VENDOR SET: 01 City of De Pere
BANK: * ALL BANKS
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/09/2025			110898		
C-CHECK	VOID CHECK	V	7/09/2025			110899		

* * 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	0.00	0.00	0.00	

TOTAL ERRORS: 0

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

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5650		ELAN FINANCIAL SERVICES							
	I-202506266834	ELAN FINANCIAL SERVICES	D	7/01/2025	28,508.87		001221		28,508.87
7189		KWIK TRIP INC							
	I-202507086857	KWIK TRIP INC	D	7/09/2025	310.20		001223		310.20
0016		ASSOCIATED BANK							
	I-T1 202507086872	FEDERAL WITHHOLDING	D	7/11/2025	52,112.47		001224		
	I-T3 202507086872	FICA TAXES	D	7/11/2025	52,190.76		001224		
	I-T4 202507086872	MEDICARE TAXES	D	7/11/2025	17,852.72		001224		122,155.95
7526		CITY OF DE PERE - FLEX							
	I-114202507086872	HEALTH CARE CONTRIBUTIONS	D	7/11/2025	3,096.78		001225		
	I-115202507086872	DEPENDENT CARE CONTRIBUTIONS	D	7/11/2025	576.90		001225		3,673.68
5133		EMPOWER RETIREMENT (GREAT WEST							
	I-121202507086872	Employee Contributions	D	7/11/2025	5,279.00		001226		
	I-122202507086872	Employee Contributions	D	7/11/2025	1,926.12		001226		
	I-150202507086872	Employee Roth Contributions	D	7/11/2025	6,008.00		001226		
	I-152202507086872	Employee Roth Contributions	D	7/11/2025	1,850.17		001226		15,063.29
0483		NATIONWIDE RETIREMENT SOLUTION							
	I-104202507086872	EMPLOYEE CONTRIBUTIONS	D	7/11/2025	5,535.00		001227		
	I-151202507086872	Employee Roth Contributions	D	7/11/2025	2,125.00		001227		7,660.00
4043		WI DEPARTMENT OF REVENUE							
	I-T2 202507086872	STATE WITHHOLDING	D	7/11/2025	24,807.14		001228		24,807.14
5410		WI DEPT OF REVENUE							
	I-222202507086872	Wage Attachment	D	7/11/2025	126.40		001229		126.40
0596		WI SCTF							
	I-201202507086872	CHILD SUPPORT/CITY OF DE PERE	D	7/11/2025	1,163.84		001230		1,163.84
5656		WI SCTF							
	I-219202507086872	Annual R & D Withholding	D	7/11/2025	130.00		001231		130.00
9220		EMC INSURANCE COMPANIES							
	I-7002699261	EMC INSURANCE COMPANIES	D	7/01/2025	145,329.65		001232		145,329.65
7189		KWIK TRIP INC							
	I-202507146882	KWIK TRIP INC	D	7/11/2025	1,898.49		001233		1,898.49

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9085	WI DEPT OF REVENUE							
I-202507146883	WI DEPT OF REVENUE	D	7/14/2025	6,474.93		001234		6,474.93
0055	CITY OF DE PERE - DENTAL							
I-100202506106767	DENTAL FAMILY	D	7/17/2025	3,160.57		001235		
I-100202506256831	DENTAL FAMILY	D	7/17/2025	3,024.00		001235		
I-101202506106767	DENTAL FAMILY	D	7/17/2025	1,890.00		001235		
I-101202506256831	DENTAL FAMILY	D	7/17/2025	1,890.00		001235		
I-102202506106767	DENTAL SINGLE P/F	D	7/17/2025	272.91		001235		
I-102202506256831	DENTAL SINGLE P/F	D	7/17/2025	141.69		001235		
I-103202506106767	DENTAL SINGLE	D	7/17/2025	352.41		001235		
I-103202506256831	DENTAL SINGLE	D	7/17/2025	352.41		001235		
I-126202506106767	DENTAL SINGLE	D	7/17/2025	34.56		001235		
I-126202506256831	DENTAL SINGLE	D	7/17/2025	34.56		001235		
I-127202506106767	DENTAL FAMILY	D	7/17/2025	838.10		001235		
I-127202506256831	DENTAL FAMILY	D	7/17/2025	936.66		001235		
I-128202506106767	DENTAL SINGLE P/F	D	7/17/2025	17.28		001235		
I-128202506256831	DENTAL SINGLE P/F	D	7/17/2025	71.93		001235		
I-129202506106767	DENTAL FAMILY P/F	D	7/17/2025	197.16		001235		
I-129202506256831	DENTAL FAMILY P/F	D	7/17/2025	197.16		001235		
I-135202506106767	DENTAL DA FAMILY 63%	D	7/17/2025	49.30		001235		
I-135202506256831	DENTAL DA FAMILY 63%	D	7/17/2025	49.30		001235		
I-202507176900	CITY OF DE PERE - DENTAL	D	7/17/2025	2,002.47		001235		15,512.47
0056	CITY OF DE PERE - HEALTH							
I-108202506106767	HEALTH SINGLE	D	7/17/2025	5,724.75		001236		
I-108202506256831	HEALTH SINGLE	D	7/17/2025	5,724.75		001236		
I-109202506106767	HEALTH PLUS 1	D	7/17/2025	8,148.14		001236		
I-109202506256831	HEALTH PLUS 1	D	7/17/2025	8,148.14		001236		
I-110202506106767	HEALTH FAMILY	D	7/17/2025	54,655.90		001236		
I-110202506256831	HEALTH FAMILY	D	7/17/2025	54,484.56		001236		
I-111202506106767	HEALTH SINGLE P/F	D	7/17/2025	3,760.41		001236		
I-111202506256831	HEALTH SINGLE P/F	D	7/17/2025	3,030.75		001236		
I-112202506106767	HEALTH PLUS 1 P/F	D	7/17/2025	2,507.12		001236		
I-112202506256831	HEALTH PLUS 1 P/F	D	7/17/2025	2,507.12		001236		
I-113202506106767	HEALTH FAMILY P/F	D	7/17/2025	31,868.31		001236		
I-113202506256831	HEALTH FAMILY P/F	D	7/17/2025	31,868.31		001236		
I-136202506106767	HEALTH FAMILY 63% EE	D	7/17/2025	1,028.01		001236		
I-136202506256831	HEALTH FAMILY 63% EE	D	7/17/2025	1,028.01		001236		
I-140202506106767	VISION SINGLE	D	7/17/2025	70.38		001236		
I-140202506256831	VISION SINGLE	D	7/17/2025	70.38		001236		
I-141202506106767	VISION EE/SPOUSE	D	7/17/2025	116.00		001236		
I-141202506256831	VISION EE/SPOUSE	D	7/17/2025	116.00		001236		
I-142202506106767	VISION EE/CHILDREN	D	7/17/2025	13.60		001236		
I-142202506256831	VISION EE/CHILDREN	D	7/17/2025	13.60		001236		
I-144202506106767	VISION FAMILY	D	7/17/2025	288.73		001236		
I-144202506256831	VISION FAMILY	D	7/17/2025	287.13		001236		
I-202507176901	CITY OF DE PERE - HEALTH	D	7/17/2025	23,348.98		001236		238,809.08

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0299		WI RETIREMENT FUND							
	I-303202506106767	RET POLICE CITY	D	7/17/2025	23,305.77		001237		
	I-303202506186805	RET POLICE CITY	D	7/17/2025	21,660.75		001237		
	I-303202506256831	RET POLICE CITY	D	7/17/2025	37,140.54		001237		
	I-304202506046753	RET FIRE CITY	D	7/17/2025	42,761.70		001237		
	I-304202506106767	RET FIRE CITY	D	7/17/2025	36,317.51		001237		
	I-304202506256831	RET FIRE CITY	D	7/17/2025	20,282.69		001237		
	I-307202506106767	RET GENERAL EMPLOYER	D	7/17/2025	20,104.28		001237		
	I-307202506256831	RET GENERAL EMPLOYER	D	7/17/2025	19,938.64		001237		
	I-311202506106767	RET POLICE EMPLOYEE	D	7/17/2025	10,791.11		001237		
	I-311202506186805	RET POLICE EMPLOYEE	D	7/17/2025	10,437.08		001237		
	I-311202506256831	RET POLICE EMPLOYEE	D	7/17/2025	17,196.96		001237		
	I-312202506106767	RET NON-REP EMPLOYEE PORTION	D	7/17/2025	20,104.28		001237		
	I-312202506256831	RET NON-REP EMPLOYEE PORTION	D	7/17/2025	19,938.64		001237		
	I-314202506046753	RET FIRE EMPLOYEE	D	7/17/2025	15,431.78		001237		
	I-314202506106767	RET FIRE EMPLOYEE	D	7/17/2025	13,277.57		001237		
	I-314202506256831	RET FIRE EMPLOYEE	D	7/17/2025	7,415.30		001237		
	I-316202506106767	RET ADDITIONAL EMPLOYER	D	7/17/2025	571.15		001237		
	I-316202506256831	RET ADDITIONAL EMPLOYER	D	7/17/2025	571.15		001237		337,246.90
7189		KWIK TRIP INC							
	I-202507226912	KWIK TRIP INC	D	7/23/2025	271.27		001238		271.27
0016		ASSOCIATED BANK							
	I-T1 202507236924	FEDERAL WITHHOLDING	D	7/25/2025	62,523.73		001239		
	I-T3 202507236924	FICA TAXES	D	7/25/2025	59,568.34		001239		
	I-T4 202507236924	MEDICARE TAXES	D	7/25/2025	20,277.14		001239		142,369.21
7526		CITY OF DE PERE - FLEX							
	I-114202507236924	HEALTH CARE CONTRIBUTIONS	D	7/25/2025	3,096.78		001240		
	I-115202507236924	DEPENDENT CARE CONTRIBUTIONS	D	7/25/2025	576.90		001240		3,673.68
5133		EMPOWER RETIREMENT (GREAT WEST							
	I-121202507236924	Employee Contributions	D	7/25/2025	5,279.00		001241		
	I-122202507236924	Employee Contributions	D	7/25/2025	1,852.27		001241		
	I-150202507236924	Employee Roth Contributions	D	7/25/2025	6,008.00		001241		
	I-152202507236924	Employee Roth Contributions	D	7/25/2025	1,505.08		001241		14,644.35
0483		NATIONWIDE RETIREMENT SOLUTION							
	I-104202507236924	EMPLOYEE CONTRIBUTIONS	D	7/25/2025	5,535.00		001242		
	I-151202507236924	Employee Roth Contributions	D	7/25/2025	2,125.00		001242		7,660.00
4043		WI DEPARTMENT OF REVENUE							
	I-T2 202507236924	STATE WITHHOLDING	D	7/25/2025	28,140.41		001243		28,140.41

VENDOR SET: 01 City of De Pere
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DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5410		WI DEPT OF REVENUE							
	I-222202507236924	Wage Attachment	D	7/25/2025	164.30		001244		164.30
0596		WI SCTF							
	I-201202507236924	CHILD SUPPORT/CITY OF DE PERE	D	7/25/2025	1,163.84		001245		1,163.84
5650		ELAN FINANCIAL SERVICES							
	I-202508046934	ELAN FINANCIAL SERVICES	D	7/23/2025	40,932.08		001246		40,932.08
1		VAZQUEZ ALVAREZ, VANESSA							
	I-202404245210	REFUN	V	4/24/2024	30.00		106073		30.00
1		VAZQUEZ ALVAREZ, VANESSAUNPOST							
	M-CHECK	VAZQUEZ ALVAREZ, VANESSAUNPOST	V	7/08/2025			106073		30.00CR
8410		1ST CHOICE PEST CONTROL LLC							
	I-59926	1ST CHOICE PEST CONTROL LLC	R	7/02/2025	350.00		110785		350.00
0001		A1 ELEVATOR SALES & SERVICE CO							
	I-23715	A1 ELEVATOR SALES & SERVICE CO	R	7/02/2025	243.75		110786		243.75
4632		ACCURATE APPRAISAL LLC							
	I-5491	ACCURATE APPRAISAL LLC	R	7/02/2025	7,400.00		110787		7,400.00
9613		ACEK9							
	I-297187	ACEK9	R	7/02/2025	168.00		110788		168.00
7873		AMERICAN CONS AND BILL SOL INC							
	I-18137	AMERICAN CONS AND BILL SOL INC	R	7/02/2025	1,042.00		110789		1,042.00
9000		AMERICAN RED CROSS							
	I-22854088	AMERICAN RED CROSS	R	7/02/2025	803.70		110790		803.70
0954		AMERICAN SOLUTIONS FOR BUSINES							
	I-INV08120788	AMERICAN SOLUTIONS FOR BUSINES	R	7/02/2025	563.18		110791		
	I-INV08124644	AMERICAN SOLUTIONS FOR BUSINES	R	7/02/2025	160.00		110791		723.18
8987		ANNEX APPAREL AND PROMOTIONS L							
	I-42874	ANNEX APPAREL AND PROMOTIONS L	R	7/02/2025	361.44		110792		361.44
6551		ASSOCIATED BANK							
	I-202506306836	ASSOCIATED BANK	R	7/02/2025	250.00		110793		250.00

VENDOR SET: 01 City of De Pere
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DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5405	AT&T MOBILITY							
I-287290889185X61525	AT&T MOBILITY	R	7/02/2025	1,980.12		110794		1,980.12
9626	LAURA AYON							
I-202506306837	LAURA AYON	R	7/02/2025	154.56		110795		154.56
0019	BADGER POPCORN & CONC SUPPLY I							
I-529553	BADGER POPCORN & CONC SUPPLY I	R	7/02/2025	342.04		110796		
I-532892	BADGER POPCORN & CONC SUPPLY I	R	7/02/2025	215.80		110796		557.84
0027	BAY TOWEL INC							
I-4842082	BAY TOWEL INC	R	7/02/2025	126.38		110797		
I-4842083	BAY TOWEL INC	R	7/02/2025	184.86		110797		311.24
0033	BIRDSEYE DAIRY INC							
I-199092	BIRDSEYE DAIRY INC	R	7/02/2025	649.61		110798		649.61
1	BURT, BRENDA							
I-202506306838	MAILBOX	R	7/02/2025	75.00		110799		75.00
0050	CAMERA CORNER INC							
C-CM109383	CAMERA CORNER INC	R	7/02/2025	645.00CR		110800		
I-INV301396	CAMERA CORNER INC	R	7/02/2025	2,741.25		110800		2,096.25
0520	CENTRAL BROWN COUNTY WATER AUT							
I-3567	CENTRAL BROWN COUNTY WATER AUT	R	7/02/2025	283,608.67		110801		
I-3576	CENTRAL BROWN COUNTY WATER AUT	R	7/02/2025	31,241.00		110801		314,849.67
2708	CLEANING SOLUTION SERVICES INC							
I-24705	CLEANING SOLUTION SERVICES INC	R	7/02/2025	660.15		110802		
I-24707	CLEANING SOLUTION SERVICES INC	R	7/02/2025	202.11		110802		862.26
1516	CLIFTONLARSONALLEN LLP							
I-L251365345	CLIFTONLARSONALLEN LLP	R	7/02/2025	5,355.00		110803		5,355.00
7546	JASON CUMMINGS							
I-202506306839	JASON CUMMINGS	R	7/02/2025	2,088.62		110804		2,088.62
1302	DE KEYSER CONST CO INC							
I-2400-125-1	DE KEYSER CONST CO INC	R	7/02/2025	4,857.00		110805		
I-25SW-010-1	DE KEYSER CONST CO INC	R	7/02/2025	525.00		110805		
I-25SW-025	DE KEYSER CONST CO INC	R	7/02/2025	12,065.97		110805		17,447.97

VENDOR SET: 01 City of De Pere
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DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2543		DLT SOLUTIONS LLC							
	I-5327756A	DLT SOLUTIONS LLC	R	7/02/2025	11,388.20		110806		11,388.20
4771		EWALD CHEVROLET BUICK							
	I-1GC4KLE71SF298450	EWALD CHEVROLET BUICK	R	7/02/2025	63,715.00		110807		
	I-3GN7DMRR3SS220005	EWALD CHEVROLET BUICK	R	7/02/2025	37,266.00		110807		100,981.00
0200		FIRST SUPPLY LLC							
	I-14695095-00	FIRST SUPPLY LLC	R	7/02/2025	304.98		110808		304.98
9627		GENE FORREST							
	I-202506306841	GENE FORREST	R	7/02/2025	2,880.00		110809		2,880.00
8347		GFL ENVIRONMENTAL							
	I-U60000279498	GFL ENVIRONMENTAL	R	7/02/2025	2,083.75		110810		2,083.75
6923		GORDON FLESCH COMPANY INC.							
	I-IN15207818	GORDON FLESCH COMPANY INC.	R	7/02/2025	109.36		110811		109.36
0124		GREEN BAY CITY TREASURER							
	I-199045	GREEN BAY CITY TREASURER	R	7/02/2025	17,164.00		110812		17,164.00
0348		GREEN BAY METRO SEWERAGE DISTR							
	I-3285	GREEN BAY METRO SEWERAGE DISTR	R	7/02/2025	453,436.66		110813		
	I-3297	GREEN BAY METRO SEWERAGE DISTR	R	7/02/2025	62,992.78		110813		516,429.44
6809		JACKS MAINTENANCE SERVICE INC							
	I-INV-05948	JACKS MAINTENANCE SERVICE INC	R	7/02/2025	680.00		110814		680.00
9504		JOHN'S JOHNS LLC							
	I-13449	JOHN'S JOHNS LLC	R	7/02/2025	256.50		110815		256.50
0362		JOHNSON CONTROLS FIRE PROTECTI							
	I-53037731	JOHNSON CONTROLS FIRE PROTECTI	R	7/02/2025	225.00		110816		225.00
8364		JOHNSTONE SUPPLY							
	I-6125394	JOHNSTONE SUPPLY	R	7/02/2025	272.79		110817		
	I-6126745	JOHNSTONE SUPPLY	R	7/02/2025	24.33		110817		
	I-6128129	JOHNSTONE SUPPLY	R	7/02/2025	54.58		110817		351.70
1276		JX ENTERPRISES INC							
	I-14356849P	JX ENTERPRISES INC	R	7/02/2025	165.00		110818		165.00

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DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0530	KAY DISTRIBUTING INC							
I-B-1876632	KAY DISTRIBUTING INC	R	7/02/2025	1,828.56		110819		1,828.56
9230	LAFORCE INC							
I-1281690	LAFORCE INC	R	7/02/2025	90.00		110820		90.00
0154	LAMERS BUS LINES INC							
I-85724	LAMERS BUS LINES INC	R	7/02/2025	118.05		110821		
I-85725	LAMERS BUS LINES INC	R	7/02/2025	114.19		110821		
I-85726	LAMERS BUS LINES INC	R	7/02/2025	124.40		110821		
I-85727	LAMERS BUS LINES INC	R	7/02/2025	118.05		110821		
I-85728	LAMERS BUS LINES INC	R	7/02/2025	118.05		110821		592.74
9282	JASON LATVA							
I-202506306842	JASON LATVA	R	7/02/2025	344.00		110822		344.00
9212	LEAK LOCATORS OF MONTANA LLC							
I-1958	LEAK LOCATORS OF MONTANA LLC	R	7/02/2025	1,343.00		110823		1,343.00
9584	OLIVIA MARO							
I-202505146667	OLIVIA MARO	R	7/02/2025	400.00		110824		400.00
4498	MC MAHON ASSOC INC							
I-603737	MC MAHON ASSOC INC	R	7/02/2025	537.85		110825		537.85
0173	MENARDS INC							
I-47812	MENARDS INC	R	7/02/2025	65.34		110826		
I-47981	MENARDS INC	R	7/02/2025	97.86		110826		
I-48066	MENARDS INC	R	7/02/2025	50.33		110826		
I-48199	MENARDS INC	R	7/02/2025	73.14		110826		286.67
9628	SARA NORRIS							
I-202506306843	SARA NORRIS	R	7/02/2025	1,113.00		110827		1,113.00
0531	NORTHEAST AUTO PARTS INC							
C-438803	NORTHEAST AUTO PARTS INC	R	7/02/2025	126.30CR		110828		
C-439139	NORTHEAST AUTO PARTS INC	R	7/02/2025	50.34CR		110828		
I-439118	NORTHEAST AUTO PARTS INC	R	7/02/2025	165.99		110828		
I-439457	NORTHEAST AUTO PARTS INC	R	7/02/2025	26.97		110828		
I-439467	NORTHEAST AUTO PARTS INC	R	7/02/2025	165.99		110828		182.31
0208	POMP'S TIRE SERVICE INC							
I-90097574	POMP'S TIRE SERVICE INC	R	7/02/2025	33.62		110829		
I-90097742	POMP'S TIRE SERVICE INC	R	7/02/2025	53.46		110829		
I-90097846	POMP'S TIRE SERVICE INC	R	7/02/2025	512.53		110829		
I-90097951	POMP'S TIRE SERVICE INC	R	7/02/2025	42.10		110829		641.71

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0218	PROMOTIONAL DESIGNS INC							
I-101006	PROMOTIONAL DESIGNS INC	R	7/02/2025	2,152.00		110830		2,152.00
7744	REGISTRATION FEE TRUST							
I-202506306844	REGISTRATION FEE TRUST	R	7/02/2025	169.50		110831		
I-202506306845	REGISTRATION FEE TRUST	R	7/02/2025	20.00		110831		189.50
1890	S I METALS AND SUPPLY							
I-298022	S I METALS AND SUPPLY	R	7/02/2025	76.00		110832		76.00
3545	SHORT ELLIOTT HENDRICKSON INC							
I-488713	SHORT ELLIOTT HENDRICKSON INC	R	7/02/2025	3,965.11		110833		3,965.11
0252	SOUTHSIDE TIRE CO INC							
I-10322905	SOUTHSIDE TIRE CO INC	R	7/02/2025	385.00		110834		385.00
8978	SYSTEMS FURNITURE LLC							
I-40917	SYSTEMS FURNITURE LLC	R	7/02/2025	1,068.43		110835		1,068.43
9630	KATY TACKABERRY							
I-202506306846	KATY TACKABERRY	R	7/02/2025	150.00		110836		150.00
9622	TOX SUPPRESSION LLC							
I-2092	TOX SUPPRESSION LLC	R	7/02/2025	314.97		110837		314.97
8218	TSI INC							
I-91932159	TSI INC	R	7/02/2025	5,400.00		110838		5,400.00
0271	UNIFIED SCHOOL DISTRICT OF DE							
I-202506306847	UNIFIED SCHOOL DISTRICT OF DE	R	7/02/2025	150.00		110839		150.00
7246	MICHAEL VANDENBUSH							
I-202506306848	MICHAEL VANDENBUSH	R	7/02/2025	180.63		110840		180.63
3707	VIKING ELECTRIC SUPPLY							
I-S008959309.001	VIKING ELECTRIC SUPPLY	R	7/02/2025	172.80		110841		
I-S008959310.002	VIKING ELECTRIC SUPPLY	R	7/02/2025	8,703.62		110841		8,876.42
7861	KRISTEN VINCENT							
I-202506306849	KRISTEN VINCENT	R	7/02/2025	199.99		110842		199.99
0298	WI PUBLIC SERVICE							
I-202506306850	WI PUBLIC SERVICE	R	7/02/2025	45,593.00		110843		45,593.00

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9131	WOLTER INC							
I-222565446	WOLTER INC	R	7/02/2025	177.16		110844		177.16
0202	PEPSI COLA OF GREEN BAY							
I-92312732	PEPSI COLA OF GREEN BAY	R	7/02/2025	250.20		110845		250.20
0302	AIRGAS INC							
I-1605050856	AIRGAS INC	R	7/09/2025	10.24		110846		
I-5516502289	AIRGAS INC	R	7/09/2025	387.37		110846		397.61
9199	AARON ALBERTS							
I-202507086876	AARON ALBERTS	R	7/09/2025	79.01		110847		79.01
2982	ALL CITY COMMUNICATIONS INC							
I-469941107012025	ALL CITY COMMUNICATIONS INC	R	7/09/2025	102.16		110848		102.16
5405	AT&T MOBILITY							
I-287299516426X70125	AT&T MOBILITY	R	7/09/2025	1,957.02		110849		1,957.02
0019	BADGER POPCORN & CONC SUPPLY I							
I-533121	BADGER POPCORN & CONC SUPPLY I	R	7/09/2025	55.96		110850		
I-533187	BADGER POPCORN & CONC SUPPLY I	R	7/09/2025	281.09		110850		
I-533194	BADGER POPCORN & CONC SUPPLY I	R	7/09/2025	225.13		110850		562.18
0020	BADGERLAND PRINTING INC							
I-43126	BADGERLAND PRINTING INC	R	7/09/2025	28.00		110851		28.00
0033	BIRDSEYE DAIRY INC							
C-199816	BIRDSEYE DAIRY INC	R	7/09/2025	37.24CR		110852		
C-199817	BIRDSEYE DAIRY INC	R	7/09/2025	48.64CR		110852		
I-199429	BIRDSEYE DAIRY INC	R	7/09/2025	1,168.50		110852		
I-199821	BIRDSEYE DAIRY INC	R	7/09/2025	422.69		110852		
I-199822	BIRDSEYE DAIRY INC	R	7/09/2025	543.17		110852		2,048.48
1532	BOBCAT PLUS INC							
I-IG59313	BOBCAT PLUS INC	R	7/09/2025	1,224.10		110853		1,224.10
0039	BROOKS TRACTOR INC							
I-D33404	BROOKS TRACTOR INC	R	7/09/2025	85.42		110854		
I-D33460	BROOKS TRACTOR INC	R	7/09/2025	107.67		110854		
I-D33785	BROOKS TRACTOR INC	R	7/09/2025	110.57		110854		303.66
0044	BROWN COUNTY REGISTER OF DEEDS							
I-202507086851	BROWN COUNTY REGISTER OF DEEDS	R	7/09/2025	30.00		110855		30.00

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2984		BROWN COUNTY TREASURER							
	I-2025-00000049	BROWN COUNTY TREASURER	R	7/09/2025	2,400.85		110856		2,400.85
9578		BRENT BUECHEL							
	I-202505136654	BRENT BUECHEL	R	7/09/2025	400.00		110857		400.00
9631		JOANNE BUNGERT							
	I-202507086852	JOANNE BUNGERT	R	7/09/2025	215.60		110858		215.60
9310		CHARTER COMMUNICATIONS							
	I-202507086853	CHARTER COMMUNICATIONS	R	7/09/2025	606.62		110859		606.62
8443		CINTAS							
	I-4233682568	CINTAS	R	7/09/2025	102.03		110860		102.03
2708		CLEANING SOLUTION SERVICES INC							
	I-24676	CLEANING SOLUTION SERVICES INC	R	7/09/2025	1,480.11		110861		
	I-24677	CLEANING SOLUTION SERVICES INC	R	7/09/2025	1,811.77		110861		
	I-24680	CLEANING SOLUTION SERVICES INC	R	7/09/2025	2,285.57		110861		5,577.45
7997		COMPLETE OFFICE							
	I-AR79868	COMPLETE OFFICE	R	7/09/2025	38.72		110862		
	I-AR79869	COMPLETE OFFICE	R	7/09/2025	115.20		110862		
	I-AR79870	COMPLETE OFFICE	R	7/09/2025	42.94		110862		
	I-AR79871	COMPLETE OFFICE	R	7/09/2025	181.57		110862		
	I-AR79872	COMPLETE OFFICE	R	7/09/2025	154.63		110862		533.06
1		DASH, JACOB							
	I-202507086854	REFUND	R	7/09/2025	13.40		110863		13.40
0069		DE PERE GREENHOUSE INC							
	I-233838	DE PERE GREENHOUSE INC	R	7/09/2025	61.95		110864		61.95
0276		DE PERE HARDWARE							
	I-228550	DE PERE HARDWARE	R	7/09/2025	2.99		110865		
	I-228608	DE PERE HARDWARE	R	7/09/2025	26.91		110865		
	I-228685	DE PERE HARDWARE	R	7/09/2025	8.27		110865		
	I-228738	DE PERE HARDWARE	R	7/09/2025	10.48		110865		48.65
0073		DE PERE WATER DEPT							
	I-202506306840	DE PERE WATER DEPT	R	7/09/2025	22,060.96		110866		22,060.96
9632		BROOKE DESTACHE							
	I-202507086855	BROOKE DESTACHE	R	7/09/2025	250.00		110867		250.00

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6858		DRP REPAIR LLC							
	I-16833	DRP REPAIR LLC	R	7/09/2025	36.79		110868		36.79
4771		EWALD CHEVROLET BUICK							
	I-3GCNKAED33SG354630	EWALD CHEVROLET BUICK	R	7/09/2025	44,122.00		110869		44,122.00
1499		FERGUSON ENTERPRISES LLC #3326							
	I-WW069006	FERGUSON ENTERPRISES LLC #3326	R	7/09/2025	1,754.30		110870		1,754.30
9633		FIRE BY TRADE LLC							
	I-DEPERE06242025	FIRE BY TRADE LLC	R	7/09/2025	1,109.50		110871		1,109.50
0200		FIRST SUPPLY LLC							
	I-14704687-00	FIRST SUPPLY LLC	R	7/09/2025	73.74		110872		
	I-14711740-00	FIRST SUPPLY LLC	R	7/09/2025	104.36		110872		178.10
0835		FOSTER COACH SALES INC							
	I-29392	FOSTER COACH SALES INC	R	7/09/2025	1,426.33		110873		1,426.33
5532		GARROW OIL CORP							
	I-1259032	GARROW OIL CORP	R	7/09/2025	18,526.94		110874		18,526.94
2544		GLOBAL RECOGNITION INC							
	I-240504	GLOBAL RECOGNITION INC	R	7/09/2025	2,660.80		110875		
	I-240522	GLOBAL RECOGNITION INC	R	7/09/2025	21.00		110875		2,681.80
9634		GLORIOUS GOAT RANCH LLC							
	I-202507086856	GLORIOUS GOAT RANCH LLC	R	7/09/2025	240.00		110876		240.00
7764		GREAT AMERICA FINANCIAL SVCS							
	I-39477072	GREAT AMERICA FINANCIAL SVCS	R	7/09/2025	2,194.50		110877		2,194.50
1237		HASTINGS AIR ENERGY CONTROL							
	I-PS-I0013013	HASTINGS AIR ENERGY CONTROL	R	7/09/2025	718.97		110878		718.97
1252		HURCKMAN MECHANICAL INDUSTRIES							
	I-W47398	HURCKMAN MECHANICAL INDUSTRIES	R	7/09/2025	281.50		110879		281.50
1399		INDOFF INC							
	I-3802960	INDOFF INC	R	7/09/2025	299.70		110880		299.70
9531		J & S CONCRETE SERVICES LLC							
	I-25-19 (1)	J & S CONCRETE SERVICES LLC	R	7/09/2025	5,624.14		110881		
	I-25-19 (2) FINAL	J & S CONCRETE SERVICES LLC	R	7/09/2025	694.69		110881		6,318.83

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8364		JOHNSTONE SUPPLY							
	I-6128492	JOHNSTONE SUPPLY	R	7/09/2025	204.21		110882		
	I-6129017	JOHNSTONE SUPPLY	R	7/09/2025	254.95		110882		
	I-6129018	JOHNSTONE SUPPLY	R	7/09/2025	529.08		110882		988.24
2602		JOSSART BROTHERS INC							
	I-25-01 (3)	JOSSART BROTHERS INC	R	7/09/2025	371,860.69		110883		371,860.69
0530		KAY DISTRIBUTING INC							
	I-B-1879377	KAY DISTRIBUTING INC	R	7/09/2025	1,773.65		110884		1,773.65
9635		KIMPS HARDWARE OF ASHWAUBENON							
	I-241176	KIMPS HARDWARE OF ASHWAUBENON	R	7/09/2025	22.58		110885		22.58
0764		KERRY A KRUEGER							
	I-202507086877	KERRY A KRUEGER	R	7/09/2025	1,790.79		110886		1,790.79
0779		VICKIE LAMBERT							
	I-202507086858	VICKIE LAMBERT	R	7/09/2025	245.60		110887		245.60
0154		LAMERS BUS LINES INC							
	I-85980	LAMERS BUS LINES INC	R	7/09/2025	75.00		110888		
	I-85981	LAMERS BUS LINES INC	R	7/09/2025	75.00		110888		
	I-85982	LAMERS BUS LINES INC	R	7/09/2025	75.00		110888		
	I-85983	LAMERS BUS LINES INC	R	7/09/2025	75.00		110888		
	I-85984	LAMERS BUS LINES INC	R	7/09/2025	75.00		110888		
	I-85985	LAMERS BUS LINES INC	R	7/09/2025	75.00		110888		
	I-85986	LAMERS BUS LINES INC	R	7/09/2025	75.00		110888		525.00
7082		LEE RECREATION LLC							
	I-17057-25	LEE RECREATION LLC	R	7/09/2025	3,339.00		110889		3,339.00
5786		CINDY LEE							
	I-202507086859	CINDY LEE	R	7/09/2025	86.59		110890		86.59
9256		LIFE-ASSIST INC							
	I-1610275	LIFE-ASSIST INC	R	7/09/2025	844.50		110891		844.50
0160		LIZER LAWN CARE & IRRIGATION							
	I-171695	LIZER LAWN CARE & IRRIGATION	R	7/09/2025	900.00		110892		900.00
1443		MARTIN SYSTEMS INC							
	I-90454	MARTIN SYSTEMS INC	R	7/09/2025	91.40		110893		
	I-90455	MARTIN SYSTEMS INC	R	7/09/2025	91.40		110893		182.80

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2012	DONALD MELICHAR							
I-202507086860	DONALD MELICHAR	R	7/09/2025	189.63		110894		189.63
0173	MENARDS INC							
I-48167	MENARDS INC	R	7/09/2025	11.87		110895		
I-48454	MENARDS INC	R	7/09/2025	118.49		110895		
I-48467	MENARDS INC	R	7/09/2025	178.10		110895		
I-48501	MENARDS INC	R	7/09/2025	147.34		110895		
I-48548	MENARDS INC	R	7/09/2025	74.51		110895		
I-48551	MENARDS INC	R	7/09/2025	18.98		110895		
I-48559	MENARDS INC	R	7/09/2025	104.85		110895		
I-48564	MENARDS INC	R	7/09/2025	78.45		110895		
I-48581	MENARDS INC	R	7/09/2025	17.69		110895		
I-48583	MENARDS INC	R	7/09/2025	6.40		110895		
I-48653	MENARDS INC	R	7/09/2025	9.73		110895		766.41
8833	CHELSEA MOBERG							
I-202507086861	CHELSEA MOBERG	R	7/09/2025	128.90		110896		128.90
0531	NORTHEAST AUTO PARTS INC							
C-439979	NORTHEAST AUTO PARTS INC	R	7/09/2025	226.84CR		110897		
I-438512	NORTHEAST AUTO PARTS INC	R	7/09/2025	50.34		110897		
I-438563	NORTHEAST AUTO PARTS INC	R	7/09/2025	3.36		110897		
I-438584	NORTHEAST AUTO PARTS INC	R	7/09/2025	79.14		110897		
I-438996	NORTHEAST AUTO PARTS INC	R	7/09/2025	23.56		110897		
I-439170	NORTHEAST AUTO PARTS INC	R	7/09/2025	101.56		110897		
I-439176	NORTHEAST AUTO PARTS INC	R	7/09/2025	13.94		110897		
I-439193	NORTHEAST AUTO PARTS INC	R	7/09/2025	22.38		110897		
I-439332	NORTHEAST AUTO PARTS INC	R	7/09/2025	13.99		110897		
I-439356	NORTHEAST AUTO PARTS INC	R	7/09/2025	39.99		110897		
I-439456	NORTHEAST AUTO PARTS INC	R	7/09/2025	26.97		110897		
I-439463	NORTHEAST AUTO PARTS INC	R	7/09/2025	113.04		110897		
I-439488	NORTHEAST AUTO PARTS INC	R	7/09/2025	17.56		110897		
I-439489	NORTHEAST AUTO PARTS INC	R	7/09/2025	24.64		110897		
I-439491	NORTHEAST AUTO PARTS INC	R	7/09/2025	18.97		110897		
I-439492	NORTHEAST AUTO PARTS INC	R	7/09/2025	18.12		110897		
I-439493	NORTHEAST AUTO PARTS INC	R	7/09/2025	14.52		110897		
I-439494	NORTHEAST AUTO PARTS INC	R	7/09/2025	23.68		110897		
I-439495	NORTHEAST AUTO PARTS INC	R	7/09/2025	30.48		110897		
I-439496	NORTHEAST AUTO PARTS INC	R	7/09/2025	19.89		110897		
I-439497	NORTHEAST AUTO PARTS INC	R	7/09/2025	14.56		110897		
I-439498	NORTHEAST AUTO PARTS INC	R	7/09/2025	23.02		110897		
I-439499	NORTHEAST AUTO PARTS INC	R	7/09/2025	113.40		110897		
I-439599	NORTHEAST AUTO PARTS INC	R	7/09/2025	33.99		110897		
I-439720	NORTHEAST AUTO PARTS INC	R	7/09/2025	24.98		110897		
I-439751	NORTHEAST AUTO PARTS INC	R	7/09/2025	27.54		110897		
I-439871	NORTHEAST AUTO PARTS INC	R	7/09/2025	27.99		110897		
I-439935	NORTHEAST AUTO PARTS INC	R	7/09/2025	226.84		110897		921.61

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9309		JENNIFER NORTON							
	I-202507086862	JENNIFER NORTON	R	7/09/2025	168.67		110900		168.67
9407		ODYSSEY CLIMBING CO LLC							
	I-202507086863	ODYSSEY CLIMBING CO LLC	R	7/09/2025	1,134.00		110901		1,134.00
0197		PACKER CITY INTL TRUCKS INC							
	I-X101206908:01	PACKER CITY INTL TRUCKS INC	R	7/09/2025	277.95		110902		
	I-X101206913:01	PACKER CITY INTL TRUCKS INC	R	7/09/2025	625.40		110902		903.35
9411		JESSIE PAQUE							
	I-202507086878	JESSIE PAQUE	R	7/09/2025	19.88		110903		19.88
0202		PEPSI COLA OF GREEN BAY							
	I-92315086	PEPSI COLA OF GREEN BAY	R	7/09/2025	240.15		110904		
	I-92315088	PEPSI COLA OF GREEN BAY	R	7/09/2025	390.20		110904		630.35
0208		POMP'S TIRE SERVICE INC							
	I-90097908	POMP'S TIRE SERVICE INC	R	7/09/2025	81.15		110905		
	I-90098001	POMP'S TIRE SERVICE INC	R	7/09/2025	406.05		110905		487.20
9625		QUILTING FOR VETS							
	I-202507086864	QUILTING FOR VETS	R	7/09/2025	250.00		110906		250.00
7744		REGISTRATION FEE TRUST							
	I-202507086865	REGISTRATION FEE TRUST	R	7/09/2025	1.00		110907		
	I-202507086866	REGISTRATION FEE TRUST	R	7/09/2025	165.50		110907		
	I-202507086879	REGISTRATION FEE TRUST	R	7/09/2025	165.50		110907		332.00
0227		REINDERS INC							
	I-6074969-00	REINDERS INC	R	7/09/2025	216.23		110908		216.23
0158		ROBERT E LEE & ASSOCIATES INC							
	I-10404503	ROBERT E LEE & ASSOCIATES INC	R	7/09/2025	337.50		110909		
	I-88728	ROBERT E LEE & ASSOCIATES INC	R	7/09/2025	1,378.25		110909		
	I-88730	ROBERT E LEE & ASSOCIATES INC	R	7/09/2025	280.00		110909		
	I-88731	ROBERT E LEE & ASSOCIATES INC	R	7/09/2025	913.90		110909		
	I-88732	ROBERT E LEE & ASSOCIATES INC	R	7/09/2025	2,052.75		110909		
	I-88733	ROBERT E LEE & ASSOCIATES INC	R	7/09/2025	393.25		110909		5,355.65
3960		ROTO-ROOTER							
	I-15867	ROTO-ROOTER	R	7/09/2025	557.50		110910		557.50

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8747		SERWE IMPLEMENT							
	I-12250	SERWE IMPLEMENT	R	7/09/2025	244.36		110911		244.36
0252		SOUTHSIDE TIRE CO INC							
	I-10323510	SOUTHSIDE TIRE CO INC	R	7/09/2025	366.00		110912		366.00
9601		SPARKLE AND SHINE CLEANING							
	I-DEPERE-02	SPARKLE AND SHINE CLEANING	R	7/09/2025	770.00		110913		770.00
0555		SPECTRUM							
	I-202507086867	SPECTRUM	R	7/09/2025	28.12		110914		28.12
6789		SPEEDY CLEAN DRAIN AND SEWER							
	I-88118	SPEEDY CLEAN DRAIN AND SEWER	R	7/09/2025	3,780.00		110915		3,780.00
5693		SPORTS EMPORIUM							
	I-202507086868	SPORTS EMPORIUM	R	7/09/2025	442.40		110916		442.40
8180		CHRISTOPHER STREBEL							
	I-202507086869	CHRISTOPHER STREBEL	R	7/09/2025	65.00		110917		65.00
8181		JENNIFER STREBEL							
	I-202507086870	JENNIFER STREBEL	R	7/09/2025	65.00		110918		65.00
9629		SUPER SEER CORP							
	I-79887	SUPER SEER CORP	R	7/09/2025	580.80		110919		580.80
0258		SUPERIOR CHEMICAL CORP							
	I-418501	SUPERIOR CHEMICAL CORP	R	7/09/2025	107.50		110920		107.50
8978		SYSTEMS FURNITURE LLC							
	I-40958	SYSTEMS FURNITURE LLC	R	7/09/2025	250.39		110921		250.39
1528		TEAM APPAREL & SPECIALTIES INC							
	I-139800	TEAM APPAREL & SPECIALTIES INC	R	7/09/2025	982.55		110922		982.55
1327		JENNIFER L TOBISON							
	I-202507086871	JENNIFER L TOBISON	R	7/09/2025	16.45		110923		16.45
5454		TRANSPORT REFRIGERATION INC							
	I-658847-IN	TRANSPORT REFRIGERATION INC	R	7/09/2025	61.42		110924		61.42
7309		TRILLIUM TRANSPORTATION FUELS							
	I-25782484	TRILLIUM TRANSPORTATION FUELS	R	7/09/2025	135.59		110925		135.59

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0268		TRUCK EQUIPMENT INC							
	I-1151598-00	TRUCK EQUIPMENT INC	R	7/09/2025	98.57		110926		
	I-1152415-00	TRUCK EQUIPMENT INC	R	7/09/2025	42.86		110926		
	I-1152596-00	TRUCK EQUIPMENT INC	R	7/09/2025	34.27		110926		175.70
6162		TRUGREEN							
	I-211379187	TRUGREEN	R	7/09/2025	67.00		110927		
	I-211385227	TRUGREEN	R	7/09/2025	170.00		110927		237.00
0272		UNIFORM SHOPPE INC							
	I-3446	UNIFORM SHOPPE INC	R	7/09/2025	25.00		110928		
	I-5831	UNIFORM SHOPPE INC	R	7/09/2025	27.00		110928		
	I-9116	UNIFORM SHOPPE INC	R	7/09/2025	216.80		110928		
	I-9298	UNIFORM SHOPPE INC	R	7/09/2025	69.95		110928		
	I-9322	UNIFORM SHOPPE INC	R	7/09/2025	83.90		110928		
	I-9463	UNIFORM SHOPPE INC	R	7/09/2025	14.00		110928		436.65
9228		UPLIFT DESK							
	I-INV2094922	UPLIFT DESK	R	7/09/2025	3,945.00		110929		3,945.00
0620		VALLEY RADIATOR INC							
	I-30183	VALLEY RADIATOR INC	R	7/09/2025	250.00		110930		250.00
1		VAZQUES ALVAREZ, VANESSA							
	I-202507086873	REFUN	R	7/09/2025	30.00		110931		30.00
5892		VONBRIESEN & ROPER SC							
	I-496251	VONBRIESEN & ROPER SC	R	7/09/2025	219.00		110932		
	I-496252	VONBRIESEN & ROPER SC	R	7/09/2025	1,350.50		110932		1,569.50
9636		WATER LANTERN FESTIVAL							
	I-202507086874	WATER LANTERN FESTIVAL	R	7/09/2025	250.00		110933		250.00
0298		WI PUBLIC SERVICE							
	I-202507086875	WI PUBLIC SERVICE	R	7/09/2025	620.82		110934		
	I-202507086880	WI PUBLIC SERVICE	R	7/09/2025	2,222.41		110934		2,843.23
5260		WINDSTREAM							
	I-77113624	WINDSTREAM	R	7/09/2025	13.39		110935		13.39
0016		ASSOCIATED BANK							
	I-218202507086872	FF Welfare Fund Acct #80406116	R	7/11/2025	168.00		110936		168.00

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0472		FOX COMMUNITIES CREDIT UNION							
	I-211202507086872	DE PERE POLICE EMPLOYEE DUES	R	7/11/2025	800.00		110937		800.00
7950		FOX COMMUNITIES CREDIT UNION							
	I-216202507086872	LOCAL 141 CHARITIES	R	7/11/2025	12.00		110938		12.00
0471		IAFF LOCAL 141 AFL-CIO CLC							
	I-210202507086872	IAFF LOCAL 141 EMPLOYEE DUES	R	7/11/2025	684.80		110939		684.80
4262		LIFE INSURANCE OF THE SOUTHWES							
	I-116202507086872	ALTERNATIVE FICA	R	7/11/2025	7,057.61		110940		7,057.61
0835		FOSTER COACH SALES INC							
	I-29071	FOSTER COACH SALES INC	R	7/10/2025	52.14		110941		52.14
7359		MIRSBERGER SALES & SERVICE							
	I-INV-00002891	MIRSBERGER SALES & SERVICE	R	7/10/2025	3,894.99		110942		3,894.99
9637		PAGES AND POURS LLC							
	I-202507106881	PAGES AND POURS LLC	R	7/10/2025	7,500.00		110943		7,500.00
8410		1ST CHOICE PEST CONTROL LLC							
	I-58774	1ST CHOICE PEST CONTROL LLC	R	7/16/2025	490.00		110944		490.00
9540		ALFSON EXCAVATING LLC							
	I-24-17 (3)	ALFSON EXCAVATING LLC	R	7/16/2025	168,098.73		110945		168,098.73
0009		AMERICAN OVERHEAD DOOR INC							
	I-268821	AMERICAN OVERHEAD DOOR INC	R	7/16/2025	749.20		110946		749.20
0560		AMERICAN PUBLIC WORKS ASSOCIAT							
	I-000891892	AMERICAN PUBLIC WORKS ASSOCIAT	R	7/16/2025	1,539.00		110947		1,539.00
0011		AT&T WISCONSIN							
	I-202507156884	AT&T WISCONSIN	R	7/16/2025	72.83		110948		72.83
6184		AURORA HEALTH CARE							
	I-202507156886	AURORA HEALTH CARE	R	7/16/2025	50.00		110949		50.00
0019		BADGER POPCORN & CONC SUPPLY I							
	I-533540	BADGER POPCORN & CONC SUPPLY I	R	7/16/2025	629.30		110950		
	I-533545	BADGER POPCORN & CONC SUPPLY I	R	7/16/2025	211.19		110950		
	I-533756	BADGER POPCORN & CONC SUPPLY I	R	7/16/2025	193.45		110950		1,033.94

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0023		BATTERIES PLUS LLC							
	I-P82650120	BATTERIES PLUS LLC	R	7/16/2025	16.95		110951		16.95
0027		BAY TOWEL INC							
	I-4848415	BAY TOWEL INC	R	7/16/2025	126.38		110952		
	I-4848416	BAY TOWEL INC	R	7/16/2025	184.86		110952		311.24
0025		BAYCOM INC							
	I-EQUIPINV_055990	BAYCOM INC	R	7/16/2025	442.00		110953		442.00
1315		BELLIN HEALTH							
	I-MB14485	BELLIN HEALTH	R	7/16/2025	17.64		110954		17.64
0033		BIRDSEYE DAIRY INC							
	I-21001	BIRDSEYE DAIRY INC	R	7/16/2025	657.08		110955		657.08
5590		STEVE BLOEMER							
	I-202507166898	STEVE BLOEMER	R	7/16/2025	1,291.12		110956		1,291.12
1532		BOBCAT PLUS INC							
	I-IG59586	BOBCAT PLUS INC	R	7/16/2025	30.15		110957		
	I-IG59633	BOBCAT PLUS INC	R	7/16/2025	23.49		110957		53.64
0043		BROWN COUNTY PARK MANAGEMENT							
	I-202507156885	BROWN COUNTY PARK MANAGEMENT	R	7/16/2025	1,650.00		110958		1,650.00
6061		CARRICO AQUATIC RESOURCES INC							
	I-20254324	CARRICO AQUATIC RESOURCES INC	R	7/16/2025	247.72		110959		247.72
9310		CHARTER COMMUNICATIONS							
	I-152842101070125	CHARTER COMMUNICATIONS	R	7/16/2025	237.31		110960		237.31
8443		CINTAS							
	I-4234473781	CINTAS	R	7/16/2025	102.03		110961		102.03
2708		CLEANING SOLUTION SERVICES INC							
	I-24679	CLEANING SOLUTION SERVICES INC	R	7/16/2025	2,065.15		110962		
	I-24715	CLEANING SOLUTION SERVICES INC	R	7/16/2025	527.44		110962		
	I-24719	CLEANING SOLUTION SERVICES INC	R	7/16/2025	119.65		110962		
	I-24720	CLEANING SOLUTION SERVICES INC	R	7/16/2025	238.01		110962		
	I-24722	CLEANING SOLUTION SERVICES INC	R	7/16/2025	433.01		110962		
	I-24724	CLEANING SOLUTION SERVICES INC	R	7/16/2025	877.98		110962		4,261.24

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7639		CORE & MAIN LP							
	I-X193475	CORE & MAIN LP	R	7/16/2025	1,980.00		110963		1,980.00
9595		CORNERSTONE ONDEMAND CANADA IN							
	I-19001410	CORNERSTONE ONDEMAND CANADA IN	R	7/16/2025	8,453.22		110964		8,453.22
1		DEGRAND, JASON							
	I-202507156887	MAILBOX	R	7/16/2025	53.42		110965		53.42
0075		DIGGERS HOTLINE INC							
	I-250 6 36401	DIGGERS HOTLINE INC	R	7/16/2025	1,091.25		110966		
	I-250 6 36402	DIGGERS HOTLINE INC	R	7/16/2025	44.20		110966		1,135.45
6497		FIRE SAFETY USA INC							
	I-202979	FIRE SAFETY USA INC	R	7/16/2025	458.95		110967		
	I-203496	FIRE SAFETY USA INC	R	7/16/2025	2,576.95		110967		3,035.90
9511		FORTICALL							
	I-67154	FORTICALL	R	7/16/2025	22.41		110968		22.41
0107		FOX VALLEY TECHNICAL COLLEGE							
	I-CI018077	FOX VALLEY TECHNICAL COLLEGE	R	7/16/2025	895.00		110969		895.00
1068		FOX VALLEY TRUCK & BODY INC							
	I-81928	FOX VALLEY TRUCK & BODY INC	R	7/16/2025	15,145.57		110970		15,145.57
0111		GAT SUPPLY INC							
	I-452105-1	GAT SUPPLY INC	R	7/16/2025	759.46		110971		759.46
8802		GFC LEASING - WI							
	I-I01033975	GFC LEASING - WI	R	7/16/2025	198.74		110972		198.74
0116		GRAINGER INC							
	I-9549862184	GRAINGER INC	R	7/16/2025	209.66		110973		209.66
4902		HALRON LUBRICANTS INC							
	I-1611685-00	HALRON LUBRICANTS INC	R	7/16/2025	425.00		110974		
	I-1622378-00	HALRON LUBRICANTS INC	R	7/16/2025	1,094.40		110974		1,519.40
1237		HASTINGS AIR ENERGY CONTROL							
	I-PS-I0013204	HASTINGS AIR ENERGY CONTROL	R	7/16/2025	11,961.61		110975		11,961.61
7208		HOLIDAY WHOLESALE							
	I-2062300	HOLIDAY WHOLESALE	R	7/16/2025	152.88		110976		152.88

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9345		HOUSE OF HARLEY-DAVIDSON							
	I-2280068	HOUSE OF HARLEY-DAVIDSON	R	7/16/2025	12.99		110977		12.99
1399		INDOFF INC							
	I-3797429	INDOFF INC	R	7/16/2025	117.98		110978		
	I-3797920 B	INDOFF INC	R	7/16/2025	5.80		110978		
	I-3798249 B	INDOFF INC	R	7/16/2025	16.95		110978		140.73
8914		INNER DIMENSIONS WELLNESS LLC							
	I-0709COD	INNER DIMENSIONS WELLNESS LLC	R	7/16/2025	147.00		110979		147.00
9503		INVENTECH MARINE SOLUTIONS LLC							
	I-3880-IN	INVENTECH MARINE SOLUTIONS LLC	R	7/16/2025	17,586.87		110980		17,586.87
0530		KAY DISTRIBUTING INC							
	C-B-1884910	KAY DISTRIBUTING INC	R	7/16/2025	30.00CR		110981		
	I-B-1882167	KAY DISTRIBUTING INC	R	7/16/2025	1,203.30		110981		1,173.30
0154		LAMERS BUS LINES INC							
	I-86273	LAMERS BUS LINES INC	R	7/16/2025	75.00		110982		
	I-86274	LAMERS BUS LINES INC	R	7/16/2025	75.00		110982		
	I-86275	LAMERS BUS LINES INC	R	7/16/2025	118.05		110982		
	I-86276	LAMERS BUS LINES INC	R	7/16/2025	113.06		110982		
	I-86277	LAMERS BUS LINES INC	R	7/16/2025	172.98		110982		
	I-86278	LAMERS BUS LINES INC	R	7/16/2025	118.05		110982		
	I-86279	LAMERS BUS LINES INC	R	7/16/2025	169.95		110982		
	I-86280	LAMERS BUS LINES INC	R	7/16/2025	118.05		110982		
	I-86281	LAMERS BUS LINES INC	R	7/16/2025	118.05		110982		
	I-86492	LAMERS BUS LINES INC	R	7/16/2025	118.05		110982		
	I-86506	LAMERS BUS LINES INC	R	7/16/2025	122.76		110982		1,319.00
6587		SHANA DEFNET LEDVINA							
	I-202507156888	SHANA DEFNET LEDVINA	R	7/16/2025	4,000.00		110983		4,000.00
7082		LEE RECREATION LLC							
	I-17119-25	LEE RECREATION LLC	R	7/16/2025	1,820.00		110984		1,820.00
7444		SARA LORNSON							
	I-202507156889	SARA LORNSON	R	7/16/2025	37.52		110985		37.52
2012		DONALD MELICHAR							
	I-202507166899	DONALD MELICHAR	R	7/16/2025	727.28		110986		727.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0173	MENARDS INC							
C-49106	MENARDS INC	R	7/16/2025	28.50CR		110987		
I-48626	MENARDS INC	R	7/16/2025	28.26		110987		
I-48662	MENARDS INC	R	7/16/2025	16.00		110987		
I-48665	MENARDS INC	R	7/16/2025	15.99		110987		
I-48668	MENARDS INC	R	7/16/2025	72.77		110987		
I-48727	MENARDS INC	R	7/16/2025	127.16		110987		
I-48752	MENARDS INC	R	7/16/2025	10.58		110987		
I-48797	MENARDS INC	R	7/16/2025	57.48		110987		
I-48798	MENARDS INC	R	7/16/2025	29.98		110987		
I-48807	MENARDS INC	R	7/16/2025	25.99		110987		
I-48853	MENARDS INC	R	7/16/2025	67.31		110987		423.02
7129	NELSON TACTICAL							
I-16204	NELSON TACTICAL	R	7/16/2025	39.98		110988		39.98
0531	NORTHEAST AUTO PARTS INC							
I-439972	NORTHEAST AUTO PARTS INC	R	7/16/2025	178.19		110989		
I-440001	NORTHEAST AUTO PARTS INC	R	7/16/2025	23.39		110989		
I-440204	NORTHEAST AUTO PARTS INC	R	7/16/2025	63.80		110989		
I-440210	NORTHEAST AUTO PARTS INC	R	7/16/2025	11.46		110989		
I-440211	NORTHEAST AUTO PARTS INC	R	7/16/2025	31.47		110989		
I-440366	NORTHEAST AUTO PARTS INC	R	7/16/2025	16.49		110989		324.80
9016	ONE SOURCE TECHNOLOGIES INC							
I-16443	ONE SOURCE TECHNOLOGIES INC	R	7/16/2025	12,385.00		110990		12,385.00
4728	OSHKOSH FIRE & POLICE EQUIPMEN							
I-197562	OSHKOSH FIRE & POLICE EQUIPMEN	R	7/16/2025	31.42		110991		31.42
9638	NICK PATRICK							
I-202507156890	NICK PATRICK	R	7/16/2025	1,480.00		110992		1,480.00
9639	PAT & JEN PATRYN							
I-202507156891	PAT & JEN PATRYN	R	7/16/2025	3,080.00		110993		3,080.00
9249	PEPPERBALL							
I-98154-IN	PEPPERBALL	R	7/16/2025	1,423.00		110994		1,423.00
0202	PEPSI COLA OF GREEN BAY							
I-92316006	PEPSI COLA OF GREEN BAY	R	7/16/2025	277.27		110995		277.27
9419	POO FREE PARKS							
I-PFP2738	POO FREE PARKS	R	7/16/2025	329.98		110996		329.98

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9151	PRECISE MRM LLC							
I-IN200-2006092	PRECISE MRM LLC	R	7/16/2025	1,060.00		110997		1,060.00
8387	RED POWER DIESEL							
C-936542	RED POWER DIESEL	R	7/16/2025	154.03CR		110998		
I-5665	RED POWER DIESEL	R	7/16/2025	281.80		110998		
I-5709	RED POWER DIESEL	R	7/16/2025	566.47		110998		694.24
7744	REGISTRATION FEE TRUST							
I-202507166892	REGISTRATION FEE TRUST	R	7/16/2025	165.50		110999		165.50
0158	ROBERT E LEE & ASSOCIATES INC							
I-88750	ROBERT E LEE & ASSOCIATES INC	R	7/16/2025	951.50		111000		
I-88769	ROBERT E LEE & ASSOCIATES INC	R	7/16/2025	106.00		111000		
I-88770	ROBERT E LEE & ASSOCIATES INC	R	7/16/2025	2,952.99		111000		4,010.49
9640	BRIANNA SCHIELD							
I-202507166893	BRIANNA SCHIELD	R	7/16/2025	704.00		111001		704.00
1	SCHMICK, STACY							
I-202507166894	REFUND WATER	R	7/16/2025	63.21		111002		63.21
7604	SELNER TREE & SHRUB CARE LLC							
I-13081	SELNER TREE & SHRUB CARE LLC	R	7/16/2025	2,322.21		111003		2,322.21
9641	SPRINGVIEW LANDSCAPE SERVICE I							
I-8469	SPRINGVIEW LANDSCAPE SERVICE I	R	7/16/2025	1,750.00		111004		1,750.00
9465	STANTEC CONSULTING SERVICES IN							
I-2415640	STANTEC CONSULTING SERVICES IN	R	7/16/2025	12,111.00		111005		12,111.00
4842	THOMSON REUTERS							
I-852014262	THOMSON REUTERS	R	7/16/2025	380.55		111006		380.55
7309	TRILLIUM TRANSPORTATION FUELS							
I-25810798	TRILLIUM TRANSPORTATION FUELS	R	7/16/2025	1,827.72		111007		1,827.72
7015	US BANK EQUIPMENT FINANCE							
I-558607107	US BANK EQUIPMENT FINANCE	R	7/16/2025	221.28		111008		221.28
0277	VAN'S FIRE & SAFETY INC							
I-D257216	VAN'S FIRE & SAFETY INC	R	7/16/2025	72.99		111009		
I-D297878	VAN'S FIRE & SAFETY INC	R	7/16/2025	95.00		111009		167.99

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919		VOGELS BUCKMAN APPRAISAL GROUP							
	I-2570	VOGELS BUCKMAN APPRAISAL GROUP	R	7/16/2025	4,000.00		111010		4,000.00
2645		WI DEPT OF JUSTICE							
	I-202507166895	WI DEPT OF JUSTICE	R	7/16/2025	42.00		111011		42.00
0294		WI DEPT OF TRANSPORTATION BBS							
	I-395-0000396964	WI DEPT OF TRANSPORTATION BBS	R	7/16/2025	16.61		111012		16.61
0298		WI PUBLIC SERVICE							
	I-202507166896	WI PUBLIC SERVICE	R	7/16/2025	8,780.26		111013		8,780.26
9642		KATIE WIESNER							
	I-202507166897	KATIE WIESNER	R	7/16/2025	68.60		111014		68.60
7021		WILSON AUTO COLLISION GREEN BA							
	I-50521	WILSON AUTO COLLISION GREEN BA	R	7/16/2025	2,718.76		111015		2,718.76
8457		ZOHO CORP							
	I-50100754381	ZOHO CORP	R	7/16/2025	131.40		111016		131.40
0178		SECURIAN FINANCIAL GROUP, INC.							
	I-117202506256831	LIFE INSURANCE CONTRIBUTIONS	R	7/17/2025	842.36		111017		
	I-202507176902	SECURIAN FINANCIAL GROUP, INC.	R	7/17/2025	2,701.42		111017		
	I-221202506256831	LIFE INSURANCE AFTER TAX	R	7/17/2025	1,858.10		111017		5,401.88
7872		STANDARD INSURANCE COMPANY							
	I-202507176903	STANDARD INSURANCE COMPANY	R	7/17/2025	278.63		111018		
	I-301202506106767	DISABILITY INSURANCE	R	7/17/2025	1,459.22		111018		
	I-301202506256831	DISABILITY INSURANCE	R	7/17/2025	1,448.06		111018		3,185.91
8410		1ST CHOICE PEST CONTROL LLC							
	I-61549	1ST CHOICE PEST CONTROL LLC	R	7/23/2025	350.00		111019		350.00
0001		A1 ELEVATOR SALES & SERVICE CO							
	I-23810	A1 ELEVATOR SALES & SERVICE CO	R	7/23/2025	162.75		111020		
	I-23811	A1 ELEVATOR SALES & SERVICE CO	R	7/23/2025	193.50		111020		356.25
0302		AIRGAS INC							
	I-5517193502	AIRGAS INC	R	7/23/2025	916.80		111021		
	I-5517193663	AIRGAS INC	R	7/23/2025	410.10		111021		
	I-9162483528	AIRGAS INC	R	7/23/2025	425.10		111021		1,752.00

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DATE RANGE: 7/01/2025 THRU 7/31/2025

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0009	AMERICAN OVERHEAD DOOR INC							
I-268768	AMERICAN OVERHEAD DOOR INC	R	7/23/2025	508.00		111022		508.00
9389	ASSETWORKS							
I-SIN016005	ASSETWORKS	R	7/23/2025	1,760.00		111023		1,760.00
6551	ASSOCIATED BANK							
I-202507226910	ASSOCIATED BANK	R	7/23/2025	75.00		111024		75.00
9138	AURORA HEALTH CARE INC							
I-505-CI0006093	AURORA HEALTH CARE INC	R	7/23/2025	1,310.40		111025		1,310.40
0442	BADGER LABORATORIES INC							
I-55028553	BADGER LABORATORIES INC	R	7/23/2025	936.00		111026		936.00
0019	BADGER POPCORN & CONC SUPPLY I							
I-534381	BADGER POPCORN & CONC SUPPLY I	R	7/23/2025	347.93		111027		347.93
0020	BADGERLAND PRINTING INC							
I-43201	BADGERLAND PRINTING INC	R	7/23/2025	445.00		111028		
I-43202	BADGERLAND PRINTING INC	R	7/23/2025	60.00		111028		505.00
0027	BAY TOWEL INC							
I-4854674	BAY TOWEL INC	R	7/23/2025	126.38		111029		
I-4854675	BAY TOWEL INC	R	7/23/2025	184.86		111029		311.24
8891	BAYCARE AURORA LLC							
I-188-CI0001264	BAYCARE AURORA LLC	R	7/23/2025	238.62		111030		
I-188-CI0001274	BAYCARE AURORA LLC	R	7/23/2025	391.92		111030		630.54
0033	BIRDSEYE DAIRY INC							
I-200528	BIRDSEYE DAIRY INC	R	7/23/2025	516.06		111031		516.06
0895	THE BLIND SHOPPE							
I-5338	THE BLIND SHOPPE	R	7/23/2025	1,001.94		111032		1,001.94
1532	BOBCAT PLUS INC							
I-IG59313B	BOBCAT PLUS INC	R	7/23/2025	15.00		111033		15.00
6814	JAMES BOYD							
I-202507226904	JAMES BOYD	R	7/23/2025	40.00		111034		40.00
9643	BRIMAR INDUSTRIES							
I-68232	BRIMAR INDUSTRIES	R	7/23/2025	4,849.17		111035		4,849.17

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 7/01/2025 THRU 7/31/2025

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2944		BROWN COUNTY JAIL							
	I-DEPERE 06.2025	BROWN COUNTY JAIL	R	7/23/2025	540.00		111036		540.00
0046		BROWN COUNTY PORT & RESOURCE R							
	I-61070	BROWN COUNTY PORT & RESOURCE R	R	7/23/2025	35,167.72		111037		35,167.72
0044		BROWN COUNTY REGISTER OF DEEDS							
	I-202507226905	BROWN COUNTY REGISTER OF DEEDS	R	7/23/2025	30.00		111038		30.00
0050		CAMERA CORNER INC							
	I-INV301477	CAMERA CORNER INC	R	7/23/2025	681.00		111039		
	I-INV301478	CAMERA CORNER INC	R	7/23/2025	681.00		111039		
	I-INV301613	CAMERA CORNER INC	R	7/23/2025	5,824.50		111039		
	I-INV301614	CAMERA CORNER INC	R	7/23/2025	5,824.50		111039		
	I-INV308170	CAMERA CORNER INC	R	7/23/2025	5,624.88		111039		
	I-INV309294	CAMERA CORNER INC	R	7/23/2025	10,337.90		111039		28,973.78
6061		CARRICO AQUATIC RESOURCES INC							
	I-20254744	CARRICO AQUATIC RESOURCES INC	R	7/23/2025	4,625.00		111040		4,625.00
0520		CENTRAL BROWN COUNTY WATER AUT							
	I-202507226906	CENTRAL BROWN COUNTY WATER AUT	R	7/23/2025	19,930.00		111041		19,930.00
8443		CINTAS							
	I-4235911637	CINTAS	R	7/23/2025	102.03		111042		102.03
2708		CLEANING SOLUTION SERVICES INC							
	I-24762	CLEANING SOLUTION SERVICES INC	R	7/23/2025	278.59		111043		
	I-24763	CLEANING SOLUTION SERVICES INC	R	7/23/2025	773.14		111043		
	I-24765	CLEANING SOLUTION SERVICES INC	R	7/23/2025	566.01		111043		1,617.74
7639		CORE & MAIN LP							
	I-X002163	CORE & MAIN LP	R	7/23/2025	11,655.21		111044		
	I-X208799	CORE & MAIN LP	R	7/23/2025	1,340.00		111044		12,995.21
7546		JASON CUMMINGS							
	I-202507226908	JASON CUMMINGS	R	7/23/2025	128.67		111045		
	I-202507226909	JASON CUMMINGS	R	7/23/2025	92.80		111045		221.47
1302		DE KEYSER CONST CO INC							
	I-25SW-024-1	DE KEYSER CONST CO INC	R	7/23/2025	913.33		111046		
	I-25SW-029-1	DE KEYSER CONST CO INC	R	7/23/2025	702.70		111046		
	I-25SW-045	DE KEYSER CONST CO INC	R	7/23/2025	5,749.60		111046		7,365.63

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9580		CHRIS DINSE							
	I-202505146659	CHRIS DINSE	R	7/23/2025	400.00		111047		400.00
7753		ECS MIDWEST LLC							
	I-2073449	ECS MIDWEST LLC	R	7/23/2025	1,910.20		111048		
	I-2074877	ECS MIDWEST LLC	R	7/23/2025	1,244.65		111048		
	I-2075708	ECS MIDWEST LLC	R	7/23/2025	3,448.00		111048		6,602.85
9220		EMC INSURANCE COMPANIES							
	I-1853441	EMC INSURANCE COMPANIES	R	7/23/2025	3,000.00		111049		3,000.00
4771		EWALD CHEVROLET BUICK							
	I-1GCRKAED8SZ324007	EWALD CHEVROLET BUICK	R	7/23/2025	48,169.00		111050		48,169.00
7422		EXCEL UNDERGROUND LLC							
	I-12881	EXCEL UNDERGROUND LLC	R	7/23/2025	8,544.47		111051		8,544.47
2544		GLOBAL RECOGNITION INC							
	I-240707	GLOBAL RECOGNITION INC	R	7/23/2025	270.60		111052		270.60
9634		GLORIOUS GOAT RANCH LLC							
	I-202507226911	GLORIOUS GOAT RANCH LLC	R	7/23/2025	280.00		111053		280.00
0780		GREAT LAKES TV SEAL INC							
	I-23490	GREAT LAKES TV SEAL INC	R	7/23/2025	2,106.95		111054		2,106.95
7245		GREEN BAY WATER UTILITY							
	I-200322	GREEN BAY WATER UTILITY	R	7/23/2025	11,030.00		111055		11,030.00
9581		KURTIS GUNN							
	I-202505146660	KURTIS GUNN	R	7/23/2025	400.00		111056		400.00
0446		HAWKINS INC							
	I-7095532	HAWKINS INC	R	7/23/2025	3,781.04		111057		3,781.04
5484		HYDROCORP LLC							
	I-CI-07046	HYDROCORP LLC	R	7/23/2025	2,968.00		111058		2,968.00
1399		INDOFF INC							
	I-3805886	INDOFF INC	R	7/23/2025	290.66		111059		290.66
9644		ISAIAH CHROBAK							
	I-202507226907	ISAIAH CHROBAK	R	7/23/2025	124.00		111060		124.00

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DATE RANGE: 7/01/2025 THRU 7/31/2025

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9504		JOHN'S JOHNS LLC							
	I-13724	JOHN'S JOHNS LLC	R	7/23/2025	270.00		111061		270.00
0362		JOHNSON CONTROLS FIRE PROTECTI							
	I-24819041	JOHNSON CONTROLS FIRE PROTECTI	R	7/23/2025	1,139.29		111062		
	I-24823257	JOHNSON CONTROLS FIRE PROTECTI	R	7/23/2025	1,451.72		111062		2,591.01
1276		JX ENTERPRISES INC							
	C-14360272P	JX ENTERPRISES INC	R	7/23/2025	1,071.87CR		111063		
	I-14359521P	JX ENTERPRISES INC	R	7/23/2025	1,071.87		111063		
	I-14360274P	JX ENTERPRISES INC	R	7/23/2025	21.62		111063		
	I-14361170P	JX ENTERPRISES INC	R	7/23/2025	155.98		111063		177.60
0530		KAY DISTRIBUTING INC							
	I-B-1884814	KAY DISTRIBUTING INC	R	7/23/2025	1,750.29		111064		1,750.29
8429		KELLEHER HELMRICH & ASSOC INC							
	I-20252325	KELLEHER HELMRICH & ASSOC INC	R	7/23/2025	2,400.00		111065		2,400.00
4584		KRUCZEK CONST INC							
	I-24-01 (6) FINAL	KRUCZEK CONST INC	R	7/23/2025	145,170.06		111066		145,170.06
3140		KUNDINGER FLUID POWER INC							
	I-520507051	KUNDINGER FLUID POWER INC	R	7/23/2025	626.22		111067		626.22
0154		LAMERS BUS LINES INC							
	I-86806	LAMERS BUS LINES INC	R	7/23/2025	182.33		111068		
	I-86807	LAMERS BUS LINES INC	R	7/23/2025	192.84		111068		375.17
1823		TOWN OF LAWRENCE							
	I-25-0054	TOWN OF LAWRENCE	R	7/23/2025	4,270.13		111069		4,270.13
9256		LIFE-ASSIST INC							
	I-1614405	LIFE-ASSIST INC	R	7/23/2025	705.82		111070		
	I-1615985	LIFE-ASSIST INC	R	7/23/2025	479.65		111070		1,185.47
9645		JUSTIN LINZMEIER							
	I-202507226913	JUSTIN LINZMEIER	R	7/23/2025	150.00		111071		150.00
0160		LIZER LAWN CARE & IRRIGATION							
	I-173716	LIZER LAWN CARE & IRRIGATION	R	7/23/2025	900.00		111072		900.00
7185		M3 INSURANCE SOLUTIONS, INC.							
	I-127318	M3 INSURANCE SOLUTIONS, INC.	R	7/23/2025	6,022.00		111073		6,022.00

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DATE RANGE: 7/01/2025 THRU 7/31/2025

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4498	MC MAHON ASSOC INC							
I-603768	MC MAHON ASSOC INC	R	7/23/2025	1,843.04		111074		1,843.04
9054	MCGRATH CONSULTING GROUP INC							
I-2237	MCGRATH CONSULTING GROUP INC	R	7/23/2025	200.00		111075		200.00
0173	MENARDS INC							
I-48872	MENARDS INC	R	7/23/2025	52.76		111076		
I-48881	MENARDS INC	R	7/23/2025	40.81		111076		
I-49005	MENARDS INC	R	7/23/2025	26.12		111076		
I-49064	MENARDS INC	R	7/23/2025	165.98		111076		
I-49080 B	MENARDS INC	R	7/23/2025	51.48		111076		
I-49320	MENARDS INC	R	7/23/2025	24.70		111076		
I-49328	MENARDS INC	R	7/23/2025	11.23		111076		
I-49369	MENARDS INC	R	7/23/2025	31.48		111076		
I-49415	MENARDS INC	R	7/23/2025	139.23		111076		
I-49417	MENARDS INC	R	7/23/2025	6.48		111076		550.27
7624	MISCHIEF & MAGIC LLC							
I-202507226914	MISCHIEF & MAGIC LLC	R	7/23/2025	625.00		111077		625.00
0524	MJB INDUSTRIES INC							
I-6216	MJB INDUSTRIES INC	R	7/23/2025	18,720.00		111078		18,720.00
8431	MULTI MEDIA CHANNELS LLC							
I-IN270160	MULTI MEDIA CHANNELS LLC	R	7/23/2025	324.21		111079		
I-IN271469	MULTI MEDIA CHANNELS LLC	R	7/23/2025	83.16		111079		
I-IN272737	MULTI MEDIA CHANNELS LLC	R	7/23/2025	297.05		111079		
I-IN273942	MULTI MEDIA CHANNELS LLC	R	7/23/2025	34.64		111079		739.06
0531	NORTHEAST AUTO PARTS INC							
I-440730	NORTHEAST AUTO PARTS INC	R	7/23/2025	331.98		111080		
I-440817	NORTHEAST AUTO PARTS INC	R	7/23/2025	45.79		111080		377.77
5476	PERSONNEL EVALUATION INC							
I-55230	PERSONNEL EVALUATION INC	R	7/23/2025	73.00		111081		73.00
9646	KRISTY PIKUS							
I-202507226915	KRISTY PIKUS	R	7/23/2025	34,151.43		111082		34,151.43
1246	PREVEA HEALTH							
I-152644	PREVEA HEALTH	R	7/23/2025	989.00		111083		
I-152957	PREVEA HEALTH	R	7/23/2025	30.00		111083		1,019.00

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 7/01/2025 THRU 7/31/2025

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9134		PROVIDENT LIFE & ACCIDENT INS							
	I-171318-0825	PROVIDENT LIFE & ACCIDENT INS	R	7/23/2025	906.97		111084		906.97
9647		MICHAEL RECTOR							
	I-202507226916	MICHAEL RECTOR	R	7/23/2025	150.00		111085		150.00
7744		REGISTRATION FEE TRUST							
	I-202507226917	REGISTRATION FEE TRUST	R	7/23/2025	165.50		111086		165.50
0501		HSHS SAINT MARY'S HOSPITAL							
	I-2612	HSHS SAINT MARY'S HOSPITAL	R	7/23/2025	13.24		111087		13.24
0235		HSHS SAINT VINCENT HOSPITAL							
	I-5324	HSHS SAINT VINCENT HOSPITAL	R	7/23/2025	72.08		111088		72.08
2953		SHERWIN INDUSTRIES INC							
	I-SS107451	SHERWIN INDUSTRIES INC	R	7/23/2025	3,245.00		111089		3,245.00
3545		SHORT ELLIOTT HENDRICKSON INC							
	I-490650	SHORT ELLIOTT HENDRICKSON INC	R	7/23/2025	5,381.22		111090		5,381.22
8425		AUSTIN SKALECKI							
	I-202505206695	AUSTIN SKALECKI	R	7/23/2025	400.00		111091		400.00
9648		STEVE SMET							
	I-202507226918	STEVE SMET	R	7/23/2025	100.50		111092		100.50
9259		STERLING INFOSYSTEMS INC							
	I-10343740	STERLING INFOSYSTEMS INC	R	7/23/2025	100.00		111093		100.00
5568		SYBLE HOPP SCHOOL							
	I-202507226919	SYBLE HOPP SCHOOL	R	7/23/2025	3,568.75		111094		3,568.75
6136		TERMINAL SUPPLY INC							
	I-38866-00	TERMINAL SUPPLY INC	R	7/23/2025	273.04		111095		273.04
4842		THOMSON REUTERS							
	I-852163543	THOMSON REUTERS	R	7/23/2025	380.55		111096		380.55
0267		TRAFFIC & PARKING CONTROL INC							
	I-I805179	TRAFFIC & PARKING CONTROL INC	R	7/23/2025	4,200.73		111097		4,200.73
0268		TRUCK EQUIPMENT INC							
	I-1154714-00	TRUCK EQUIPMENT INC	R	7/23/2025	3.84		111098		
	I-1155236-00	TRUCK EQUIPMENT INC	R	7/23/2025	45.14		111098		
	I-1155250-00	TRUCK EQUIPMENT INC	R	7/23/2025	293.45		111098		342.43

VENDOR SET: 01 City of De Pere
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DATE RANGE: 7/01/2025 THRU 7/31/2025

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1		VANG, PANG NHIA							
	I-202507226921	KEY DEP REFUND	R	7/23/2025	25.00		111099		25.00
1355		RONALD J VANPRICE							
	I-202507226922	RONALD J VANPRICE	R	7/23/2025	399.00		111100		399.00
3724		VISU-SEWER CLEAN & SEAL INC							
	I-25-03 (1)	VISU-SEWER CLEAN & SEAL INC	R	7/23/2025	256,434.15		111101		256,434.15
7197		WHIRLWIND POST HOLES & FENCING							
	I-9105	WHIRLWIND POST HOLES & FENCING	R	7/23/2025	125.00		111102		125.00
0294		WI DEPT OF TRANSPORTATION BBS							
	I-395-0000402954	WI DEPT OF TRANSPORTATION BBS	R	7/23/2025	1,293.56		111103		
	I-395-0000402960	WI DEPT OF TRANSPORTATION BBS	R	7/23/2025	15,426.67		111103		16,720.23
0298		WI PUBLIC SERVICE							
	I-202507226923	WI PUBLIC SERVICE	R	7/23/2025	4,897.67		111104		4,897.67
0016		ASSOCIATED BANK							
	I-218202507236924	FF Welfare Fund Acct #80406116	R	7/25/2025	168.00		111105		168.00
0472		FOX COMMUNITIES CREDIT UNION							
	I-211202507236924	DE PERE POLICE EMPLOYEE DUES	R	7/25/2025	800.00		111106		800.00
7950		FOX COMMUNITIES CREDIT UNION							
	I-216202507236924	LOCAL 141 CHARITIES	R	7/25/2025	12.00		111107		12.00
0471		IAFF LOCAL 141 AFL-CIO CLC							
	I-210202507236924	IAFF LOCAL 141 EMPLOYEE DUES	R	7/25/2025	684.80		111108		684.80
4262		LIFE INSURANCE OF THE SOUTHWES							
	I-116202507236924	ALTERNATIVE FICA	R	7/25/2025	9,025.62		111109		9,025.62
8987		ANNEX APPAREL AND PROMOTIONS L							
	I-43035	ANNEX APPAREL AND PROMOTIONS L	R	7/24/2025	204.98		111110		204.98
1323		EDMUND BALCER							
	I-202507246925	EDMUND BALCER	R	7/24/2025	2,114.42		111111		2,114.42
2708		CLEANING SOLUTION SERVICES INC							
	I-24764	CLEANING SOLUTION SERVICES INC	R	7/24/2025	176.80		111112		176.80

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1117		DRIFT INN							
	I-050	DRIFT INN	R	7/24/2025	250.00		111113		250.00
0835		FOSTER COACH SALES INC							
	I-29462	FOSTER COACH SALES INC	R	7/24/2025	89.05		111114		89.05
8347		GFL ENVIRONMENTAL							
	I-U60000285740	GFL ENVIRONMENTAL	R	7/24/2025	2,083.75		111115		2,083.75
6608		TRISTA GROTH							
	I-202507246926	TRISTA GROTH	R	7/24/2025	151.26		111116		
	I-202507246927	TRISTA GROTH	R	7/24/2025	30.10		111116		181.36
9503		INVENTECH MARINE SOLUTIONS LLC							
	I-3912-IN	INVENTECH MARINE SOLUTIONS LLC	R	7/24/2025	799.20		111117		799.20
9649		AMURI KASHINDI							
	I-202507246928	AMURI KASHINDI	R	7/24/2025	350.00		111118		350.00
6958		NATHAN MRSTIK							
	I-202507246929	NATHAN MRSTIK	R	7/24/2025	131.88		111119		131.88
4656		NORTHEAST ASPHALT INC							
	I-25-07 (1)	NORTHEAST ASPHALT INC	R	7/24/2025	121,261.92		111120		121,261.92
2638		THOMAS A SCHRANK							
	I-202507246930	THOMAS A SCHRANK	R	7/24/2025	70.00		111121		70.00
7604		SELNER TREE & SHRUB CARE LLC							
	I-13230	SELNER TREE & SHRUB CARE LLC	R	7/24/2025	1,442.43		111122		1,442.43
3401		TRIPLE P INC							
	I-24-04(6) FINAL	TRIPLE P INC	R	7/24/2025	32,274.33		111123		32,274.33
0272		UNIFORM SHOPPE INC							
	I-5920	UNIFORM SHOPPE INC	R	7/24/2025	15.00		111124		
	I-9649	UNIFORM SHOPPE INC	R	7/24/2025	157.90		111124		172.90
9650		CARMEN VAN SCHYNDEL							
	I-202507246931	CARMEN VAN SCHYNDEL	R	7/24/2025	45.00		111125		45.00
0426		WERNER ELECTRIC SUPPLY							
	I-S7785394.001	WERNER ELECTRIC SUPPLY	R	7/24/2025	10.11		111126		10.11

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1107	WI DEPT OF FINANCIAL INSTITUTI							
I-202507246932	WI DEPT OF FINANCIAL INSTITUTI	R	7/24/2025	20.00		111127		20.00
0298	WI PUBLIC SERVICE							
I-202507246933	WI PUBLIC SERVICE	R	7/24/2025	2,361.27		111128		2,361.27

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	342			2,873,651.09	0.00	2,873,651.09
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	25			1,187,890.03	0.00	1,187,890.03
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS	0.00			
		VOID CREDITS	30.00CR	30.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	368	4,061,541.12	0.00	4,061,541.12
BANK: AP TOTALS:	368	4,061,541.12	0.00	4,061,541.12
REPORT TOTALS:	368	4,061,541.12	0.00	4,061,541.12

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: 7/01/2025 THRU 7/31/2025
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
