERVICES INC							
	I-24569	CLEANING SOLUTION SERVICES INC	R	5/14/2025	2,285.57		110270		
	I-24606	CLEANING SOLUTION SERVICES INC	R	5/14/2025	186.07		110270		2,471.64
7639		CORE & MAIN LP							
	I-W834743	CORE & MAIN LP	R	5/14/2025	970.00		110271		970.00
1302		DE KEYSER CONST CO INC							
	I-2500-010	DE KEYSER CONST CO INC	R	5/14/2025	4,458.44		110272		
	I-2500-011	DE KEYSER CONST CO INC	R	5/14/2025	10,136.68		110272		14,595.12
2077		DE PERE EXHAUST							
	I-74662	DE PERE EXHAUST	R	5/14/2025	661.28		110273		661.28

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9579		DERRI DESAUTEL							
	I-202505146658	DERRI DESAUTEL	R	5/14/2025	2,194.72		110274		2,194.72
7686		DOG WASTE DEPOT							
	I-759765	DOG WASTE DEPOT	R	5/14/2025	283.77		110275		283.77
6858		DRP REPAIR LLC							
	I-16703	DRP REPAIR LLC	R	5/14/2025	474.08		110276		474.08
6497		FIRE SAFETY USA INC							
	I-200245	FIRE SAFETY USA INC	R	5/14/2025	3,159.70		110277		3,159.70
7767		FREEDOM OVERHEAD DOORS							
	I-61407	FREEDOM OVERHEAD DOORS	R	5/14/2025	4,585.00		110278		4,585.00
5532		GARROW OIL CORP							
	I-1247688	GARROW OIL CORP	R	5/14/2025	17,109.29		110279		17,109.29
0111		GAT SUPPLY INC							
	I-447993-1	GAT SUPPLY INC	R	5/14/2025	379.73		110280		379.73
8802		GFC LEASING - WI							
	I-I01016855	GFC LEASING - WI	R	5/14/2025	198.74		110281		198.74
2544		GLOBAL RECOGNITION INC							
	I-239077	GLOBAL RECOGNITION INC	R	5/14/2025	105.00		110282		105.00
0122		GREEN BAY REBUILDERS LLC							
	I-69963	GREEN BAY REBUILDERS LLC	R	5/14/2025	80.00		110283		80.00
6023		EUGENE HACKBARTH							
	I-202505146661	EUGENE HACKBARTH	R	5/14/2025	27.00		110284		27.00
4902		HALRON LUBRICANTS INC							
	C-1615339-00	HALRON LUBRICANTS INC	R	5/14/2025	60.00CR		110285		
	I-1614568-00	HALRON LUBRICANTS INC	R	5/14/2025	387.54		110285		327.54
7308		HAMILTON MANUFACTURING CORP							
	I-1425610	HAMILTON MANUFACTURING CORP	R	5/14/2025	2,408.18		110286		2,408.18
1237		HASTINGS AIR ENERGY CONTROL							
	I-PS-I0012232	HASTINGS AIR ENERGY CONTROL	R	5/14/2025	413.92		110287		413.92

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8873		HAVEY COMMUNICATIONS INC							
	I-13875	HAVEY COMMUNICATIONS INC	R	5/14/2025	10,806.10		110288		10,806.10
9345		HOUSE OF HARLEY-DAVIDSON							
	I-MAY2025	HOUSE OF HARLEY-DAVIDSON	R	5/14/2025	610.45		110289		610.45
9582		NICOLE ANN HUXFORD							
	I-202505146662	NICOLE ANN HUXFORD	R	5/14/2025	27.00		110290		27.00
8355		DANIELLE JAUQUET							
	I-202505146663	DANIELLE JAUQUET	R	5/14/2025	1,757.25		110291		1,757.25
2602		JOSSART BROTHERS INC							
	I-25-01 (1)	JOSSART BROTHERS INC	R	5/14/2025	195,552.18		110292		195,552.18
1276		JX ENTERPRISES INC							
	I-14331957P	JX ENTERPRISES INC	R	5/14/2025	119.99		110293		
	I-1469498S	JX ENTERPRISES INC	R	5/14/2025	2,157.00		110293		
	I-1469712S	JX ENTERPRISES INC	R	5/14/2025	477.34		110293		2,754.33
7449		K-9 SERVICES							
	I-C04212025	K-9 SERVICES	R	5/14/2025	350.00		110294		350.00
9583		JEAN KOLB							
	I-202505146664	JEAN KOLB	R	5/14/2025	3,321.17		110295		3,321.17
9230		LAFORCE INC							
	I-127794	LAFORCE INC	R	5/14/2025	255.98		110296		255.98
9256		LIFE-ASSIST INC							
	I-1591855	LIFE-ASSIST INC	R	5/14/2025	520.70		110297		520.70
7444		SARA LORNSON							
	I-202505146666	SARA LORNSON	R	5/14/2025	839.16		110298		839.16
7446		MACQUEEN EQUIPMENT							
	I-P34252	MACQUEEN EQUIPMENT	R	5/14/2025	178.09		110299		
	I-P35798	MACQUEEN EQUIPMENT	R	5/14/2025	30.49		110299		
	I-P35877	MACQUEEN EQUIPMENT	R	5/14/2025	600.00		110299		
	I-P37519	MACQUEEN EQUIPMENT	R	5/14/2025	209.29		110299		
	I-P37842	MACQUEEN EQUIPMENT	R	5/14/2025	816.17		110299		1,834.04
0903		THE MAIL HAUS INC							
	I-185558	THE MAIL HAUS INC	R	5/14/2025	675.10		110300		675.10

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9590	STEPHANIE MANN							
I-202505146680	STEPHANIE MANN	R	5/14/2025	98.80		110301		98.80
1443	MARTIN SYSTEMS INC							
I-55057	MARTIN SYSTEMS INC	R	5/14/2025	83.85		110302		
I-79792	MARTIN SYSTEMS INC	R	5/14/2025	91.40		110302		175.25
9585	MASS APPEAL MARKETING LLC							
I-42382	MASS APPEAL MARKETING LLC	R	5/14/2025	889.80		110303		889.80
0173	MENARDS INC							
I-45785	MENARDS INC	R	5/14/2025	154.77		110304		
I-45908	MENARDS INC	R	5/14/2025	266.29		110304		
I-45910	MENARDS INC	R	5/14/2025	22.96		110304		
I-45911	MENARDS INC	R	5/14/2025	43.05		110304		
I-45919	MENARDS INC	R	5/14/2025	5.34		110304		
I-45941	MENARDS INC	R	5/14/2025	55.39		110304		
I-45994	MENARDS INC	R	5/14/2025	42.26		110304		
I-46016	MENARDS INC	R	5/14/2025	47.60		110304		637.66
0180	MONROE TRUCK EQUIPMENT INC							
I-47061	MONROE TRUCK EQUIPMENT INC	R	5/14/2025	810.62		110305		810.62
7129	NELSON TACTICAL							
I-14192	NELSON TACTICAL	R	5/14/2025	433.99		110306		
I-14498	NELSON TACTICAL	R	5/14/2025	60.00		110306		493.99
0531	NORTHEAST AUTO PARTS INC							
I-436083	NORTHEAST AUTO PARTS INC	R	5/14/2025	125.24		110307		
I-436358	NORTHEAST AUTO PARTS INC	R	5/14/2025	51.28		110307		
I-436363	NORTHEAST AUTO PARTS INC	R	5/14/2025	10.65		110307		187.17
8019	OFFICE ENTERPRISES INC							
I-577130	OFFICE ENTERPRISES INC	R	5/14/2025	523.68		110308		523.68
5222	P J KORTENS & CO INC							
I-10025427	P J KORTENS & CO INC	R	5/14/2025	770.00		110309		770.00
9151	PRECISE MRM LLC							
I-IN200-2004982	PRECISE MRM LLC	R	5/14/2025	1,020.00		110310		1,020.00
7744	REGISTRATION FEE TRUST							
I-202505146669	REGISTRATION FEE TRUST	R	5/14/2025	169.50		110311		169.50

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7371		RJM CONSTRUCTION LLC							
	I-24-21 (1)	RJM CONSTRUCTION LLC	R	5/14/2025	28,500.00		110312		28,500.00
3960		ROTO-ROOTER							
	I-15577	ROTO-ROOTER	R	5/14/2025	9,986.00		110313		
	I-15622	ROTO-ROOTER	R	5/14/2025	517.50		110313		10,503.50
9526		DARSEY SHEPHERD							
	I-202505146670	DARSEY SHEPHERD	R	5/14/2025	248.00		110314		248.00
4094		STATE BAR OF WISCONSIN							
	I-5150083	STATE BAR OF WISCONSIN	R	5/14/2025	136.10		110315		136.10
8978		SYSTEMS FURNITURE LLC							
	I-40784	SYSTEMS FURNITURE LLC	R	5/14/2025	658.41		110316		658.41
7309		TRILLIUM TRANSPORTATION FUELS							
	C-25609667	TRILLIUM CNG	R	5/14/2025	250.30CR		110317		
	I-25575068	TRILLIUM CNG	R	5/14/2025	3,302.37		110317		3,052.07
0268		TRUCK EQUIPMENT INC							
	I-1144099-00	TRUCK EQUIPMENT INC	R	5/14/2025	18.59		110318		18.59
9591		KEVIN VAN ESS LLC							
	I-202505146681	KEVIN VAN ESS LLC	R	5/14/2025	375.00		110319		375.00
0277		VAN'S FIRE & SAFETY INC							
	I-D280022	VAN'S FIRE & SAFETY INC	R	5/14/2025	54.80		110320		54.80
0298		WI PUBLIC SERVICE							
	I-202505146674	WI PUBLIC SERVICE	R	5/14/2025	398.20		110321		398.20
6811		CHRYSTAL WOLLER							
	I-202505146675	CHRYSTAL WOLLER	R	5/14/2025	55.30		110322		
	I-202505146676	CHRYSTAL WOLLER	R	5/14/2025	286.15		110322		341.45
0044		BROWN COUNTY REGISTER OF DEEDS							
	I-202505146682	BROWN COUNTY REGISTER OF DEEDS	R	5/14/2025	30.00		110323		30.00
0016		ASSOCIATED BANK							
	I-218202505136651	FF Welfare Fund Acct #80406116	R	5/16/2025	168.00		110324		168.00
0472		FOX COMMUNITIES CREDIT UNION							
	I-211202505136651	DE PERE POLICE EMPLOYEE DUES	R	5/16/2025	825.00		110325		825.00

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7950		FOX COMMUNITIES CREDIT UNION							
	I-216202505136651	LOCAL 141 CHARITIES	R	5/16/2025	12.00		110326		12.00
0471		IAFF LOCAL 141 AFL-CIO CLC							
	I-210202505136651	IAFF LOCAL 141 EMPLOYEE DUES	R	5/16/2025	671.40		110327		671.40
4262		LIFE INSURANCE OF THE SOUTHWES							
	I-116202505136651	ALTERNATIVE FICA	R	5/16/2025	3,099.80		110328		3,099.80
0178		SECURIAN FINANCIAL GROUP, INC.							
	I-117202504026478	LIFE INSURANCE CONTRIBUTIONS	R	5/15/2025	693.75		110329		
	I-117202504156539	LIFE INSURANCE CONTRIBUTIONS	R	5/15/2025	688.62		110329		
	I-202505156685	SECURIAN FINANCIAL GROUP, INC.	R	5/15/2025	597.80		110329		
	I-221202504026478	LIFE INSURANCE AFTER TAX	R	5/15/2025	1,509.74		110329		
	I-221202504156539	LIFE INSURANCE AFTER TAX	R	5/15/2025	1,283.00		110329		4,772.91
7872		STANDARD INSURANCE COMPANY							
	I-202505156686	STANDARD INSURANCE COMPANY	R	5/15/2025	278.18		110330		
	I-301202504026478	DISABILITY INSURANCE	R	5/15/2025	1,438.84		110330		
	I-301202504156539	DISABILITY INSURANCE	R	5/15/2025	1,416.82		110330		3,133.84
6028		126 SOUTH BROADWAY LLC							
	I-202505206687	126 SOUTH BROADWAY LLC	R	5/21/2025	459,684.83		110331		459,684.83
8410		1ST CHOICE PEST CONTROL LLC							
	I-57939	1ST CHOICE PEST CONTROL LLC	R	5/21/2025	150.00		110332		150.00
0302		AIRGAS INC							
	I-5515792516	AIRGAS INC	R	5/21/2025	810.60		110333		
	I-5515792689	AIRGAS INC	R	5/21/2025	377.07		110333		1,187.67
7873		AMERICAN CONS AND BILL SOL INC							
	I-18033	AMERICAN CONS AND BILL SOL INC	R	5/21/2025	1,042.00		110334		1,042.00
9000		AMERICAN RED CROSS							
	I-22781669	AMERICAN RED CROSS	R	5/21/2025	75.00		110335		75.00
8517		ARBSESSION INC							
	I-SI-148113	ARBSESSION INC	R	5/21/2025	415.88		110336		415.88
6551		ASSOCIATED BANK							
	I-66G100003 2017B	ASSOCIATED BANK	V	5/21/2025	9,281.25		110337		9,281.25

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6551	ASSOCIATED BANK							
M-CHECK	ASSOCIATED BANK VOIDED	V	5/21/2025			110337		9,281.25CR
0496	ASTRO HYDRAULICS INC							
I-520496297	ASTRO HYDRAULICS INC	R	5/21/2025	570.97		110338		570.97
0027	BAY TOWEL INC							
I-4823118	BAY TOWEL INC	R	5/21/2025	126.38		110339		
I-4823119	BAY TOWEL INC	R	5/21/2025	175.91		110339		302.29
9077	BERGSTROM FORD OF GREEN BAY							
I-F787847	BERGSTROM FORD OF GREEN BAY	R	5/21/2025	71.99		110340		
I-F788297	BERGSTROM FORD OF GREEN BAY	R	5/21/2025	489.03		110340		561.02
8811	BEN BONCHER							
I-202505136655	BEN BONCHER	R	5/21/2025	400.00		110341		400.00
1	BROADRICK, CAROLYN							
I-202505206688	WORK PERMIT	R	5/21/2025	10.00		110342		10.00
0046	BROWN COUNTY PORT & RESOURCE R							
I-60532	BROWN COUNTY PORT & RESOURCE R	R	5/21/2025	30,131.34		110343		30,131.34
0536	CDW GOVERNMENT INC							
I-AD87C4M	CDW GOVERNMENT INC	R	5/21/2025	1,123.87		110344		1,123.87
7693	CERTAPRO PAINTERS							
I-8164	CERTAPRO PAINTERS	V	5/21/2025	3,327.33		110345		3,327.33
7693	CERTAPRO PAINTERS							
M-CHECK	CERTAPRO PAINTERS VOIDED	V	5/21/2025			110345		3,327.33CR
8443	CINTAS							
I-4228388767	CINTAS	R	5/21/2025	99.76		110346		99.76
2708	CLEANING SOLUTION SERVICES INC							
I-24650	CLEANING SOLUTION SERVICES INC	R	5/21/2025	550.88		110347		550.88
7639	CORE & MAIN LP							
I-W852229	CORE & MAIN LP	R	5/21/2025	170.00		110348		
I-W852319	CORE & MAIN LP	R	5/21/2025	1,575.00		110348		
I-W869805	CORE & MAIN LP	R	5/21/2025	198.39		110348		
I-w864348	CORE & MAIN LP	R	5/21/2025	1,100.00		110348		3,043.39

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0075		DIGGERS HOTLINE INC							
	I-250 4 36401	DIGGERS HOTLINE INC	R	5/21/2025	1,264.95		110349		
	I-250 4 36402	DIGGERS HOTLINE INC	R	5/21/2025	23.50		110349		1,288.45
1		DREWIESKE, ALEXA							
	I-202505206689	WORK PERMIT	R	5/21/2025	10.00		110350		10.00
7753		ECS MIDWEST LLC							
	I-2050315	ECS MIDWEST LLC	R	5/21/2025	973.35		110351		
	I-2055148	ECS MIDWEST LLC	R	5/21/2025	1,722.90		110351		
	I-2055159	ECS MIDWEST LLC	R	5/21/2025	1,714.65		110351		4,410.90
4915		ENVIROTECH EQUIPMENT CO							
	I-25-0025265	ENVIROTECH EQUIPMENT CO	R	5/21/2025	1,008.85		110352		1,008.85
7422		EXCEL UNDERGROUND LLC							
	I-12776	EXCEL UNDERGROUND LLC	R	5/21/2025	8,939.40		110353		8,939.40
1499		FERGUSON ENTERPRISES LLC #3326							
	I-WW069735	FERGUSON ENTERPRISES LLC #3326	R	5/21/2025	267.50		110354		267.50
9044		FOX CITIES SIGN LLC							
	I-28996	FOX CITIES SIGN LLC	R	5/21/2025	84.21		110355		84.21
5830		GRAEF INC							
	I-138071	GRAEF INC	R	5/21/2025	17,420.60		110356		17,420.60
0124		GREEN BAY CITY TREASURER							
	I-197589	GREEN BAY CITY TREASURER	R	5/21/2025	45,521.81		110357		45,521.81
5484		HYDROCORP LLC							
	I-CI-05966	HYDROCORP LLC	R	5/21/2025	2,968.00		110358		2,968.00
1399		INDOFF INC							
	I-3793893	INDOFF INC	R	5/21/2025	128.90		110359		
	I-3795045	INDOFF INC	R	5/21/2025	49.35		110359		
	I-3795046	INDOFF INC	R	5/21/2025	15.72		110359		193.97
9230		LAFORCE INC							
	I-1278680	LAFORCE INC	R	5/21/2025	688.00		110360		688.00
2044		LIGHTHOUSE TITLE INC							
	I-202505206692	LIGHTHOUSE TITLE INC	V	5/21/2025	35.00		110361		35.00

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2044	LIGHTHOUSE TITLE INC							
M-CHECK	LIGHTHOUSE TITLE INC VOIDED	V	5/21/2025			110361		35.00CR
7446	MACQUEEN EQUIPMENT							
I-P38291	MACQUEEN EQUIPMENT	R	5/21/2025	407.52		110362		407.52
0173	MENARDS INC							
I-46192	MENARDS INC	R	5/21/2025	107.95		110363		
I-46206	MENARDS INC	R	5/21/2025	199.99		110363		
I-46291	MENARDS INC	R	5/21/2025	54.90		110363		
I-46331	MENARDS INC	R	5/21/2025	42.58		110363		
I-46345	MENARDS INC	R	5/21/2025	8.97		110363		
I-46406	MENARDS INC	R	5/21/2025	59.94		110363		
I-46411	MENARDS INC	R	5/21/2025	39.92		110363		514.25
8431	MULTI MEDIA CHANNELS LLC							
I-IN257805	MULTI MEDIA CHANNELS LLC	R	5/21/2025	98.54		110364		
I-IN261518	MULTI MEDIA CHANNELS LLC	R	5/21/2025	38.34		110364		136.88
8780	NORTHEAST ASPHALT INC							
I-30-00019641	NORTHEAST ASPHALT INC	R	5/21/2025	301.21		110365		301.21
0531	NORTHEAST AUTO PARTS INC							
I-436686	NORTHEAST AUTO PARTS INC	R	5/21/2025	151.18		110366		
I-436731	NORTHEAST AUTO PARTS INC	R	5/21/2025	25.08		110366		
I-436732	NORTHEAST AUTO PARTS INC	R	5/21/2025	5.55		110366		
I-436733	NORTHEAST AUTO PARTS INC	R	5/21/2025	10.65		110366		
I-436734	NORTHEAST AUTO PARTS INC	R	5/21/2025	3.55		110366		
I-436735	NORTHEAST AUTO PARTS INC	R	5/21/2025	14.20		110366		210.21
3250	NORTHERN LAKE SERVICE							
I-2506401	NORTHERN LAKE SERVICE	R	5/21/2025	145.00		110367		145.00
0194	OLSON TRAILER & BODY LLC							
I-79640	OLSON TRAILER & BODY LLC	R	5/21/2025	7,750.00		110368		
I-79643	OLSON TRAILER & BODY LLC	R	5/21/2025	23,042.00		110368		30,792.00
8327	OSBURN ASSOCIATES INC							
I-INV11073	OSBURN ASSOCIATES INC	R	5/21/2025	3,186.00		110369		3,186.00
5476	PERSONNEL EVALUATION INC							
I-54656	PERSONNEL EVALUATION INC	R	5/21/2025	73.00		110370		73.00

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1246		PREVEA HEALTH							
	I-152163	PREVEA HEALTH	R	5/21/2025	77.00		110371		77.00
9593		PETER QUINN							
	I-202505206693	PETER QUINN	R	5/21/2025	3,320.00		110372		3,320.00
9594		MELISSA A RINK							
	I-202505206694	MELISSA A RINK	R	5/21/2025	30.00		110373		30.00
0222		RNOW INC							
	C-CM11256	RNOW INC	R	5/21/2025	1,102.51CR		110374		
	I-2025-73721	RNOW INC	R	5/21/2025	714.00		110374		
	I-2025-74873	RNOW INC	R	5/21/2025	618.59		110374		
	I-2025-74879	RNOW INC	R	5/21/2025	514.17		110374		744.25
0501		HSHS SAINT MARY'S HOSPITAL							
	I-2560	HSHS SAINT MARY'S HOSPITAL	R	5/21/2025	7.97		110375		7.97
0235		HSHS SAINT VINCENT HOSPITAL							
	I-5224	HSHS SAINT VINCENT HOSPITAL	R	5/21/2025	163.03		110376		163.03
2953		SHERWIN INDUSTRIES INC							
	I-SS106559	SHERWIN INDUSTRIES INC	R	5/21/2025	31,021.00		110377		31,021.00
8350		MATT SMITH							
	I-202505206696	MATT SMITH	R	5/21/2025	147.69		110378		147.69
1446		SNAP ON INDUSTRIAL							
	I-ARV/64537702	SNAP ON INDUSTRIAL	R	5/21/2025	715.13		110379		715.13
8782		STANARD & ASSOCIATES INC							
	I-SA000061154	STANARD & ASSOCIATES INC	R	5/21/2025	375.00		110380		375.00
9420		SUNNY DAYS BOUTIQUE LLC							
	I-202505206697	SUNNY DAYS BOUTIQUE LLC	R	5/21/2025	7,500.00		110381		7,500.00
0268		TRUCK EQUIPMENT INC							
	I-1145734-00	TRUCK EQUIPMENT INC	R	5/21/2025	37.57		110382		
	I-1145921-00	TRUCK EQUIPMENT INC	R	5/21/2025	214.80		110382		
	I-1146043-00	TRUCK EQUIPMENT INC	R	5/21/2025	5.19		110382		
	I-1146108-00	TRUCK EQUIPMENT INC	R	5/21/2025	43.57		110382		301.13
9587		UJIMA UNITED LLC							
	I-3501	UJIMA UNITED LLC	R	5/21/2025	10,518.75		110383		10,518.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7015	US BANK EQUIPMENT FINANCE							
I-554238923	US BANK EQUIPMENT FINANCE	R	5/21/2025	218.25		110384		218.25
8430	VANDEN LANGENBERG CONST LLC							
I-202505206698	VANDEN LANGENBERG CONST LLC	R	5/21/2025	7,471.00		110385		
I-202505206699	VANDEN LANGENBERG CONST LLC	R	5/21/2025	4,209.00		110385		11,680.00
5772	MELISSA VANDE WETTERING							
I-202505206700	MELISSA VANDE WETTERING	R	5/21/2025	181.97		110386		181.97
0298	WI PUBLIC SERVICE							
I-202505206701	WI PUBLIC SERVICE	R	5/21/2025	2,305.94		110387		2,305.94
5109	WILD BLUE TECHNOLOGIES							
I-29540-01	WILD BLUE TECHNOLOGIES	R	5/21/2025	545.00		110388		
I-29645-01	WILD BLUE TECHNOLOGIES	R	5/21/2025	1,556.50		110388		2,101.50
7857	WISCNET							
I-23019	WISCNET	R	5/21/2025	3,960.00		110389		3,960.00
0302	AIRGAS INC							
I-9159840676	AIRGAS INC	R	5/28/2025	460.15		110390		
I-9159884761	AIRGAS INC	R	5/28/2025	274.60		110390		734.75
0652	AL'S UPHOLSTERY CO LLC SC							
I-26483	AL'S UPHOLSTERY CO LLC SC	R	5/28/2025	160.00		110391		160.00
2453	ASBESTOS REMOVAL INC							
I-14419	ASBESTOS REMOVAL INC	R	5/28/2025	1,105.21		110392		1,105.21
6551	ASSOCIATED BANK							
I-202505276703	ASSOCIATED BANK	R	5/28/2025	2,500.00		110393		2,500.00
5405	AT&T MOBILITY							
I-287295825340X51525	AT&T MOBILITY	R	5/28/2025	992.65		110394		992.65
0442	BADGER LABORATORIES INC							
I-25-55017841	BADGER LABORATORIES INC	R	5/28/2025	1,047.00		110395		1,047.00
9089	BERGSTROM CHEVROLET OF GREEN B							
I-C2074737	BERGSTROM CHEVROLET OF GREEN B	R	5/28/2025	225.32		110396		225.32
9530	BERNERS-SCHROBER ASSOC INC							
I-25CDEP010001	BERNERS-SCHROBER ASSOC INC	R	5/28/2025	8,000.00		110397		8,000.00

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5961		BEST EQUIPMENT LLC							
	I-14210	BEST EQUIPMENT LLC	R	5/28/2025	733.10		110398		733.10
6814		JAMES BOYD							
	I-202505276704	JAMES BOYD	R	5/28/2025	40.00		110399		40.00
9262		JOHN BUSHMAKER							
	I-202505276705	JOHN BUSHMAKER	R	5/28/2025	261.90		110400		261.90
0050		CAMERA CORNER INC							
	I-INV291637	CAMERA CORNER INC	R	5/28/2025	7,436.25		110401		7,436.25
6061		CARRICO AQUATIC RESOURCES INC							
	I-20252675	CARRICO AQUATIC RESOURCES INC	R	5/28/2025	4,825.00		110402		
	I-20252886	CARRICO AQUATIC RESOURCES INC	R	5/28/2025	1,468.05		110402		6,293.05
0536		CDW GOVERNMENT INC							
	I-AD9545A	CDW GOVERNMENT INC	R	5/28/2025	3,043.44		110403		
	I-AD95T81	CDW GOVERNMENT INC	R	5/28/2025	1,826.55		110403		
	I-AD9FS1C	CDW GOVERNMENT INC	R	5/28/2025	104.88		110403		4,974.87
8443		CINTAS							
	I-4229264493	CINTAS	R	5/28/2025	99.76		110404		99.76
2708		CLEANING SOLUTION SERVICES INC							
	I-24548	CLEANING SOLUTION SERVICES INC	R	5/28/2025	419.86		110405		419.86
7639		CORE & MAIN LP							
	I-W916920	CORE & MAIN LP	R	5/28/2025	1,550.00		110406		1,550.00
8776		DADDY D PRODUCTIONS							
	I-202505146657	DADDY D PRODUCTIONS	R	5/28/2025	400.00		110407		400.00
0276		DE PERE HARDWARE							
	I-228133	DE PERE HARDWARE	R	5/28/2025	52.47		110408		
	I-228149	DE PERE HARDWARE	R	5/28/2025	2.27		110408		
	I-228204	DE PERE HARDWARE	R	5/28/2025	29.90		110408		84.64
6497		FIRE SAFETY USA INC							
	I-201128	FIRE SAFETY USA INC	R	5/28/2025	1,613.95		110409		
	I-201470	FIRE SAFETY USA INC	R	5/28/2025	444.95		110409		
	I-201504	FIRE SAFETY USA INC	R	5/28/2025	7,021.95		110409		9,080.85

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8347	GFL ENVIRONMENTAL							
I-U60000274723	GFL ENVIRONMENTAL	R	5/28/2025	2,083.75		110410		2,083.75
5349	RYAN GLIME							
I-202505276706	RYAN GLIME	R	5/28/2025	36.00		110411		36.00
0116	GRAINGER INC							
I-9493554969	GRAINGER INC	R	5/28/2025	40.74		110412		40.74
7245	GREEN BAY WATER UTILITY							
I-197765	GREEN BAY WATER UTILITY	R	5/28/2025	11,030.00		110413		11,030.00
8873	HAVEY COMMUNICATIONS INC							
I-13895	HAVEY COMMUNICATIONS INC	R	5/28/2025	3,948.90		110414		3,948.90
1399	INDOFF INC							
I-3795959	INDOFF INC	R	5/28/2025	163.20		110415		163.20
8914	INNER DIMENSIONS WELLNESS LLC							
I-052025COD	INNER DIMENSIONS WELLNESS LLC	R	5/28/2025	270.90		110416		270.90
9504	JOHN'S JOHNS LLC							
I-13188	JOHN'S JOHNS LLC	R	5/28/2025	135.00		110417		135.00
1	JOHNSEN, MALLORY							
I-202505276707	WORK PERMIT	R	5/28/2025	10.00		110418		10.00
0362	JOHNSON CONTROLS FIRE PROTECTI							
I-24711834	JOHNSON CONTROLS FIRE PROTECTI	R	5/28/2025	250.00		110419		250.00
1276	JX ENTERPRISES INC							
C-14355324P	JX ENTERPRISES INC	R	5/28/2025	91.96CR		110420		
I-14350322P	JX ENTERPRISES INC	R	5/28/2025	119.99		110420		
I-14352260P	JX ENTERPRISES INC	R	5/28/2025	56.43		110420		
I-14352700P	JX ENTERPRISES INC	R	5/28/2025	215.00		110420		
I-14352982P	JX ENTERPRISES INC	R	5/28/2025	9.48		110420		
I-14352997P	JX ENTERPRISES INC	R	5/28/2025	13.64		110420		322.58
9256	LIFE-ASSIST INC							
I-1596943	LIFE-ASSIST INC	R	5/28/2025	1,001.60		110421		1,001.60
7185	M3 INSURANCE SOLUTIONS, INC.							
I-124159	M3 INSURANCE SOLUTIONS, INC.	R	5/28/2025	397.58		110422		397.58

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0173	MENARDS INC							
I-46468	MENARDS INC	R	5/28/2025	19.01		110423		
I-46539	MENARDS INC	R	5/28/2025	152.42		110423		
I-46584	MENARDS INC	R	5/28/2025	215.29		110423		
I-46691	MENARDS INC	R	5/28/2025	70.38		110423		
I-46761	MENARDS INC	R	5/28/2025	62.75		110423		
I-46776	MENARDS INC	R	5/28/2025	85.99		110423		605.84
7656	MENARDS Y HOWARD							
I-7366	MENARDS Y HOWARD	R	5/28/2025	20.96		110424		20.96
9596	BRENT MEYER							
I-202505276708	BRENT MEYER	R	5/28/2025	4,000.00		110425		4,000.00
7945	MITCHELL1							
I-32713121	MITCHELL1	R	5/28/2025	882.28		110426		882.28
0531	NORTHEAST AUTO PARTS INC							
C-437138	NORTHEAST AUTO PARTS INC	R	5/28/2025	18.00CR		110427		
C-437140	NORTHEAST AUTO PARTS INC	R	5/28/2025	36.00CR		110427		
I-437003	NORTHEAST AUTO PARTS INC	R	5/28/2025	121.94		110427		
I-437089	NORTHEAST AUTO PARTS INC	R	5/28/2025	10.44		110427		
I-437093	NORTHEAST AUTO PARTS INC	R	5/28/2025	45.06		110427		
I-437107	NORTHEAST AUTO PARTS INC	R	5/28/2025	119.56		110427		
I-437120	NORTHEAST AUTO PARTS INC	R	5/28/2025	30.25		110427		
I-437203	NORTHEAST AUTO PARTS INC	R	5/28/2025	5.58		110427		
I-437229	NORTHEAST AUTO PARTS INC	R	5/28/2025	61.20		110427		
I-437342	NORTHEAST AUTO PARTS INC	R	5/28/2025	71.51		110427		
I-437382	NORTHEAST AUTO PARTS INC	R	5/28/2025	12.49		110427		
I-437384	NORTHEAST AUTO PARTS INC	R	5/28/2025	197.99		110427		
I-437391	NORTHEAST AUTO PARTS INC	R	5/28/2025	37.22		110427		
I-437392	NORTHEAST AUTO PARTS INC	R	5/28/2025	160.90		110427		820.14
8095	NORTHEAST WI TECH COLLEGE							
I-CINV_002976	NORTHEAST WI TECH COLLEGE	R	5/28/2025	99.00		110429		99.00
3250	NORTHERN LAKE SERVICE							
I-2506787	NORTHERN LAKE SERVICE	R	5/28/2025	225.00		110430		
I-2507064	NORTHERN LAKE SERVICE	R	5/28/2025	65.00		110430		290.00
9597	JEFF OLSON							
I-202505276709	JEFF OLSON	R	5/28/2025	2,880.00		110431		2,880.00

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1331		PACKER FASTENER & SUPPLY INC							
	I-IN257158	PACKER FASTENER & SUPPLY INC	R	5/28/2025	29.14		110432		29.14
8805		KYLE PHILLIPS							
	I-202505276710	KYLE PHILLIPS	R	5/28/2025	35.70		110433		35.70
9134		PROVIDENT LIFE & ACCIDENT INS							
	I-171318-0625	PROVIDENT LIFE & ACCIDENT INS	R	5/28/2025	1,337.59		110434		1,337.59
6161		SAINT NORBERT COLLEGE							
	I-CE_41997	SAINT NORBERT COLLEGE	R	5/28/2025	91.50		110435		91.50
8245		TELEFLEX LLC							
	I-9509961623	TELEFLEX LLC	R	5/28/2025	1,100.00		110436		1,100.00
4842		THOMSON REUTERS							
	I-851870614	THOMSON REUTERS	R	5/28/2025	380.55		110437		380.55
0268		TRUCK EQUIPMENT INC							
	I-1144675-00	TRUCK EQUIPMENT INC	R	5/28/2025	142.54		110438		142.54
0277		VAN'S FIRE & SAFETY INC							
	I-D279550	VAN'S FIRE & SAFETY INC	R	5/28/2025	218.97		110439		218.97
3767		VDH ELECTRIC INC							
	I-27795	VDH ELECTRIC INC	R	5/28/2025	3,411.00		110440		3,411.00
1652		WI ASSOC OF EMERGENCY VEHICLE							
	I-202505276711	WI ASSOC OF EMERGENCY VEHICLE	R	5/28/2025	175.00		110441		
	I-202505276712	WI ASSOC OF EMERGENCY VEHICLE	R	5/28/2025	175.00		110441		350.00
2645		WI DEPT OF JUSTICE							
	I-202505146673	WI DEPT OF JUSTICE	R	5/28/2025	154.00		110442		154.00
0294		WI DEPT OF TRANSPORTATION BBS							
	I-395-0000393462	WI DEPT OF TRANSPORTATION BBS	R	5/28/2025	1,267.31		110443		
	I-395-0000393469	WI DEPT OF TRANSPORTATION BBS	R	5/28/2025	13,477.53		110443		14,744.84
0016		ASSOCIATED BANK							
	I-218202505286714	FF Welfare Fund Acct #80406116	R	5/30/2025	168.00		110444		168.00
0472		FOX COMMUNITIES CREDIT UNION							
	I-211202505286714	DE PERE POLICE EMPLOYEE DUES	R	5/30/2025	825.00		110445		825.00

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7950	FOX COMMUNITIES CREDIT UNION							
I-216202505286714	LOCAL 141 CHARITIES	R	5/30/2025	12.00		110446		12.00
0471	IAFF LOCAL 141 AFL-CIO CLC							
I-210202505286714	IAFF LOCAL 141 EMPLOYEE DUES	R	5/30/2025	671.40		110447		671.40
4262	LIFE INSURANCE OF THE SOUTHWES							
I-116202505286714	ALTERNATIVE FICA	R	5/30/2025	2,142.99		110448		2,142.99

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	276			2,400,540.73	0.00	2,387,293.23
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	38			1,042,693.25	0.00	1,024,377.62
EFT:	0			0.00	0.00	0.00
NON CHECKS:	1			0.00	0.00	0.00
VOID CHECKS:	10	VOID DEBITS	0.00			
		VOID CREDITS	33,013.94CR	33,013.94CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	325	3,411,670.85	0.00	3,411,670.85
BANK: AP TOTALS:	325	3,411,670.85	0.00	3,411,670.85
REPORT TOTALS:	325	3,411,670.85	0.00	3,411,670.85

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: 5/01/2025 THRU 5/31/2025
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
