VENDOR SET: 01 City of De Pere

BANK: * ALL BANKS

DATE RANGE: 6/01/2025 THRU 6/30/2025

| VENDOR I.D. | NAME | STATUS | | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| C-CHECK | VOID CHECK | | V | 6/04/2025 | | | 110501 | | |
| 1399 | INDOFF INC | | | | | | | | |
| C-CHECK | INDOFF INC | VOIDED | V | 6/04/2025 | | | 110554 | | 22.75CR |
| 9607 | ALEX SKROBEL | | | | | | | | |
| C-CHECK | ALEX SKROBEL | VOIDED | V | 6/11/2025 | | | 110600 | | 136.00CR |
| C-CHECK | VOID CHECK | | V | 6/18/2025 | | | 110664 | | |
| C-CHECK | VOID CHECK | | V | 6/18/2025 | | | 110665 | | |

| * * T O T A L S * * | NO | | | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---|---|---|---|---|---|---|
| REGULAR CHECKS: | 0 | | | 0.00 | 0.00 | 0.00 |
| HAND CHECKS: | 0 | | | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | | | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | | | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | | | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 5 | VOID DEBITS | 0.00 | | | |
| | | VOID CREDITS | 158.75CR | 158.75CR | 0.00 | |

TOTAL ERRORS: 0

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---|---|---|---|---|
| VENDOR SET: 01 BANK: * TOTALS: | 5 | 158.75CR | 0.00 | 0.00 |
| BANK: * TOTALS: | 5 | 158.75CR | 0.00 | 0.00 |

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 6/01/2025 THRU 6/30/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 9085 | WI DEPT OF REVENUE | | | | | | | |
| I-202506036751 | WI DEPT OF REVENUE | D | 6/03/2025 | 2,339.92 | | 001196 | | 2,339.92 |
| 0016 | ASSOCIATED BANK | | | | | | | |
| I-T1 202506046753 | FEDERAL WITHHOLDING | D | 6/06/2025 | 37,040.44 | | 001197 | | |
| I-T4 202506046753 | MEDICARE TAXES | D | 6/06/2025 | 6,518.78 | | 001197 | | 43,559.22 |
| 4043 | WI DEPARTMENT OF REVENUE | | | | | | | |
| I-T2 202506046753 | STATE WITHHOLDING | D | 6/06/2025 | 10,757.21 | | 001198 | | 10,757.21 |
| 7189 | KWIK TRIP INC | | | | | | | |
| I-202506066766 | KWIK TRIP INC | D | 6/06/2025 | 127.79 | | 001199 | | 127.79 |
| 0016 | ASSOCIATED BANK | | | | | | | |
| I-T1 202506106767 | FEDERAL WITHHOLDING | D | 6/13/2025 | 70,125.01 | | 001200 | | |
| I-T3 202506106767 | FICA TAXES | D | 6/13/2025 | 53,416.04 | | 001200 | | |
| I-T4 202506106767 | MEDICARE TAXES | D | 6/13/2025 | 19,739.72 | | 001200 | | 143,280.77 |
| 7526 | CITY OF DE PERE - FLEX | | | | | | | |
| I-114202506106767 | HEALTH CARE CONTRIBUTIONS | D | 6/13/2025 | 3,071.78 | | 001201 | | |
| I-115202506106767 | DEPENDENT CARE CONTRIBUTIONS | D | 6/13/2025 | 576.90 | | 001201 | | 3,648.68 |
| 5133 | EMPOWER RETIREMENT (GREAT WEST | | | | | | | |
| I-121202506106767 | Employee Contributions | D | 6/13/2025 | 4,960.00 | | 001202 | | |
| I-122202506106767 | Employee Contributions | D | 6/13/2025 | 2,587.85 | | 001202 | | |
| I-150202506106767 | Employee Roth Contributions | D | 6/13/2025 | 3,976.00 | | 001202 | | |
| I-152202506106767 | Employee Roth Contributions | D | 6/13/2025 | 2,468.88 | | 001202 | | 13,992.73 |
| 0483 | NATIONWIDE RETIREMENT SOLUTION | | | | | | | |
| I-104202506106767 | EMPLOYEE CONTRIBUTIONS | D | 6/13/2025 | 5,485.00 | | 001203 | | |
| I-151202506106767 | Employee Roth Contributions | D | 6/13/2025 | 2,125.00 | | 001203 | | 7,610.00 |
| 4043 | WI DEPARTMENT OF REVENUE | | | | | | | |
| I-T2 202506106767 | STATE WITHHOLDING | D | 6/13/2025 | 28,586.84 | | 001204 | | 28,586.84 |
| 5410 | WI DEPT OF REVENUE | | | | | | | |
| I-222202506106767 | Wage Attachment | D | 6/13/2025 | 79.80 | | 001205 | | 79.80 |
| 0596 | WI SCTF | | | | | | | |
| I-201202506106767 | CHILD SUPPORT/CITY OF DE PERE | D | 6/13/2025 | 1,163.84 | | 001206 | | 1,163.84 |
| 7189 | KWIK TRIP INC | | | | | | | |
| I-202506166773 | KWIK TRIP INC | D | 6/13/2025 | 1,856.14 | | 001207 | | 1,856.14 |

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 6/01/2025 THRU 6/30/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0055 | CITY OF DE PERE - DENTAL | | | | | | | |
| C-202506176774 | CITY OF DE PERE - DENTAL | D | 6/18/2025 | 4,390.27CR | | 001208 | | |
| I-100202504306609 | DENTAL FAMILY | D | 6/18/2025 | 2,961.00 | | 001208 | | |
| I-100202505136651 | DENTAL FAMILY | D | 6/18/2025 | 2,961.00 | | 001208 | | |
| I-100202505286714 | DENTAL FAMILY | D | 6/18/2025 | 2,961.00 | | 001208 | | |
| I-101202504306609 | DENTAL FAMILY | D | 6/18/2025 | 1,890.00 | | 001208 | | |
| I-101202505136651 | DENTAL FAMILY | D | 6/18/2025 | 1,890.00 | | 001208 | | |
| I-101202505286714 | DENTAL FAMILY | D | 6/18/2025 | 1,890.00 | | 001208 | | |
| I-102202504306609 | DENTAL SINGLE P/F | D | 6/18/2025 | 207.30 | | 001208 | | |
| I-102202505136651 | DENTAL SINGLE P/F | D | 6/18/2025 | 207.30 | | 001208 | | |
| I-102202505286714 | DENTAL SINGLE P/F | D | 6/18/2025 | 207.30 | | 001208 | | |
| I-103202504306609 | DENTAL SINGLE | D | 6/18/2025 | 352.41 | | 001208 | | |
| I-103202505136651 | DENTAL SINGLE | D | 6/18/2025 | 352.41 | | 001208 | | |
| I-103202505286714 | DENTAL SINGLE | D | 6/18/2025 | 352.41 | | 001208 | | |
| I-126202504306609 | DENTAL SINGLE | D | 6/18/2025 | 17.28 | | 001208 | | |
| I-126202505136651 | DENTAL SINGLE | D | 6/18/2025 | 74.80 | | 001208 | | |
| I-126202505286714 | DENTAL SINGLE | D | 6/18/2025 | 34.56 | | 001208 | | |
| I-127202504306609 | DENTAL FAMILY | D | 6/18/2025 | 887.40 | | 001208 | | |
| I-127202505136651 | DENTAL FAMILY | D | 6/18/2025 | 838.10 | | 001208 | | |
| I-127202505286714 | DENTAL FAMILY | D | 6/18/2025 | 838.10 | | 001208 | | |
| I-128202504306609 | DENTAL SINGLE P/F | D | 6/18/2025 | 17.28 | | 001208 | | |
| I-128202505136651 | DENTAL SINGLE P/F | D | 6/18/2025 | 17.28 | | 001208 | | |
| I-128202505286714 | DENTAL SINGLE P/F | D | 6/18/2025 | 17.28 | | 001208 | | |
| I-129202504306609 | DENTAL FAMILY P/F | D | 6/18/2025 | 197.16 | | 001208 | | |
| I-129202505136651 | DENTAL FAMILY P/F | D | 6/18/2025 | 197.16 | | 001208 | | |
| I-129202505286714 | DENTAL FAMILY P/F | D | 6/18/2025 | 197.16 | | 001208 | | |
| I-135202504306609 | DENTAL DA FAMILY 63% | D | 6/18/2025 | 49.30 | | 001208 | | |
| I-135202505136651 | DENTAL DA FAMILY 63% | D | 6/18/2025 | 49.30 | | 001208 | | |
| I-135202505286714 | DENTAL DA FAMILY 63% | D | 6/18/2025 | 49.30 | | 001208 | | 15,323.32 |
| 0056 | CITY OF DE PERE - HEALTH | | | | | | | |
| C-202506176775 | CITY OF DE PERE - HEALTH | D | 6/18/2025 | 77,748.79CR | | 001209 | | |
| I-108202504306609 | HEALTH SINGLE | D | 6/18/2025 | 5,724.75 | | 001209 | | |
| I-108202505136651 | HEALTH SINGLE | D | 6/18/2025 | 5,724.75 | | 001209 | | |
| I-108202505286714 | HEALTH SINGLE | D | 6/18/2025 | 5,724.75 | | 001209 | | |
| I-109202504306609 | HEALTH PLUS 1 | D | 6/18/2025 | 6,986.30 | | 001209 | | |
| I-109202505136651 | HEALTH PLUS 1 | D | 6/18/2025 | 9,610.52 | | 001209 | | |
| I-109202505286714 | HEALTH PLUS 1 | D | 6/18/2025 | 8,148.14 | | 001209 | | |
| I-110202504306609 | HEALTH FAMILY | D | 6/18/2025 | 52,428.51 | | 001209 | | |
| I-110202505136651 | HEALTH FAMILY | D | 6/18/2025 | 51,400.50 | | 001209 | | |
| I-110202505286714 | HEALTH FAMILY | D | 6/18/2025 | 51,400.50 | | 001209 | | |
| I-111202504306609 | HEALTH SINGLE P/F | D | 6/18/2025 | 2,694.00 | | 001209 | | |
| I-111202505136651 | HEALTH SINGLE P/F | D | 6/18/2025 | 2,694.00 | | 001209 | | |
| I-111202505286714 | HEALTH SINGLE P/F | D | 6/18/2025 | 2,694.00 | | 001209 | | |
| I-112202504306609 | HEALTH PLUS 1 P/F | D | 6/18/2025 | 2,507.12 | | 001209 | | |
| I-112202505136651 | HEALTH PLUS 1 P/F | D | 6/18/2025 | 2,507.12 | | 001209 | | |
| I-112202505286714 | HEALTH PLUS 1 P/F | D | 6/18/2025 | 2,507.12 | | 001209 | | |
| I-113202504306609 | HEALTH FAMILY P/F | D | 6/18/2025 | 31,868.31 | | 001209 | | |

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 6/01/2025 THRU 6/30/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| I-113202505136651 | HEALTH FAMILY P/F | D | 6/18/2025 | 31,868.31 | | 001209 | | |
| I-113202505286714 | HEALTH FAMILY P/F | D | 6/18/2025 | 31,868.31 | | 001209 | | |
| I-136202504306609 | HEALTH FAMILY 63% EE | D | 6/18/2025 | 1,028.01 | | 001209 | | |
| I-136202505136651 | HEALTH FAMILY 63% EE | D | 6/18/2025 | 1,028.01 | | 001209 | | |
| I-136202505286714 | HEALTH FAMILY 63% EE | D | 6/18/2025 | 1,028.01 | | 001209 | | |
| I-140202504306609 | VISION SINGLE | D | 6/18/2025 | 64.26 | | 001209 | | |
| I-140202505136651 | VISION SINGLE | D | 6/18/2025 | 74.46 | | 001209 | | |
| I-140202505286714 | VISION SINGLE | D | 6/18/2025 | 73.95 | | 001209 | | |
| I-141202504306609 | VISION EE/SPOUSE | D | 6/18/2025 | 116.00 | | 001209 | | |
| I-141202505136651 | VISION EE/SPOUSE | D | 6/18/2025 | 116.00 | | 001209 | | |
| I-141202505286714 | VISION EE/SPOUSE | D | 6/18/2025 | 116.00 | | 001209 | | |
| I-142202504306609 | VISION EE/CHILDREN | D | 6/18/2025 | 13.60 | | 001209 | | |
| I-142202505136651 | VISION EE/CHILDREN | D | 6/18/2025 | 13.60 | | 001209 | | |
| I-142202505286714 | VISION EE/CHILDREN | D | 6/18/2025 | 13.60 | | 001209 | | |
| I-144202504306609 | VISION FAMILY | D | 6/18/2025 | 267.96 | | 001209 | | |
| I-144202505136651 | VISION FAMILY | D | 6/18/2025 | 258.39 | | 001209 | | |
| I-144202505286714 | VISION FAMILY | D | 6/18/2025 | 258.39 | | 001209 | | 235,078.46 |
| 0299 | WI RETIREMENT FUND | | | | | | | |
| C-304202505136652 | RET FIRE CITY | D | 6/18/2025 | 441.79CR | | 001210 | | |
| C-314202505136652 | RET FIRE EMPLOYEE | D | 6/18/2025 | 161.52CR | | 001210 | | |
| I-303202504306609 | RET POLICE CITY | D | 6/18/2025 | 21,261.60 | | 001210 | | |
| I-303202505136651 | RET POLICE CITY | D | 6/18/2025 | 20,447.35 | | 001210 | | |
| I-303202505286714 | RET POLICE CITY | D | 6/18/2025 | 20,344.70 | | 001210 | | |
| I-304202504306609 | RET FIRE CITY | D | 6/18/2025 | 16,261.46 | | 001210 | | |
| I-304202505076646 | RET FIRE CITY | D | 6/18/2025 | 8,722.70 | | 001210 | | |
| I-304202505076647 | RET FIRE CITY | D | 6/18/2025 | 45.50 | | 001210 | | |
| I-304202505136651 | RET FIRE CITY | D | 6/18/2025 | 19,414.31 | | 001210 | | |
| I-304202505216702 | RET FIRE CITY | D | 6/18/2025 | 17,967.16 | | 001210 | | |
| I-304202505286714 | RET FIRE CITY | D | 6/18/2025 | 19,234.31 | | 001210 | | |
| I-307202504306609 | RET GENERAL EMPLOYER | D | 6/18/2025 | 19,616.82 | | 001210 | | |
| I-307202505136651 | RET GENERAL EMPLOYER | D | 6/18/2025 | 19,659.84 | | 001210 | | |
| I-307202505286714 | RET GENERAL EMPLOYER | D | 6/18/2025 | 19,665.58 | | 001210 | | |
| I-311202504306609 | RET POLICE EMPLOYEE | D | 6/18/2025 | 9,844.68 | | 001210 | | |
| I-311202505136651 | RET POLICE EMPLOYEE | D | 6/18/2025 | 9,467.66 | | 001210 | | |
| I-311202505286714 | RET POLICE EMPLOYEE | D | 6/18/2025 | 9,420.11 | | 001210 | | |
| I-312202504306609 | RET NON-REP EMPLOYEE PORTION | D | 6/18/2025 | 19,616.82 | | 001210 | | |
| I-312202505136651 | RET NON-REP EMPLOYEE PORTION | D | 6/18/2025 | 19,659.84 | | 001210 | | |
| I-312202505286714 | RET NON-REP EMPLOYEE PORTION | D | 6/18/2025 | 19,665.58 | | 001210 | | |
| I-314202504306609 | RET FIRE EMPLOYEE | D | 6/18/2025 | 5,945.12 | | 001210 | | |
| I-314202505076646 | RET FIRE EMPLOYEE | D | 6/18/2025 | 3,448.77 | | 001210 | | |
| I-314202505076647 | RET FIRE EMPLOYEE | D | 6/18/2025 | 17.99 | | 001210 | | |
| I-314202505136651 | RET FIRE EMPLOYEE | D | 6/18/2025 | 7,097.84 | | 001210 | | |
| I-314202505216702 | RET FIRE EMPLOYEE | D | 6/18/2025 | 6,742.62 | | 001210 | | |
| I-314202505286714 | RET FIRE EMPLOYEE | D | 6/18/2025 | 7,032.00 | | 001210 | | |
| I-316202505136651 | RET ADDITIONAL EMPLOYER | D | 6/18/2025 | 1,999.03 | | 001210 | | |
| I-316202505286714 | RET ADDITIONAL EMPLOYER | D | 6/18/2025 | 571.15 | | 001210 | | 322,567.23 |

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 6/01/2025 THRU 6/30/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0016 | ASSOCIATED BANK | | | | | | | |
| I-T1 202506186805 | FEDERAL WITHHOLDING | D | 6/20/2025 | 18,692.83 | | 001211 | | |
| I-T3 202506186805 | FICA TAXES | D | 6/20/2025 | 18,752.18 | | 001211 | | |
| I-T4 202506186805 | MEDICARE TAXES | D | 6/20/2025 | 4,385.62 | | 001211 | | 41,830.63 |
| 4043 | WI DEPARTMENT OF REVENUE | | | | | | | |
| I-T2 202506186805 | STATE WITHHOLDING | D | 6/20/2025 | 6,942.93 | | 001212 | | 6,942.93 |
| 7189 | KWIK TRIP INC | | | | | | | |
| I-202506206806 | KWIK TRIP INC | D | 6/20/2025 | 17.33 | | 001213 | | |
| I-202506206807 | KWIK TRIP INC | D | 6/20/2025 | 63.34 | | 001213 | | 80.67 |
| 0016 | ASSOCIATED BANK | | | | | | | |
| I-T1 202506256831 | FEDERAL WITHHOLDING | D | 6/27/2025 | 74,495.82 | | 001214 | | |
| I-T1 202506256832 | FEDERAL WITHHOLDING | D | 6/27/2025 | 49.00 | | 001214 | | |
| I-T3 202506256831 | FICA TAXES | D | 6/27/2025 | 65,083.70 | | 001214 | | |
| I-T4 202506256831 | MEDICARE TAXES | D | 6/27/2025 | 21,562.92 | | 001214 | | 161,191.44 |
| 7526 | CITY OF DE PERE - FLEX | | | | | | | |
| I-114202506256831 | HEALTH CARE CONTRIBUTIONS | D | 6/27/2025 | 3,121.78 | | 001215 | | |
| I-115202506256831 | DEPENDENT CARE CONTRIBUTIONS | D | 6/27/2025 | 576.90 | | 001215 | | 3,698.68 |
| 5133 | EMPOWER RETIREMENT (GREAT WEST | | | | | | | |
| I-121202506256831 | Employee Contributions | D | 6/27/2025 | 5,279.00 | | 001216 | | |
| I-122202506256831 | Employee Contributions | D | 6/27/2025 | 1,995.70 | | 001216 | | |
| I-150202506256831 | Employee Roth Contributions | D | 6/27/2025 | 5,963.00 | | 001216 | | |
| I-152202506256831 | Employee Roth Contributions | D | 6/27/2025 | 2,583.35 | | 001216 | | 15,821.05 |
| 0483 | NATIONWIDE RETIREMENT SOLUTION | | | | | | | |
| I-104202506256831 | EMPLOYEE CONTRIBUTIONS | D | 6/27/2025 | 5,485.00 | | 001217 | | |
| I-151202506256831 | Employee Roth Contributions | D | 6/27/2025 | 2,125.00 | | 001217 | | 7,610.00 |
| 4043 | WI DEPARTMENT OF REVENUE | | | | | | | |
| I-T2 202506256831 | STATE WITHHOLDING | D | 6/27/2025 | 30,578.85 | | 001218 | | 30,578.85 |
| 5410 | WI DEPT OF REVENUE | | | | | | | |
| I-222202506256831 | Wage Attachment | D | 6/27/2025 | 168.00 | | 001219 | | 168.00 |
| 0596 | WI SCTF | | | | | | | |
| I-201202506256831 | CHILD SUPPORT/CITY OF DE PERE | D | 6/27/2025 | 1,163.84 | | 001220 | | 1,163.84 |
| 7189 | KWIK TRIP INC | | | | | | | |
| I-202506276835 | KWIK TRIP INC | D | 6/27/2025 | 2,801.27 | | 001222 | | 2,801.27 |

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 6/01/2025 THRU 6/30/2025

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 8410 | | 1ST CHOICE PEST CONTROL LLC | | | | | | | |
| | I-58855 | 1ST CHOICE PEST CONTROL LLC | R | 6/04/2025 | 350.00 | | 110449 | | 350.00 |
| 2982 | | ALL CITY COMMUNICATIONS INC | | | | | | | |
| | I-469941106012025 | ALL CITY COMMUNICATIONS INC | R | 6/04/2025 | 82.00 | | 110450 | | 82.00 |
| 0007 | | AMBROSIUS SALES & SERVICE INC | | | | | | | |
| | I-75918 | AMBROSIUS SALES & SERVICE INC | R | 6/04/2025 | 291.22 | | 110451 | | 291.22 |
| 8517 | | ARBSESSION INC | | | | | | | |
| | I-SI-148943 | ARBSESSION INC | R | 6/04/2025 | 1,839.98 | | 110452 | | 1,839.98 |
| 5405 | | AT&T MOBILITY | | | | | | | |
| | I-287299516426X60125 | AT&T MOBILITY | R | 6/04/2025 | 2,029.24 | | 110453 | | 2,029.24 |
| 6184 | | AURORA HEALTH CARE | | | | | | | |
| | I-202506026719 | AURORA HEALTH CARE | R | 6/04/2025 | 200.00 | | 110454 | | 200.00 |
| 8839 | | AURORA HEALTH CARE | | | | | | | |
| | I-202506026718 | AURORA HEALTH CARE | R | 6/04/2025 | 380.80 | | 110455 | | 380.80 |
| 0019 | | BADGER POPCORN & CONC SUPPLY I | | | | | | | |
| | I-529149 | BADGER POPCORN & CONC SUPPLY I | R | 6/04/2025 | 1,525.00 | | 110456 | | |
| | I-529554 | BADGER POPCORN & CONC SUPPLY I | R | 6/04/2025 | 1,586.62 | | 110456 | | 3,111.62 |
| 0020 | | BADGERLAND PRINTING INC | | | | | | | |
| | I-43003 | BADGERLAND PRINTING INC | R | 6/04/2025 | 135.00 | | 110457 | | 135.00 |
| 0027 | | BAY TOWEL INC | | | | | | | |
| | I-4829415 | BAY TOWEL INC | R | 6/04/2025 | 126.38 | | 110458 | | |
| | I-4829416 | BAY TOWEL INC | R | 6/04/2025 | 184.86 | | 110458 | | 311.24 |
| 0033 | | BIRDSEYE DAIRY INC | | | | | | | |
| | I-197669 | BIRDSEYE DAIRY INC | R | 6/04/2025 | 497.24 | | 110459 | | |
| | I-197670 | BIRDSEYE DAIRY INC | R | 6/04/2025 | 1,430.27 | | 110459 | | 1,927.51 |
| 2944 | | BROWN COUNTY JAIL | | | | | | | |
| | I-DEPERE 04.2025 | BROWN COUNTY JAIL | R | 6/04/2025 | 45.00 | | 110460 | | 45.00 |
| 0043 | | BROWN COUNTY PARK MANAGEMENT | | | | | | | |
| | I-202506026720 | BROWN COUNTY PARK MANAGEMENT | R | 6/04/2025 | 2,710.00 | | 110461 | | 2,710.00 |
| 0044 | | BROWN COUNTY REGISTER OF DEEDS | | | | | | | |
| | I-202506026721 | BROWN COUNTY REGISTER OF DEEDS | R | 6/04/2025 | 30.00 | | 110462 | | 30.00 |

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 6/01/2025 THRU 6/30/2025

| VENDOR I.D. | | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 2984 | | BROWN COUNTY TREASURER | | | | | | | |
| | I-202506036734 | BROWN COUNTY TREASURER | R | 6/04/2025 | 1,512.40 | | 110463 | | 1,512.40 |
| 9262 | | JOHN BUSHMAKER | | | | | | | |
| | I-202506026722 | JOHN BUSHMAKER | R | 6/04/2025 | 34.90 | | 110464 | | 34.90 |
| 0536 | | CDW GOVERNMENT INC | | | | | | | |
| | I-AE1KT9D | CDW GOVERNMENT INC | R | 6/04/2025 | 52.44 | | 110465 | | 52.44 |
| 0520 | | CENTRAL BROWN COUNTY WATER AUT | | | | | | | |
| | I-3560 | CENTRAL BROWN COUNTY WATER AUT | R | 6/04/2025 | 283,384.93 | | 110466 | | 283,384.93 |
| 8443 | | CINTAS | | | | | | | |
| | I-4223354258 | CINTAS | R | 6/04/2025 | 126.27 | | 110467 | | |
| | I-4230025519 | CINTAS | R | 6/04/2025 | 99.76 | | 110467 | | 226.03 |
| 2708 | | CLEANING SOLUTION SERVICES INC | | | | | | | |
| | I-24620 | CLEANING SOLUTION SERVICES INC | R | 6/04/2025 | 1,480.11 | | 110468 | | |
| | I-24657 | CLEANING SOLUTION SERVICES INC | R | 6/04/2025 | 184.43 | | 110468 | | |
| | I-24658 | CLEANING SOLUTION SERVICES INC | R | 6/04/2025 | 329.95 | | 110468 | | 1,994.49 |
| 1516 | | CLIFTONLARSONALLEN LLP | | | | | | | |
| | I-L251296263 | CLIFTONLARSONALLEN LLP | R | 6/04/2025 | 29,382.58 | | 110469 | | 29,382.58 |
| 9598 | | CONCRETE SEALERS USA | | | | | | | |
| | I-202506026723 | CONCRETE SEALERS USA | R | 6/04/2025 | 1,400.00 | | 110470 | | 1,400.00 |
| 7639 | | CORE & MAIN LP | | | | | | | |
| | I-W948074 | CORE & MAIN LP | R | 6/04/2025 | 1,450.00 | | 110471 | | 1,450.00 |
| 8740 | | CUMMINS SALES AND SERVICE | | | | | | | |
| | I-F4-250584345 | CUMMINS SALES AND SERVICE | R | 6/04/2025 | 607.60 | | 110472 | | 607.60 |
| 0084 | | ELMSTAR ELECTRIC CORP | | | | | | | |
| | I-15471 01 | ELMSTAR ELECTRIC CORP | R | 6/04/2025 | 2,891.01 | | 110473 | | 2,891.01 |
| 9042 | | ENVIRONMENTAL EQUIP & SERV INC | | | | | | | |
| | I-24973 | ENVIRONMENTAL EQUIP & SERV INC | R | 6/04/2025 | 73.20 | | 110474 | | 73.20 |
| 5125 | | FEDERAL SIGNAL CORP - SSG | | | | | | | |
| | I-8895968 | FEDERAL SIGNAL CORP - SSG | R | 6/04/2025 | 696.00 | | 110475 | | 696.00 |
| 6497 | | FIRE SAFETY USA INC | | | | | | | |
| | I-201230 | FIRE SAFETY USA INC | R | 6/04/2025 | 304.95 | | 110476 | | |
| | I-201789 | FIRE SAFETY USA INC | R | 6/04/2025 | 356.60 | | 110476 | | 661.55 |

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 6/01/2025 THRU 6/30/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 9599 | FOUNDATION BLDG MATERIALS | | | | | | | |
| I-912003511-00 | FOUNDATION BLDG MATERIALS | R | 6/04/2025 | 2,980.00 | | 110477 | | 2,980.00 |
| 9044 | FOX CITIES SIGN LLC | | | | | | | |
| I-250114-1 | FOX CITIES SIGN LLC | R | 6/04/2025 | 7,466.70 | | 110478 | | 7,466.70 |
| 1284 | GANDRUD MOTOR COMPANY | | | | | | | |
| I-772805 | GANDRUD MOTOR COMPANY | R | 6/04/2025 | 6,976.51 | | 110479 | | 6,976.51 |
| 5349 | RYAN GLIME | | | | | | | |
| I-202506026724 | RYAN GLIME | R | 6/04/2025 | 1.44 | | 110480 | | |
| I-202506026725 | RYAN GLIME | R | 6/04/2025 | 22.58 | | 110480 | | 24.02 |
| 2544 | GLOBAL RECOGNITION INC | | | | | | | |
| I-239497 | GLOBAL RECOGNITION INC | R | 6/04/2025 | 60.00 | | 110481 | | |
| I-239559 | GLOBAL RECOGNITION INC | R | 6/04/2025 | 205.00 | | 110481 | | 265.00 |
| 6923 | GORDON FLESCH COMPANY INC. | | | | | | | |
| I-IN15170672 | GORDON FLESCH COMPANY INC. | R | 6/04/2025 | 96.53 | | 110482 | | 96.53 |
| 9475 | GREEN BAY HOSPITAL LLC | | | | | | | |
| I-5 | GREEN BAY HOSPITAL LLC | R | 6/04/2025 | 50.00 | | 110483 | | 50.00 |
| 0348 | GREEN BAY METRO SEWERAGE DISTR | | | | | | | |
| I-3261 | GREEN BAY METRO SEWERAGE DISTR | R | 6/04/2025 | 476,518.91 | | 110484 | | |
| I-3273 | GREEN BAY METRO SEWERAGE DISTR | R | 6/04/2025 | 69,407.73 | | 110484 | | 545,926.64 |
| 2947 | MATTHEW GUTH | | | | | | | |
| I-202506026726 | MATTHEW GUTH | R | 6/04/2025 | 184.96 | | 110485 | | 184.96 |
| 0446 | HAWKINS INC | | | | | | | |
| I-7050967 | HAWKINS INC | R | 6/04/2025 | 2,786.96 | | 110486 | | 2,786.96 |
| 7208 | HOLIDAY WHOLESALE | | | | | | | |
| I-2021010 | HOLIDAY WHOLESALE | R | 6/04/2025 | 880.18 | | 110487 | | |
| I-2021013 | HOLIDAY WHOLESALE | R | 6/04/2025 | 2,202.75 | | 110487 | | 3,082.93 |
| 6342 | IDEA DINER | | | | | | | |
| I-2390425 | IDEA DINER | R | 6/04/2025 | 68.75 | | 110488 | | |
| I-2440525 | IDEA DINER | R | 6/04/2025 | 140.00 | | 110488 | | 208.75 |
| 1399 | INDOFF INC | | | | | | | |
| I-3783575 | INDOFF INC | R | 6/04/2025 | 156.53 | | 110489 | | |
| I-3796935 | INDOFF INC | R | 6/04/2025 | 86.80 | | 110489 | | 243.33 |

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 6/01/2025 THRU 6/30/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 9028 | IPS INC | | | | | | | |
| I-CODP 2025-001 | IPS INC | R | 6/04/2025 | 3,850.00 | | 110490 | | 3,850.00 |
| 8355 | DANIELLE JAUQUET | | | | | | | |
| I-202506026727 | DANIELLE JAUQUET | R | 6/04/2025 | 485.04 | | 110491 | | 485.04 |
| 2602 | JOSSART BROTHERS INC | | | | | | | |
| I-25-01 (2) | JOSSART BROTHERS INC | R | 6/04/2025 | 313,470.69 | | 110492 | | 313,470.69 |
| 6577 | LAKELAND LAWNCARE | | | | | | | |
| I-135333 | LAKELAND LAWNCARE | R | 6/04/2025 | 1,560.00 | | 110493 | | |
| I-135334 | LAKELAND LAWNCARE | R | 6/04/2025 | 4,432.00 | | 110493 | | 5,992.00 |
| 0779 | VICKIE LAMBERT | | | | | | | |
| I-202506036748 | VICKIE LAMBERT | R | 6/04/2025 | 245.60 | | 110494 | | 245.60 |
| 7082 | LEE RECREATION LLC | | | | | | | |
| I-17026-25 | LEE RECREATION LLC | R | 6/04/2025 | 7,060.00 | | 110495 | | 7,060.00 |
| 7158 | MICHAEL LINSSEN | | | | | | | |
| I-202506036735 | MICHAEL LINSSEN | R | 6/04/2025 | 87.50 | | 110496 | | 87.50 |
| 7444 | SARA LORNSON | | | | | | | |
| I-202506036736 | SARA LORNSON | R | 6/04/2025 | 27.44 | | 110497 | | |
| I-202506036737 | SARA LORNSON | R | 6/04/2025 | 44.00 | | 110497 | | 71.44 |
| 4254 | MEACHAM NURSERY | | | | | | | |
| I-IV25-9042 | MEACHAM NURSERY | R | 6/04/2025 | 2,956.00 | | 110498 | | 2,956.00 |
| 0173 | MENARDS INC | | | | | | | |
| C-47566 | MENARDS INC | R | 6/04/2025 | 45.96CR | | 110499 | | |
| I-46735 | MENARDS INC | R | 6/04/2025 | 47.12 | | 110499 | | |
| I-46741 | MENARDS INC | R | 6/04/2025 | 5.02 | | 110499 | | |
| I-46792 | MENARDS INC | R | 6/04/2025 | 29.99 | | 110499 | | |
| I-46862 | MENARDS INC | R | 6/04/2025 | 91.15 | | 110499 | | |
| I-46903 | MENARDS INC | R | 6/04/2025 | 18.97 | | 110499 | | |
| I-46946 | MENARDS INC | R | 6/04/2025 | 62.52 | | 110499 | | |
| I-46995 | MENARDS INC | R | 6/04/2025 | 30.96 | | 110499 | | |
| I-47016 | MENARDS INC | R | 6/04/2025 | 81.86 | | 110499 | | 321.63 |
| 0531 | NORTHEAST AUTO PARTS INC | | | | | | | |
| I-437475 | NORTHEAST AUTO PARTS INC | R | 6/04/2025 | 17.06 | | 110500 | | |
| I-437518 | NORTHEAST AUTO PARTS INC | R | 6/04/2025 | 5.58 | | 110500 | | |
| I-437573 | NORTHEAST AUTO PARTS INC | R | 6/04/2025 | 145.99 | | 110500 | | |
| I-437614 | NORTHEAST AUTO PARTS INC | R | 6/04/2025 | 406.46 | | 110500 | | |
| I-437619 | NORTHEAST AUTO PARTS INC | R | 6/04/2025 | 14.20 | | 110500 | | |
| I-437620 | NORTHEAST AUTO PARTS INC | R | 6/04/2025 | 61.20 | | 110500 | | |
| I-437621 | NORTHEAST AUTO PARTS INC | R | 6/04/2025 | 10.64 | | 110500 | | |

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 6/01/2025 THRU 6/30/2025

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | I-437622 | NORTHEAST AUTO PARTS INC | R | 6/04/2025 | 24.13 | | 110500 | | |
| | I-437623 | NORTHEAST AUTO PARTS INC | R | 6/04/2025 | 5.46 | | 110500 | | |
| | I-437624 | NORTHEAST AUTO PARTS INC | R | 6/04/2025 | 7.10 | | 110500 | | |
| | I-437693 | NORTHEAST AUTO PARTS INC | R | 6/04/2025 | 53.98 | | 110500 | | |
| | I-437811 | NORTHEAST AUTO PARTS INC | R | 6/04/2025 | 116.80 | | 110500 | | |
| | I-437831 | NORTHEAST AUTO PARTS INC | R | 6/04/2025 | 11.17 | | 110500 | | |
| | I-437832 | NORTHEAST AUTO PARTS INC | R | 6/04/2025 | 15.24 | | 110500 | | 895.01 |
| 3250 | | NORTHERN LAKE SERVICE | | | | | | | |
| | I-2507257 | NORTHERN LAKE SERVICE | R | 6/04/2025 | 737.00 | | 110502 | | 737.00 |
| 8019 | | OFFICE ENTERPRISES INC | | | | | | | |
| | I-578513 | OFFICE ENTERPRISES INC | R | 6/04/2025 | 267.68 | | 110503 | | 267.68 |
| 2788 | | CHAD OPICKA | | | | | | | |
| | I-202506036738 | CHAD OPICKA | R | 6/04/2025 | 36.82 | | 110504 | | 36.82 |
| 5222 | | P J KORTENS & CO INC | | | | | | | |
| | I-10025471 | P J KORTENS & CO INC | R | 6/04/2025 | 881.84 | | 110505 | | 881.84 |
| 8656 | | DAVID PAAPE | | | | | | | |
| | I-202506026728 | DAVID PAAPE | R | 6/04/2025 | 50.00 | | 110506 | | 50.00 |
| 0197 | | PACKER CITY INTL TRUCKS INC | | | | | | | |
| | I-X101205125:01 | PACKER CITY INTL TRUCKS INC | R | 6/04/2025 | 270.84 | | 110507 | | |
| | I-X101205704:01 | PACKER CITY INTL TRUCKS INC | R | 6/04/2025 | 159.98 | | 110507 | | |
| | I-X101205705:01 | PACKER CITY INTL TRUCKS INC | R | 6/04/2025 | 110.00 | | 110507 | | 540.82 |
| 1331 | | PACKER FASTENER & SUPPLY INC | | | | | | | |
| | I-IN262306 | PACKER FASTENER & SUPPLY INC | R | 6/04/2025 | 197.07 | | 110508 | | 197.07 |
| 9025 | | COURTNEY PAULSON | | | | | | | |
| | I-202505146668 | COURTNEY PAULSON | R | 6/04/2025 | 400.00 | | 110509 | | 400.00 |
| 9275 | | STEPHEN PLEKAN | | | | | | | |
| | I-202506036739 | STEPHEN PLEKAN | R | 6/04/2025 | 301.00 | | 110510 | | 301.00 |
| 0208 | | POMP'S TIRE SERVICE INC | | | | | | | |
| | I-90097018 | POMP'S TIRE SERVICE INC | R | 6/04/2025 | 195.32 | | 110511 | | |
| | I-90097117 | POMP'S TIRE SERVICE INC | R | 6/04/2025 | 243.45 | | 110511 | | |
| | I-90097166 | POMP'S TIRE SERVICE INC | R | 6/04/2025 | 903.17 | | 110511 | | |
| | I-90097418 | POMP'S TIRE SERVICE INC | R | 6/04/2025 | 36.80 | | 110511 | | 1,378.74 |

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 6/01/2025 THRU 6/30/2025

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 9602 | | R SIGNS LLC | | | | | | | |
| | I-2367 | R SIGNS LLC | R | 6/04/2025 | 480.00 | | 110512 | | 480.00 |
| 9304 | | BRIAN RATES | | | | | | | |
| | I-202506026730 | BRIAN RATES | R | 6/04/2025 | 380.65 | | 110513 | | 380.65 |
| 6948 | | RAY'S TIRE | | | | | | | |
| | I-200002207 | RAY'S TIRE | R | 6/04/2025 | 34.16 | | 110514 | | |
| | I-200002349 | RAY'S TIRE | R | 6/04/2025 | 1,283.44 | | 110514 | | 1,317.60 |
| 0228 | | RENT A FLASH OF WISCONSIN INC | | | | | | | |
| | I-95233 | RENT A FLASH OF WISCONSIN INC | R | 6/04/2025 | 265.00 | | 110515 | | 265.00 |
| 0222 | | RNOW INC | | | | | | | |
| | I-2025-75300 | RNOW INC | R | 6/04/2025 | 382,559.50 | | 110516 | | 382,559.50 |
| 3960 | | ROTO-ROOTER | | | | | | | |
| | I-15669 | ROTO-ROOTER | R | 6/04/2025 | 517.50 | | 110517 | | 517.50 |
| 8200 | | ANTHONY ROTTIER | | | | | | | |
| | I-202506036740 | ANTHONY ROTTIER | R | 6/04/2025 | 157.38 | | 110518 | | 157.38 |
| 9600 | | STEVE SCHAUER | | | | | | | |
| | I-202506026731 | STEVE SCHAUER | R | 6/04/2025 | 130.00 | | 110519 | | 130.00 |
| 0239 | | JUDITH SCHMIDT LEHMAN | | | | | | | |
| | I-202506036749 | JUDITH SCHMIDT LEHMAN | R | 6/04/2025 | 6,350.43 | | 110520 | | 6,350.43 |
| 3545 | | SHORT ELLIOTT HENDRICKSON INC | | | | | | | |
| | I-486838 | SHORT ELLIOTT HENDRICKSON INC | R | 6/04/2025 | 18,126.21 | | 110521 | | 18,126.21 |
| 9601 | | SPARKLE AND SHINE CLEANING | | | | | | | |
| | I-DEPERE-01 | SPARKLE AND SHINE CLEANING | R | 6/04/2025 | 330.00 | | 110522 | | 330.00 |
| 4816 | | STATE OF WI COURT FINES & SURC | | | | | | | |
| | I-202506036741 | STATE OF WI COURT FINES & SURC | R | 6/04/2025 | 4,622.97 | | 110523 | | 4,622.97 |
| 1528 | | TEAM APPAREL & SPECIALTIES INC | | | | | | | |
| | I-139797 | TEAM APPAREL & SPECIALTIES INC | R | 6/04/2025 | 570.00 | | 110524 | | |
| | I-139798 | TEAM APPAREL & SPECIALTIES INC | R | 6/04/2025 | 569.80 | | 110524 | | |
| | I-139799 | TEAM APPAREL & SPECIALTIES INC | R | 6/04/2025 | 154.00 | | 110524 | | 1,293.80 |
| 1327 | | JENNIFER L TOBISON | | | | | | | |
| | I-202506036742 | JENNIFER L TOBISON | R | 6/04/2025 | 0.84 | | 110525 | | |
| | I-202506036743 | JENNIFER L TOBISON | R | 6/04/2025 | 1.68 | | 110525 | | |
| | I-202506036744 | JENNIFER L TOBISON | R | 6/04/2025 | 1.68 | | 110525 | | |
| | I-202506036745 | JENNIFER L TOBISON | R | 6/04/2025 | 1.68 | | 110525 | | |
| | I-202506036746 | JENNIFER L TOBISON | R | 6/04/2025 | 1.68 | | 110525 | | 7.56 |

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 6/01/2025 THRU 6/30/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1695 | TOYS FOR TRUCKS | | | | | | | |
| I-INV1056392 | TOYS FOR TRUCKS | R | 6/04/2025 | 1,403.94 | | 110526 | | 1,403.94 |
| 0267 | TRAFFIC & PARKING CONTROL INC | | | | | | | |
| I-I801574 | TRAFFIC & PARKING CONTROL INC | R | 6/04/2025 | 146.43 | | 110527 | | 146.43 |
| 5454 | TRANSPORT REFRIGERATION INC | | | | | | | |
| I-655762-IN | TRANSPORT REFRIGERATION INC | R | 6/04/2025 | 275.56 | | 110528 | | 275.56 |
| 0268 | TRUCK EQUIPMENT INC | | | | | | | |
| I-1148176-00 | TRUCK EQUIPMENT INC | R | 6/04/2025 | 240.61 | | 110529 | | 240.61 |
| 0272 | UNIFORM SHOPPE INC | | | | | | | |
| I-8299 | UNIFORM SHOPPE INC | R | 6/04/2025 | 174.95 | | 110530 | | |
| I-8373 | UNIFORM SHOPPE INC | R | 6/04/2025 | 69.95 | | 110530 | | |
| I-8599 | UNIFORM SHOPPE INC | R | 6/04/2025 | 9.95 | | 110530 | | 254.85 |
| 1229 | UTILITY SALES AND SERVICE INC | | | | | | | |
| I-216283-IN | UTILITY SALES AND SERVICE INC | R | 6/04/2025 | 188.12 | | 110531 | | 188.12 |
| 9387 | VAN ABELS LLC | | | | | | | |
| I-23175 B | VAN ABELS LLC | R | 6/04/2025 | 1,988.00 | | 110532 | | 1,988.00 |
| 1519 | CHERYL J VERTZ | | | | | | | |
| I-202506036750 | CHERYL J VERTZ | R | 6/04/2025 | 988.08 | | 110533 | | 988.08 |
| 3707 | VIKING ELECTRIC SUPPLY | | | | | | | |
| I-S008902019.002 | VIKING ELECTRIC SUPPLY | R | 6/04/2025 | 8,376.19 | | 110534 | | 8,376.19 |
| 7124 | WAL-MART STORES INC. | | | | | | | |
| I-202506036747 | WAL-MART STORES INC. | R | 6/04/2025 | 81.00 | | 110535 | | 81.00 |
| 8890 | WALKER CONSULTANTS | | | | | | | |
| I-210050491005 | WALKER CONSULTANTS | R | 6/04/2025 | 4,400.00 | | 110536 | | |
| I-210052690008 | WALKER CONSULTANTS | R | 6/04/2025 | 18,000.00 | | 110536 | | 22,400.00 |
| 1089 | DUSTIN WENDT | | | | | | | |
| I-202506026732 | DUSTIN WENDT | R | 6/04/2025 | 122.37 | | 110537 | | 122.37 |
| 0298 | WI PUBLIC SERVICE | | | | | | | |
| I-202506026733 | WI PUBLIC SERVICE | R | 6/04/2025 | 44,856.32 | | 110538 | | 44,856.32 |
| 9507 | WONDERLAND TIRE COMPANY INC | | | | | | | |
| I-200001922 | WONDERLAND TIRE COMPANY INC | R | 6/04/2025 | 1,237.56 | | 110539 | | |
| I-200002207 | WONDERLAND TIRE COMPANY INC | R | 6/04/2025 | 34.16 | | 110539 | | 1,271.72 |

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 6/01/2025 THRU 6/30/2025

| VENDOR I.D. | | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 8715 | | AM CONSTRUCTION SUPPLY INC | | | | | | | |
| | I-4124 | AM CONSTRUCTION SUPPLY INC | R | 6/04/2025 | 599.98 | | 110540 | | 599.98 |
| 9000 | | AMERICAN RED CROSS | | | | | | | |
| | I-22825829 | AMERICAN RED CROSS | R | 6/04/2025 | 111.00 | | 110541 | | 111.00 |
| 0559 | | ATCO INTERNATIONAL | | | | | | | |
| | I-I0644360 | ATCO INTERNATIONAL | R | 6/04/2025 | 526.25 | | 110542 | | 526.25 |
| 0020 | | BADGERLAND PRINTING INC | | | | | | | |
| | I-43022 | BADGERLAND PRINTING INC | R | 6/04/2025 | 85.00 | | 110543 | | 85.00 |
| 8443 | | CINTAS | | | | | | | |
| | I-4230819838 | CINTAS | R | 6/04/2025 | 99.76 | | 110544 | | 99.76 |
| 6561 | | KEVIN CLARK | | | | | | | |
| | I-202506036752 | KEVIN CLARK | R | 6/04/2025 | 36.40 | | 110545 | | 36.40 |
| 7997 | | COMPLETE OFFICE | | | | | | | |
| | I-AR78755 | COMPLETE OFFICE | R | 6/04/2025 | 55.83 | | 110546 | | |
| | I-AR78756 | COMPLETE OFFICE | R | 6/04/2025 | 30.14 | | 110546 | | |
| | I-AR78757 | COMPLETE OFFICE | R | 6/04/2025 | 27.20 | | 110546 | | |
| | I-AR78758 | COMPLETE OFFICE | R | 6/04/2025 | 56.58 | | 110546 | | |
| | I-AR78759 | COMPLETE OFFICE | R | 6/04/2025 | 198.49 | | 110546 | | 368.24 |
| 7639 | | CORE & MAIN LP | | | | | | | |
| | I-W998059 | CORE & MAIN LP | R | 6/04/2025 | 123.50 | | 110547 | | |
| | I-X001795 | CORE & MAIN LP | R | 6/04/2025 | 165.00 | | 110547 | | 288.50 |
| 0079 | | DORSCH CORP | | | | | | | |
| | I-48474 | DORSCH CORP | R | 6/04/2025 | 216.00 | | 110548 | | 216.00 |
| 0200 | | FIRST SUPPLY LLC | | | | | | | |
| | I-14671805-00 | FIRST SUPPLY LLC | R | 6/04/2025 | 131.30 | | 110549 | | 131.30 |
| 4902 | | HALRON LUBRICANTS INC | | | | | | | |
| | C-1624611-00 | HALRON LUBRICANTS INC | R | 6/04/2025 | 300.00CR | | 110550 | | |
| | I-1622233-00 | HALRON LUBRICANTS INC | R | 6/04/2025 | 935.00 | | 110550 | | |
| | I-1623903-00 | HALRON LUBRICANTS INC | R | 6/04/2025 | 719.81 | | 110550 | | 1,354.81 |
| 7208 | | HOLIDAY WHOLESALE | | | | | | | |
| | I-2028068 | HOLIDAY WHOLESALE | R | 6/04/2025 | 465.80 | | 110551 | | |
| | I-2028069 | HOLIDAY WHOLESALE | R | 6/04/2025 | 235.40 | | 110551 | | 701.20 |

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 6/01/2025 THRU 6/30/2025

| VENDOR | I.D. | NAME | | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 4615 | | HOLTGER BROS INC | | | | | | | | |
| | I-250672 | HOLTGER BROS INC | | R | 6/04/2025 | 2,679.44 | | 110552 | | 2,679.44 |
| 7266 | | HOLTON BROTHERS INC | | | | | | | | |
| | I-17250 | HOLTON BROTHERS INC | | R | 6/04/2025 | 4,500.00 | | 110553 | | 4,500.00 |
| 1399 | | INDOFF INC | | | | | | | | |
| | I-3797920 | INDOFF INC | | V | 6/04/2025 | 5.80 | | 110554 | | |
| | I-3798249 | INDOFF INC | | V | 6/04/2025 | 16.95 | | 110554 | | 22.75 |
| 1399 | | INDOFF INC | | | | | | | | |
| | M-CHECK | INDOFF INC | VOIDED | V | 6/04/2025 | | | 110554 | | 22.75CR |
| 1276 | | JX ENTERPRISES INC | | | | | | | | |
| | I-14354101P | JX ENTERPRISES INC | | R | 6/04/2025 | 141.98 | | 110555 | | |
| | I-14354103P | JX ENTERPRISES INC | | R | 6/04/2025 | 156.63 | | 110555 | | |
| | I-14354152P | JX ENTERPRISES INC | | R | 6/04/2025 | 183.99 | | 110555 | | 482.60 |
| 9038 | | KYLAR KUZIO LLC | | | | | | | | |
| | I-202505146665 | KYLAR KUZIO LLC | | R | 6/04/2025 | 400.00 | | 110556 | | 400.00 |
| 9256 | | LIFE-ASSIST INC | | | | | | | | |
| | I-1601314 | LIFE-ASSIST INC | | R | 6/04/2025 | 503.47 | | 110557 | | 503.47 |
| 7254 | | MCKESSON MEDICAL SURGICAL | | | | | | | | |
| | I-23740534 | MCKESSON MEDICAL SURGICAL | | R | 6/04/2025 | 82.10 | | 110558 | | 82.10 |
| 0173 | | MENARDS INC | | | | | | | | |
| | I-47098 | MENARDS INC | | R | 6/04/2025 | 87.86 | | 110559 | | |
| | I-47103 | MENARDS INC | | R | 6/04/2025 | 25.27 | | 110559 | | |
| | I-47119 | MENARDS INC | | R | 6/04/2025 | 6.99 | | 110559 | | |
| | I-47142 | MENARDS INC | | R | 6/04/2025 | 39.86 | | 110559 | | |
| | I-47206 | MENARDS INC | | R | 6/04/2025 | 37.86 | | 110559 | | |
| | I-47230 | MENARDS INC | | R | 6/04/2025 | 48.70 | | 110559 | | |
| | I-47251 | MENARDS INC | | R | 6/04/2025 | 89.95 | | 110559 | | |
| | I-47268 | MENARDS INC | | R | 6/04/2025 | 44.99 | | 110559 | | |
| | I-47270 | MENARDS INC | | R | 6/04/2025 | 50.85 | | 110559 | | |
| | I-47280 | MENARDS INC | | R | 6/04/2025 | 19.05 | | 110559 | | |
| | I-47326 | MENARDS INC | | R | 6/04/2025 | 36.39 | | 110559 | | |
| | I-47351 | MENARDS INC | | R | 6/04/2025 | 18.97 | | 110559 | | 506.74 |
| 4656 | | NORTHEAST ASPHALT INC | | | | | | | | |
| | I-30-00020739 | NORTHEAST ASPHALT INC | | R | 6/04/2025 | 548.91 | | 110560 | | 548.91 |

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 6/01/2025 THRU 6/30/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0531 | NORTHEAST AUTO PARTS INC | | | | | | | |
| I-437899 | NORTHEAST AUTO PARTS INC | R | 6/04/2025 | 12.49 | | 110561 | | |
| I-437936 | NORTHEAST AUTO PARTS INC | R | 6/04/2025 | 8.92 | | 110561 | | |
| I-438054 | NORTHEAST AUTO PARTS INC | R | 6/04/2025 | 3.55 | | 110561 | | |
| I-438120 | NORTHEAST AUTO PARTS INC | R | 6/04/2025 | 27.08 | | 110561 | | 52.04 |
| 0194 | OLSON TRAILER & BODY LLC | | | | | | | |
| I-1103433C | OLSON TRAILER & BODY LLC | R | 6/04/2025 | 334.53 | | 110562 | | 334.53 |
| 5476 | PERSONNEL EVALUATION INC | | | | | | | |
| I-54883 | PERSONNEL EVALUATION INC | R | 6/04/2025 | 250.00 | | 110563 | | 250.00 |
| 0227 | REINDERS INC | | | | | | | |
| I-6072580-00 | REINDERS INC | R | 6/04/2025 | 573.87 | | 110564 | | 573.87 |
| 0158 | ROBERT E LEE & ASSOCIATES INC | | | | | | | |
| I-88563 | ROBERT E LEE & ASSOCIATES INC | R | 6/04/2025 | 2,321.30 | | 110565 | | 2,321.30 |
| 1890 | S I METALS AND SUPPLY | | | | | | | |
| I-297433 | S I METALS AND SUPPLY | R | 6/04/2025 | 112.00 | | 110566 | | 112.00 |
| 6161 | SAINT NORBERT COLLEGE | | | | | | | |
| I-CE_42042 | SAINT NORBERT COLLEGE | R | 6/04/2025 | 550.80 | | 110567 | | 550.80 |
| 9372 | TERMINIX WIL KIL | | | | | | | |
| I-77472528 | TERMINIX WIL KIL | R | 6/04/2025 | 119.78 | | 110568 | | 119.78 |
| 0268 | TRUCK EQUIPMENT INC | | | | | | | |
| I-1148597-00 | TRUCK EQUIPMENT INC | R | 6/04/2025 | 265.59 | | 110569 | | 265.59 |
| 3707 | VIKING ELECTRIC SUPPLY | | | | | | | |
| I-S009106382.001 | VIKING ELECTRIC SUPPLY | R | 6/04/2025 | 299.99 | | 110570 | | 299.99 |
| 0016 | ASSOCIATED BANK | | | | | | | |
| I-218202506106767 | FF Welfare Fund Acct #80406116 | R | 6/13/2025 | 168.00 | | 110571 | | 168.00 |
| 0472 | FOX COMMUNITIES CREDIT UNION | | | | | | | |
| I-211202506106767 | DE PERE POLICE EMPLOYEE DUES | R | 6/13/2025 | 800.00 | | 110572 | | 800.00 |
| 7950 | FOX COMMUNITIES CREDIT UNION | | | | | | | |
| I-216202506106767 | LOCAL 141 CHARITIES | R | 6/13/2025 | 12.00 | | 110573 | | 12.00 |
| 0471 | IAFF LOCAL 141 AFL-CIO CLC | | | | | | | |
| I-210202506106767 | IAFF LOCAL 141 EMPLOYEE DUES | R | 6/13/2025 | 671.40 | | 110574 | | 671.40 |

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 6/01/2025 THRU 6/30/2025

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 4262 | | LIFE INSURANCE OF THE SOUTHWES | | | | | | | |
| | I-116202506106767 | ALTERNATIVE FICA | R | 6/13/2025 | 4,464.32 | | 110575 | | 4,464.32 |
| 9540 | | ALFSON EXCAVATING LLC | | | | | | | |
| | I-24-17 (2) | ALFSON EXCAVATING LLC | R | 6/11/2025 | 332,137.78 | | 110576 | | 332,137.78 |
| 0007 | | AMBROSIUS SALES & SERVICE INC | | | | | | | |
| | I-76302 | AMBROSIUS SALES & SERVICE INC | R | 6/11/2025 | 508.62 | | 110577 | | |
| | I-76305 | AMBROSIUS SALES & SERVICE INC | R | 6/11/2025 | 54.14 | | 110577 | | 562.76 |
| 8987 | | ANNEX APPAREL AND PROMOTIONS L | | | | | | | |
| | I-42586 | ANNEX APPAREL AND PROMOTIONS L | R | 6/11/2025 | 32.00 | | 110578 | | 32.00 |
| 0020 | | BADGERLAND PRINTING INC | | | | | | | |
| | I-43004 | BADGERLAND PRINTING INC | R | 6/11/2025 | 175.00 | | 110579 | | 175.00 |
| 0028 | | BAY VERTE MACHINERY INC | | | | | | | |
| | I-559842-00 | BAY VERTE MACHINERY INC | R | 6/11/2025 | 34.99 | | 110580 | | 34.99 |
| 9077 | | BERGSTROM FORD OF GREEN BAY | | | | | | | |
| | I-202506116768 | BERGSTROM FORD OF GREEN BAY | R | 6/11/2025 | 36,841.25 | | 110581 | | 36,841.25 |
| 9603 | | KELLY BONFIGT | | | | | | | |
| | I-202506066754 | KELLY BONFIGT | R | 6/11/2025 | 250.00 | | 110582 | | 250.00 |
| 0044 | | BROWN COUNTY REGISTER OF DEEDS | | | | | | | |
| | I-202506066755 | BROWN COUNTY REGISTER OF DEEDS | R | 6/11/2025 | 30.00 | | 110583 | | 30.00 |
| 9262 | | JOHN BUSHMAKER | | | | | | | |
| | I-202506116769 | JOHN BUSHMAKER | R | 6/11/2025 | 265.82 | | 110584 | | 265.82 |
| 9310 | | CHARTER COMMUNICATIONS | | | | | | | |
| | I-202506066758 | CHARTER COMMUNICATIONS | R | 6/11/2025 | 606.62 | | 110585 | | 606.62 |
| 2708 | | CLEANING SOLUTION SERVICES INC | | | | | | | |
| | I-24623 | CLEANING SOLUTION SERVICES INC | R | 6/11/2025 | 2,065.15 | | 110586 | | |
| | I-24654 | CLEANING SOLUTION SERVICES INC | R | 6/11/2025 | 743.49 | | 110586 | | 2,808.64 |
| 3466 | | CONGER INDUSTRIES INC | | | | | | | |
| | I-202506116770 | CONGER INDUSTRIES INC | R | 6/11/2025 | 522.72 | | 110587 | | 522.72 |
| 0069 | | DE PERE GREENHOUSE INC | | | | | | | |
| | I-39682 | DE PERE GREENHOUSE INC | R | 6/11/2025 | 77.94 | | 110588 | | |
| | I-39935 | DE PERE GREENHOUSE INC | R | 6/11/2025 | 77.94 | | 110588 | | 155.88 |

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 6/01/2025 THRU 6/30/2025

| VENDOR I.D. | | NAME | | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 0075 | | DIGGERS HOTLINE INC | | | | | | | | |
| | I-250 5 36401 | DIGGERS HOTLINE INC | | R | 6/11/2025 | 1,464.00 | | 110589 | | 1,464.00 |
| 9604 | | STEVE FISSETT | | | | | | | | |
| | I-202506066759 | STEVE FISSETT | | R | 6/11/2025 | 3,976.00 | | 110590 | | 3,976.00 |
| 7767 | | FREEDOM OVERHEAD DOORS | | | | | | | | |
| | I-00061819 | FREEDOM OVERHEAD DOORS | | R | 6/11/2025 | 1,095.00 | | 110591 | | 1,095.00 |
| 6923 | | GORDON FLESCH COMPANY INC. | | | | | | | | |
| | I-I01025250 | GORDON FLESCH COMPANY INC. | | R | 6/11/2025 | 198.74 | | 110592 | | 198.74 |
| 8873 | | HAVEY COMMUNICATIONS INC | | | | | | | | |
| | I-13924 | HAVEY COMMUNICATIONS INC | | R | 6/11/2025 | 339.00 | | 110593 | | 339.00 |
| 9605 | | MIKE HOLLY | | | | | | | | |
| | I-202506066760 | MIKE HOLLY | | R | 6/11/2025 | 3,525.10 | | 110594 | | 3,525.10 |
| 3140 | | KUNDINGER FLUID POWER INC | | | | | | | | |
| | I-5204499877 | KUNDINGER FLUID POWER INC | | R | 6/11/2025 | 1,939.72 | | 110595 | | |
| | I-520502284 | KUNDINGER FLUID POWER INC | | R | 6/11/2025 | 1,010.05 | | 110595 | | 2,949.77 |
| 7185 | | M3 INSURANCE SOLUTIONS, INC. | | | | | | | | |
| | I-124803 | M3 INSURANCE SOLUTIONS, INC. | | R | 6/11/2025 | 11,417.10 | | 110596 | | |
| | I-124932 | M3 INSURANCE SOLUTIONS, INC. | | R | 6/11/2025 | 1,235.00 | | 110596 | | |
| | I-125003 | M3 INSURANCE SOLUTIONS, INC. | | R | 6/11/2025 | 34,000.00 | | 110596 | | |
| | I-125018 | M3 INSURANCE SOLUTIONS, INC. | | R | 6/11/2025 | 48,796.25 | | 110596 | | 95,448.35 |
| 9606 | | TIMOTHY O'KEEFE | | | | | | | | |
| | I-202506066761 | TIMOTHY O'KEEFE | | R | 6/11/2025 | 833.37 | | 110597 | | 833.37 |
| 0208 | | POMP'S TIRE SERVICE INC | | | | | | | | |
| | I-90097465 | POMP'S TIRE SERVICE INC | | R | 6/11/2025 | 243.45 | | 110598 | | 243.45 |
| 3836 | | SCHROEDER'S FLOWERS | | | | | | | | |
| | I-193719 | SCHROEDER'S FLOWERS | | R | 6/11/2025 | 6,085.00 | | 110599 | | 6,085.00 |
| 9607 | | ALEX SKROBEL | | | | | | | | |
| | I-202506066762 | ALEX SKROBEL | | V | 6/11/2025 | 136.00 | | 110600 | | 136.00 |
| 9607 | | ALEX SKROBEL | | | | | | | | |
| | M-CHECK | ALEX SKROBEL | VOIDED | V | 6/11/2025 | | | 110600 | | 136.00CR |

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 6/01/2025 THRU 6/30/2025

| VENDOR I.D. | | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0555 | | SPECTRUM | | | | | | | |
| | I-202506066763 | SPECTRUM | R | 6/11/2025 | 28.12 | | 110601 | | 28.12 |
| 9103 | | SUAMICO TRAP LLC | | | | | | | |
| | I-1332 | SUAMICO TRAP LLC | R | 6/11/2025 | 400.00 | | 110602 | | 400.00 |
| 9539 | | THUNDER ROAD LLC | | | | | | | |
| | I-25-13 (FINAL) | THUNDER ROAD LLC | R | 6/11/2025 | 82,230.80 | | 110603 | | 82,230.80 |
| 1695 | | TOYS FOR TRUCKS | | | | | | | |
| | I-1075722 | TOYS FOR TRUCKS | R | 6/11/2025 | 139.00 | | 110604 | | 139.00 |
| 5892 | | VONBRIESEN & ROPER SC | | | | | | | |
| | I-493809 | VONBRIESEN & ROPER SC | R | 6/11/2025 | 1,460.00 | | 110605 | | 1,460.00 |
| 7124 | | WAL-MART STORES INC. | | | | | | | |
| | I-202506066764 | WAL-MART STORES INC. | R | 6/11/2025 | 123.00 | | 110606 | | 123.00 |
| 0298 | | WI PUBLIC SERVICE | | | | | | | |
| | I-202506066765 | WI PUBLIC SERVICE | R | 6/11/2025 | 2,054.78 | | 110607 | | 2,054.78 |
| 1 | | WILLIAMS, BRADLEY | | | | | | | |
| | I-202506116771 | CITE REFUND | R | 6/11/2025 | 98.80 | | 110608 | | 98.80 |
| 5260 | | WINDSTREAM | | | | | | | |
| | I-77070955 | WINDSTREAM | R | 6/11/2025 | 13.44 | | 110609 | | 13.44 |
| 0178 | | SECURIAN FINANCIAL GROUP, INC. | | | | | | | |
| | C-202506176776 | SECURIAN FINANCIAL GROUP, INC. | R | 6/18/2025 | 1,130.82CR | | 110610 | | |
| | I-117202504306609 | LIFE INSURANCE CONTRIBUTIONS | R | 6/18/2025 | 681.66 | | 110610 | | |
| | I-117202505136651 | LIFE INSURANCE CONTRIBUTIONS | R | 6/18/2025 | 709.33 | | 110610 | | |
| | I-117202505286714 | LIFE INSURANCE CONTRIBUTIONS | R | 6/18/2025 | 683.31 | | 110610 | | |
| | I-221202504306609 | LIFE INSURANCE AFTER TAX | R | 6/18/2025 | 1,425.71 | | 110610 | | |
| | I-221202505136651 | LIFE INSURANCE AFTER TAX | R | 6/18/2025 | 1,570.86 | | 110610 | | |
| | I-221202505286714 | LIFE INSURANCE AFTER TAX | R | 6/18/2025 | 1,461.62 | | 110610 | | 5,401.67 |
| 7872 | | STANDARD INSURANCE COMPANY | | | | | | | |
| | C-202506176777 | STANDARD INSURANCE COMPANY | R | 6/18/2025 | 1,117.24CR | | 110611 | | |
| | I-301202504306609 | DISABILITY INSURANCE | R | 6/18/2025 | 1,423.92 | | 110611 | | |
| | I-301202505136651 | DISABILITY INSURANCE | R | 6/18/2025 | 1,423.92 | | 110611 | | |
| | I-301202505286714 | DISABILITY INSURANCE | R | 6/18/2025 | 1,439.98 | | 110611 | | 3,170.58 |
| 0302 | | AIRGAS INC | | | | | | | |
| | I-9161420909 | AIRGAS INC | R | 6/18/2025 | 767.20 | | 110612 | | 767.20 |

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 6/01/2025 THRU 6/30/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0007 | AMBROSIUS SALES & SERVICE INC | | | | | | | |
| I-76591 | AMBROSIUS SALES & SERVICE INC | R | 6/18/2025 | 54.14 | | 110613 | | 54.14 |
| 8987 | ANNEX APPAREL AND PROMOTIONS L | | | | | | | |
| I-42713 | ANNEX APPAREL AND PROMOTIONS L | R | 6/18/2025 | 189.12 | | 110614 | | 189.12 |
| 6551 | ASSOCIATED BANK | | | | | | | |
| I-202506176778 | ASSOCIATED BANK | R | 6/18/2025 | 99.98 | | 110615 | | 99.98 |
| 0011 | AT&T WISCONSIN | | | | | | | |
| I-920339406905 | AT&T WISCONSIN | R | 6/18/2025 | 46.27 | | 110616 | | 46.27 |
| 0020 | BADGERLAND PRINTING INC | | | | | | | |
| I-43039 | BADGERLAND PRINTING INC | R | 6/18/2025 | 90.00 | | 110617 | | |
| I-43064 | BADGERLAND PRINTING INC | R | 6/18/2025 | 2,392.55 | | 110617 | | 2,482.55 |
| 0023 | BATTERIES PLUS LLC | | | | | | | |
| I-P82621655 | BATTERIES PLUS LLC | R | 6/18/2025 | 485.90 | | 110618 | | |
| I-P82654559 | BATTERIES PLUS LLC | R | 6/18/2025 | 107.80 | | 110618 | | 593.70 |
| 0027 | BAY TOWEL INC | | | | | | | |
| I-4835669 | BAY TOWEL INC | R | 6/18/2025 | 126.38 | | 110619 | | |
| I-4835670 | BAY TOWEL INC | R | 6/18/2025 | 184.86 | | 110619 | | 311.24 |
| 8891 | BAYCARE AURORA LLC | | | | | | | |
| I-188-CI0001243 | BAYCARE AURORA LLC | R | 6/18/2025 | 1,645.39 | | 110620 | | |
| I-188-IC0001236 | BAYCARE AURORA LLC | R | 6/18/2025 | 111.88 | | 110620 | | 1,757.27 |
| 1315 | BELLIN HEALTH | | | | | | | |
| I-MB14333 | BELLIN HEALTH | R | 6/18/2025 | 70.94 | | 110621 | | 70.94 |
| 9614 | MARGARET BOLTZ | | | | | | | |
| I-202506176779 | MARGARET BOLTZ | R | 6/18/2025 | 3,520.00 | | 110622 | | 3,520.00 |
| 9620 | JIRHOD BRENNAN | | | | | | | |
| I-202506176801 | JIRHOD BRENNAN | R | 6/18/2025 | 208.50 | | 110623 | | |
| I-202506176802 | JIRHOD BRENNAN | R | 6/18/2025 | 21.04 | | 110623 | | |
| I-202506176803 | JIRHOD BRENNAN | R | 6/18/2025 | 56.96 | | 110623 | | 286.50 |
| 0039 | BROOKS TRACTOR INC | | | | | | | |
| I-D33234 | BROOKS TRACTOR INC | R | 6/18/2025 | 7.89 | | 110624 | | 7.89 |
| 0044 | BROWN COUNTY REGISTER OF DEEDS | | | | | | | |
| I-INVOICE_2572 | BROWN COUNTY REGISTER OF DEEDS | R | 6/18/2025 | 4.00 | | 110625 | | 4.00 |

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 6/01/2025 THRU 6/30/2025

| VENDOR I.D. | | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 6061 | | CARRICO AQUATIC RESOURCES INC | | | | | | | |
| | I-20253520 | CARRICO AQUATIC RESOURCES INC | R | 6/18/2025 | 494.34 | | 110626 | | 494.34 |
| 0536 | | CDW GOVERNMENT INC | | | | | | | |
| | I-AE3JR5W | CDW GOVERNMENT INC | R | 6/18/2025 | 1,438.50 | | 110627 | | |
| | I-AE3LZ1H | CDW GOVERNMENT INC | R | 6/18/2025 | 140.60 | | 110627 | | 1,579.10 |
| 7693 | | CERTAPRO PAINTERS | | | | | | | |
| | I-8164 B | CERTAPRO PAINTERS | R | 6/18/2025 | 3,327.33 | | 110628 | | |
| | I-8378 | CERTAPRO PAINTERS | R | 6/18/2025 | 8,106.60 | | 110628 | | 11,433.93 |
| 9310 | | CHARTER COMMUNICATIONS | | | | | | | |
| | I-152842101060125 | CHARTER COMMUNICATIONS | R | 6/18/2025 | 237.31 | | 110629 | | 237.31 |
| 9615 | | AMBER CHIBUK | | | | | | | |
| | I-202506176780 | AMBER CHIBUK | R | 6/18/2025 | 476.00 | | 110630 | | 476.00 |
| 8443 | | CINTAS | | | | | | | |
| | I-4231475545 | CINTAS | R | 6/18/2025 | 99.76 | | 110631 | | 99.76 |
| 2708 | | CLEANING SOLUTION SERVICES INC | | | | | | | |
| | I-24621 | CLEANING SOLUTION SERVICES INC | R | 6/18/2025 | 1,811.77 | | 110632 | | |
| | I-24624 | CLEANING SOLUTION SERVICES INC | R | 6/18/2025 | 2,285.57 | | 110632 | | |
| | I-24666 | CLEANING SOLUTION SERVICES INC | R | 6/18/2025 | 51.85 | | 110632 | | |
| | I-24667 | CLEANING SOLUTION SERVICES INC | R | 6/18/2025 | 69.61 | | 110632 | | 4,218.80 |
| 7639 | | CORE & MAIN LP | | | | | | | |
| | I-W964414 | CORE & MAIN LP | R | 6/18/2025 | 12,560.07 | | 110633 | | 12,560.07 |
| 9616 | | LEAH COREY | | | | | | | |
| | I-202506176781 | LEAH COREY | R | 6/18/2025 | 125.00 | | 110634 | | 125.00 |
| 1302 | | DE KEYSER CONST CO INC | | | | | | | |
| | I-25SW-010 | DE KEYSER CONST CO INC | R | 6/18/2025 | 21,942.00 | | 110635 | | |
| | I-25SW-013 | DE KEYSER CONST CO INC | R | 6/18/2025 | 3,354.00 | | 110635 | | |
| | I-25SW-024 | DE KEYSER CONST CO INC | R | 6/18/2025 | 4,289.14 | | 110635 | | 29,585.14 |
| 0075 | | DIGGERS HOTLINE INC | | | | | | | |
| | I-250 5 36402 | DIGGERS HOTLINE INC | R | 6/18/2025 | 69.70 | | 110636 | | 69.70 |
| 7850 | | FESTIVAL FOODS | | | | | | | |
| | I-202506176782 | FESTIVAL FOODS | R | 6/18/2025 | 375.00 | | 110637 | | 375.00 |

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 6/01/2025 THRU 6/30/2025

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 6497 | | FIRE SAFETY USA INC | | | | | | | |
| | I-202349 | FIRE SAFETY USA INC | R | 6/18/2025 | 49.70 | | 110638 | | 49.70 |
| 9102 | | FIRE SERVICE INC | | | | | | | |
| | I-WI-19420 | FIRE SERVICE INC | R | 6/18/2025 | 2,580.00 | | 110639 | | 2,580.00 |
| 0200 | | FIRST SUPPLY LLC | | | | | | | |
| | I-14671805-01 | FIRST SUPPLY LLC | R | 6/18/2025 | 65.65 | | 110640 | | 65.65 |
| 9511 | | FORTICALL | | | | | | | |
| | I-64873 | FORTICALL | R | 6/18/2025 | 4.81 | | 110641 | | 4.81 |
| 0107 | | FOX VALLEY TECHNICAL COLLEGE | | | | | | | |
| | I-CI015777 | FOX VALLEY TECHNICAL COLLEGE | R | 6/18/2025 | 295.00 | | 110642 | | 295.00 |
| 1068 | | FOX VALLEY TRUCK & BODY INC | | | | | | | |
| | I-82192 | FOX VALLEY TRUCK & BODY INC | R | 6/18/2025 | 511.50 | | 110643 | | 511.50 |
| 0562 | | GALLS LLC | | | | | | | |
| | I-031411614 | GALLS LLC | R | 6/18/2025 | 76.94 | | 110644 | | 76.94 |
| 5830 | | GRAEF INC | | | | | | | |
| | I-138655 | GRAEF INC | R | 6/18/2025 | 26,130.90 | | 110645 | | 26,130.90 |
| 9617 | | ROY GUERTS | | | | | | | |
| | I-202506176783 | ROY GUERTS | R | 6/18/2025 | 200.00 | | 110646 | | 200.00 |
| 4902 | | HALRON LUBRICANTS INC | | | | | | | |
| | I-1625380-00 | HALRON LUBRICANTS INC | R | 6/18/2025 | 616.40 | | 110647 | | 616.40 |
| 9345 | | HOUSE OF HARLEY-DAVIDSON | | | | | | | |
| | I-JUN2025 | HOUSE OF HARLEY-DAVIDSON | R | 6/18/2025 | 610.45 | | 110648 | | 610.45 |
| 1252 | | HURCKMAN MECHANICAL INDUSTRIES | | | | | | | |
| | I-C003401 | HURCKMAN MECHANICAL INDUSTRIES | R | 6/18/2025 | 1,291.50 | | 110649 | | 1,291.50 |
| 1399 | | INDOFF INC | | | | | | | |
| | I-3799669 | INDOFF INC | R | 6/18/2025 | 519.50 | | 110650 | | 519.50 |
| 8364 | | JOHNSTONE SUPPLY | | | | | | | |
| | I-6125437 | JOHNSTONE SUPPLY | R | 6/18/2025 | 232.90 | | 110651 | | 232.90 |
| 1276 | | JX ENTERPRISES INC | | | | | | | |
| | I-14355240P | JX ENTERPRISES INC | R | 6/18/2025 | 201.96 | | 110652 | | |
| | I-14355294P | JX ENTERPRISES INC | R | 6/18/2025 | 45.98 | | 110652 | | |
| | I-14355551P | JX ENTERPRISES INC | R | 6/18/2025 | 54.99 | | 110652 | | |
| | I-1470000S | JX ENTERPRISES INC | R | 6/18/2025 | 4,817.92 | | 110652 | | |
| | I-4355150P | JX ENTERPRISES INC | R | 6/18/2025 | 87.83 | | 110652 | | 5,208.68 |

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 6/01/2025 THRU 6/30/2025

| VENDOR I.D. | | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 9618 | | KACY URBAN | | | | | | | |
| | I-202506176795 | KACY URBAN | R | 6/18/2025 | 3,200.00 | | 110653 | | 3,200.00 |
| 1 | | KELNHOFER, JON | | | | | | | |
| | I-202506176785 | LIFEGUARD CERT | R | 6/18/2025 | 45.00 | | 110654 | | 45.00 |
| 5704 | | CANDICE KUNESH | | | | | | | |
| | I-202506176786 | CANDICE KUNESH | R | 6/18/2025 | 420.00 | | 110655 | | 420.00 |
| 9230 | | LAFORCE INC | | | | | | | |
| | I-1280633 | LAFORCE INC | R | 6/18/2025 | 90.00 | | 110656 | | 90.00 |
| 0154 | | LAMERS BUS LINES INC | | | | | | | |
| | I-84908 | LAMERS BUS LINES INC | R | 6/18/2025 | 75.00 | | 110657 | | |
| | I-84909 | LAMERS BUS LINES INC | R | 6/18/2025 | 75.00 | | 110657 | | |
| | I-84910 | LAMERS BUS LINES INC | R | 6/18/2025 | 75.00 | | 110657 | | |
| | I-84911 | LAMERS BUS LINES INC | R | 6/18/2025 | 75.00 | | 110657 | | |
| | I-84912 | LAMERS BUS LINES INC | R | 6/18/2025 | 75.00 | | 110657 | | 375.00 |
| 9256 | | LIFE-ASSIST INC | | | | | | | |
| | I-1602810 | LIFE-ASSIST INC | R | 6/18/2025 | 405.70 | | 110658 | | 405.70 |
| 0173 | | MENARDS INC | | | | | | | |
| | C-48200 | MENARDS INC | R | 6/18/2025 | 25.72CR | | 110659 | | |
| | I-47349 | MENARDS INC | R | 6/18/2025 | 129.29 | | 110659 | | |
| | I-47368 | MENARDS INC | R | 6/18/2025 | 95.94 | | 110659 | | |
| | I-47424 | MENARDS INC | R | 6/18/2025 | 16.79 | | 110659 | | |
| | I-47452 | MENARDS INC | R | 6/18/2025 | 11.90 | | 110659 | | |
| | I-47460 | MENARDS INC | R | 6/18/2025 | 84.58 | | 110659 | | |
| | I-47475 | MENARDS INC | R | 6/18/2025 | 59.42 | | 110659 | | |
| | I-47530 | MENARDS INC | R | 6/18/2025 | 40.77 | | 110659 | | |
| | I-47567 | MENARDS INC | R | 6/18/2025 | 76.36 | | 110659 | | |
| | I-47622 | MENARDS INC | R | 6/18/2025 | 7.99 | | 110659 | | |
| | I-47629 | MENARDS INC | R | 6/18/2025 | 231.43 | | 110659 | | |
| | I-47666 | MENARDS INC | R | 6/18/2025 | 79.93 | | 110659 | | 808.68 |
| 8431 | | MULTI MEDIA CHANNELS LLC | | | | | | | |
| | I-IN263502 | MULTI MEDIA CHANNELS LLC | R | 6/18/2025 | 246.48 | | 110660 | | |
| | I-IN264189 | MULTI MEDIA CHANNELS LLC | R | 6/18/2025 | 113.00 | | 110660 | | |
| | I-IN265539 | MULTI MEDIA CHANNELS LLC | R | 6/18/2025 | 211.32 | | 110660 | | |
| | I-IN268791 | MULTI MEDIA CHANNELS LLC | R | 6/18/2025 | 416.82 | | 110660 | | 987.62 |
| 8948 | | MULVA CULTURAL CENTER | | | | | | | |
| | I-202506176787 | MULVA CULTURAL CENTER | R | 6/18/2025 | 820.00 | | 110661 | | 820.00 |

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 6/01/2025 THRU 6/30/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 9560 | LANEY NETZEL | | | | | | | |
| I-202506176788 | LANEY NETZEL | R | 6/18/2025 | 180.25 | | 110662 | | 180.25 |
| 0531 | NORTHEAST AUTO PARTS INC | | | | | | | |
| I-438219 | NORTHEAST AUTO PARTS INC | R | 6/18/2025 | 40.46 | | 110663 | | |
| I-438246 | NORTHEAST AUTO PARTS INC | R | 6/18/2025 | 18.20 | | 110663 | | |
| I-438263 | NORTHEAST AUTO PARTS INC | R | 6/18/2025 | 34.99 | | 110663 | | |
| I-438265 | NORTHEAST AUTO PARTS INC | R | 6/18/2025 | 10.65 | | 110663 | | |
| I-438266 | NORTHEAST AUTO PARTS INC | R | 6/18/2025 | 22.06 | | 110663 | | |
| I-438267 | NORTHEAST AUTO PARTS INC | R | 6/18/2025 | 48.54 | | 110663 | | |
| I-438287 | NORTHEAST AUTO PARTS INC | R | 6/18/2025 | 13.39 | | 110663 | | |
| I-438319 | NORTHEAST AUTO PARTS INC | R | 6/18/2025 | 13.39 | | 110663 | | |
| I-438326 | NORTHEAST AUTO PARTS INC | R | 6/18/2025 | 19.88 | | 110663 | | |
| I-438392 | NORTHEAST AUTO PARTS INC | R | 6/18/2025 | 11.47 | | 110663 | | |
| I-438393 | NORTHEAST AUTO PARTS INC | R | 6/18/2025 | 27.24 | | 110663 | | |
| I-438394 | NORTHEAST AUTO PARTS INC | R | 6/18/2025 | 24.23 | | 110663 | | |
| I-438395 | NORTHEAST AUTO PARTS INC | R | 6/18/2025 | 22.52 | | 110663 | | |
| I-438396 | NORTHEAST AUTO PARTS INC | R | 6/18/2025 | 7.10 | | 110663 | | |
| I-438398 | NORTHEAST AUTO PARTS INC | R | 6/18/2025 | 17.22 | | 110663 | | |
| I-438399 | NORTHEAST AUTO PARTS INC | R | 6/18/2025 | 27.66 | | 110663 | | |
| I-438400 | NORTHEAST AUTO PARTS INC | R | 6/18/2025 | 10.64 | | 110663 | | |
| I-438401 | NORTHEAST AUTO PARTS INC | R | 6/18/2025 | 37.24 | | 110663 | | |
| I-438402 | NORTHEAST AUTO PARTS INC | R | 6/18/2025 | 3.55 | | 110663 | | |
| I-438403 | NORTHEAST AUTO PARTS INC | R | 6/18/2025 | 10.65 | | 110663 | | |
| I-438404 | NORTHEAST AUTO PARTS | R | 6/18/2025 | 10.65 | | 110663 | | |
| I-438405 | NORTHEAST AUTO PARTS INC | R | 6/18/2025 | 7.12 | | 110663 | | |
| I-438406 | NORTHEAST AUTO PARTS INC | R | 6/18/2025 | 17.69 | | 110663 | | |
| I-438407 | NORTHEAST AUTO PARTS INC | R | 6/18/2025 | 45.76 | | 110663 | | |
| I-438408 | NORTHEAST AUTO PARTS INC | R | 6/18/2025 | 61.20 | | 110663 | | |
| I-438409 | NORTHEAST AUTO PARTS INC | R | 6/18/2025 | 8.92 | | 110663 | | |
| I-438487 | NORTHEAST AUTO PARTS INC | R | 6/18/2025 | 16.92 | | 110663 | | |
| I-438488 | NORTHEAST AUTO PARTS INC | R | 6/18/2025 | 12.80 | | 110663 | | 602.14 |
| 8095 | NORTHEAST WI TECH COLLEGE | | | | | | | |
| I-CINV_003064 | NORTHEAST WI TECH COLLEGE | R | 6/18/2025 | 398.00 | | 110666 | | 398.00 |
| 0202 | PEPSI COLA OF GREEN BAY | | | | | | | |
| I-92308083 | PEPSI COLA OF GREEN BAY | R | 6/18/2025 | 374.37 | | 110667 | | |
| I-92308140 | PEPSI COLA OF GREEN BAY | R | 6/18/2025 | 838.84 | | 110667 | | 1,213.21 |
| 9611 | PERKINS MANUFACTURING CO | | | | | | | |
| I-57754 (1) | PERKINS MANUFACTURING CO | R | 6/18/2025 | 25,886.50 | | 110668 | | 25,886.50 |

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 6/01/2025 THRU 6/30/2025

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 9151 | | PRECISE MRM LLC | | | | | | | |
| | I-IN200-2005575 | PRECISE MRM LLC | R | 6/18/2025 | 1,060.00 | | 110669 | | 1,060.00 |
| 8387 | | RED POWER DIESEL | | | | | | | |
| | I-5783 | RED POWER DIESEL | R | 6/18/2025 | 84.47 | | 110670 | | 84.47 |
| 1 | | RIEDERER-SCHMOLL, KARA | | | | | | | |
| | I-202506176789 | LIFEGUA | R | 6/18/2025 | 46.00 | | 110671 | | 46.00 |
| 0681 | | ROGAN'S SHOES | | | | | | | |
| | I-202506176792 | ROGAN'S SHOES | R | 6/18/2025 | 136.00 | | 110672 | | 136.00 |
| 8200 | | ANTHONY ROTTIER | | | | | | | |
| | I-202506176790 | ANTHONY ROTTIER | R | 6/18/2025 | 132.62 | | 110673 | | 132.62 |
| 7221 | | SCENICVIEW LANDSCAPE | | | | | | | |
| | I-86076 | SCENICVIEW LANDSCAPE | R | 6/18/2025 | 4,308.95 | | 110674 | | |
| | I-86077 | SCENICVIEW LANDSCAPE | R | 6/18/2025 | 1,754.00 | | 110674 | | 6,062.95 |
| 9561 | | KATE SCHMOLL | | | | | | | |
| | I-202506176791 | KATE SCHMOLL | R | 6/18/2025 | 47.00 | | 110675 | | 47.00 |
| 8202 | | SHERWIN WILLIAMS CO | | | | | | | |
| | I-7118-5 | SHERWIN WILLIAMS CO | R | 6/18/2025 | 25.58 | | 110676 | | 25.58 |
| 2683 | | SOMMERS CONSTRUCTION CO INC | | | | | | | |
| | I-25-06 (1) | SOMMERS CONSTRUCTION CO INC | R | 6/18/2025 | 160,068.67 | | 110677 | | 160,068.67 |
| 2563 | | JULIE SWITZER | | | | | | | |
| | I-202506176793 | JULIE SWITZER | R | 6/18/2025 | 498.00 | | 110678 | | 498.00 |
| 9586 | | TATE ROOPER LLC | | | | | | | |
| | I-202505146671 | TATE ROOPER LLC | R | 6/18/2025 | 400.00 | | 110679 | | 400.00 |
| 9372 | | TERMINIX WIL KIL | | | | | | | |
| | I-77473914 | TERMINIX WIL KIL | R | 6/18/2025 | 122.43 | | 110680 | | 122.43 |
| 7309 | | TRILLIUM TRANSPORTATION FUELS | | | | | | | |
| | I-25695757 | TRILLIUM TRANSPORTATION FUELS | R | 6/18/2025 | 2,675.19 | | 110681 | | 2,675.19 |
| 6782 | | TRUCK COUNTRY OF WISC | | | | | | | |
| | C-X202839330:01 | TRUCK COUNTRY OF WISC | R | 6/18/2025 | 291.60CR | | 110682 | | |
| | I-X202839318:01 | TRUCK COUNTRY OF WISC | R | 6/18/2025 | 14.70 | | 110682 | | |
| | I-X202842998:01 | TRUCK COUNTRY OF WISC | R | 6/18/2025 | 3,135.30 | | 110682 | | 2,858.40 |

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 6/01/2025 THRU 6/30/2025

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0268 | | TRUCK EQUIPMENT INC | | | | | | | |
| | C-1150155-00 | TRUCK EQUIPMENT INC | R | 6/18/2025 | 265.59CR | | 110683 | | |
| | I-1149744-00 | TRUCK EQUIPMENT INC | R | 6/18/2025 | 249.12 | | 110683 | | |
| | I-1150232-00 | TRUCK EQUIPMENT INC | R | 6/18/2025 | 158.68 | | 110683 | | 142.21 |
| 6900 | | TURRIFF PLUMBING INC. | | | | | | | |
| | I-1956 | TURRIFF PLUMBING INC. | R | 6/18/2025 | 9,686.00 | | 110684 | | 9,686.00 |
| 0272 | | UNIFORM SHOPPE INC | | | | | | | |
| | I-8685 | UNIFORM SHOPPE INC | R | 6/18/2025 | 208.85 | | 110685 | | 208.85 |
| 7015 | | US BANK EQUIPMENT FINANCE | | | | | | | |
| | I-556358752 | US BANK EQUIPMENT FINANCE | R | 6/18/2025 | 331.40 | | 110686 | | 331.40 |
| 0277 | | VAN'S FIRE & SAFETY INC | | | | | | | |
| | I-D316442 | VAN'S FIRE & SAFETY INC | R | 6/18/2025 | 153.57 | | 110687 | | 153.57 |
| 5892 | | VONBRIESEN & ROPER SC | | | | | | | |
| | I-483831 | VONBRIESEN & ROPER SC | R | 6/18/2025 | 3,090.50 | | 110688 | | |
| | I-493636 | VONBRIESEN & ROPER SC | R | 6/18/2025 | 332.50 | | 110688 | | 3,423.00 |
| 8380 | | WALLANDER SUPPLY CO | | | | | | | |
| | I-33484 | WALLANDER SUPPLY CO | R | 6/18/2025 | 227.80 | | 110689 | | 227.80 |
| 3374 | | WEST BEND MUTUAL INS CO | | | | | | | |
| | I-202506176796 | WEST BEND MUTUAL INS CO | R | 6/18/2025 | 20.00 | | 110690 | | 20.00 |
| 0975 | | WI DEPT OF NATURAL RESOURCES | | | | | | | |
| | I-405208870-2025-1 | WI DEPT OF NATURAL RESOURCES | R | 6/18/2025 | 3,000.00 | | 110691 | | 3,000.00 |
| 0298 | | WI PUBLIC SERVICE | | | | | | | |
| | I-202506176798 | WI PUBLIC SERVICE | R | 6/18/2025 | 7,216.20 | | 110692 | | 7,216.20 |
| 9619 | | LARRY WIERCINSKI | | | | | | | |
| | I-202506176799 | LARRY WIERCINSKI | R | 6/18/2025 | 2,880.00 | | 110693 | | 2,880.00 |
| 5978 | | ANDREW ZIETLOW | | | | | | | |
| | I-202506176800 | ANDREW ZIETLOW | R | 6/18/2025 | 152.96 | | 110694 | | 152.96 |
| 8457 | | ZOHO CORP | | | | | | | |
| | I-50100641837 | ZOHO CORP | R | 6/18/2025 | 2,160.00 | | 110695 | | 2,160.00 |
| 0044 | | BROWN COUNTY REGISTER OF DEEDS | | | | | | | |
| | I-202506176804 | BROWN COUNTY REGISTER OF DEEDS | R | 6/18/2025 | 150.00 | | 110696 | | 150.00 |

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 6/01/2025 THRU 6/30/2025

| VENDOR I.D. | | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 8410 | | 1ST CHOICE PEST CONTROL LLC | | | | | | | |
| | I-59285 | 1ST CHOICE PEST CONTROL LLC | R | 6/25/2025 | 300.00 | | 110698 | | 300.00 |
| 0302 | | AIRGAS INC | | | | | | | |
| | I-5516502127 | AIRGAS INC | R | 6/25/2025 | 842.97 | | 110699 | | 842.97 |
| 9000 | | AMERICAN RED CROSS | | | | | | | |
| | I-22850181 | AMERICAN RED CROSS | R | 6/25/2025 | 133.95 | | 110700 | | 133.95 |
| 0308 | | APPLIED INDUSTRIAL TECHNOLOGIE | | | | | | | |
| | I-7031746953 | APPLIED INDUSTRIAL TECHNOLOGIE | R | 6/25/2025 | 6,808.61 | | 110701 | | 6,808.61 |
| 8517 | | ARBSESSION INC | | | | | | | |
| | I-SI-150270 | ARBSESSION INC | R | 6/25/2025 | 289.90 | | 110702 | | 289.90 |
| 5405 | | AT&T MOBILITY | | | | | | | |
| | I-287295825340X61525 | AT&T MOBILITY | R | 6/25/2025 | 1,024.64 | | 110703 | | 1,024.64 |
| 6184 | | AURORA HEALTH CARE | | | | | | | |
| | I-202506236808 | AURORA HEALTH CARE | R | 6/25/2025 | 50.00 | | 110704 | | 50.00 |
| 0442 | | BADGER LABORATORIES INC | | | | | | | |
| | I-25-55023636 | BADGER LABORATORIES INC | R | 6/25/2025 | 816.00 | | 110705 | | 816.00 |
| 0028 | | BAY VERTE MACHINERY INC | | | | | | | |
| | I-565545-00 | BAY VERTE MACHINERY INC | R | 6/25/2025 | 22.97 | | 110706 | | 22.97 |
| 0033 | | BIRDSEYE DAIRY INC | | | | | | | |
| | I-199093 | BIRDSEYE DAIRY INC | R | 6/25/2025 | 172.05 | | 110707 | | 172.05 |
| 1 | | BOLDT, LISA | | | | | | | |
| | I-202506236809 | REFUND WATER AERO | R | 6/25/2025 | 52.65 | | 110708 | | 52.65 |
| 6814 | | JAMES BOYD | | | | | | | |
| | I-202506236817 | JAMES BOYD | R | 6/25/2025 | 40.00 | | 110709 | | 40.00 |
| 2944 | | BROWN COUNTY JAIL | | | | | | | |
| | I-DEPERE 05.2025 | BROWN COUNTY JAIL | R | 6/25/2025 | 315.00 | | 110710 | | 315.00 |
| 0046 | | BROWN COUNTY PORT & RESOURCE R | | | | | | | |
| | I-6079*8 | BROWN COUNTY PORT & RESOURCE R | R | 6/25/2025 | 29,219.57 | | 110711 | | 29,219.57 |
| 0044 | | BROWN COUNTY REGISTER OF DEEDS | | | | | | | |
| | I-202506236818 | BROWN COUNTY REGISTER OF DEEDS | R | 6/25/2025 | 30.00 | | 110712 | | 30.00 |

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 6/01/2025 THRU 6/30/2025

| VENDOR I.D. | | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 6061 | | CARRICO AQUATIC RESOURCES INC | | | | | | | |
| | I-20253645 | CARRICO AQUATIC RESOURCES INC | R | 6/25/2025 | 4,625.00 | | 110713 | | |
| | I-20253792 | CARRICO AQUATIC RESOURCES INC | R | 6/25/2025 | 258.58 | | 110713 | | 4,883.58 |
| 0536 | | CDW GOVERNMENT INC | | | | | | | |
| | I-AE4QK9B | CDW GOVERNMENT INC | R | 6/25/2025 | 124.16 | | 110714 | | 124.16 |
| 8443 | | CINTAS | | | | | | | |
| | I-4232171971 | CINTAS | R | 6/25/2025 | 99.76 | | 110715 | | 99.76 |
| 2708 | | CLEANING SOLUTION SERVICES INC | | | | | | | |
| | I-24668 | CLEANING SOLUTION SERVICES INC | R | 6/25/2025 | 1,360.28 | | 110716 | | 1,360.28 |
| 7639 | | CORE & MAIN LP | | | | | | | |
| | I-X074416 | CORE & MAIN LP | R | 6/25/2025 | 102.00 | | 110717 | | 102.00 |
| 9079 | | AMY DARNICK | | | | | | | |
| | I-202506236819 | AMY DARNICK | R | 6/25/2025 | 17.50 | | 110718 | | 17.50 |
| 7127 | | DAVE'S SPORT & MARINE INC | | | | | | | |
| | I-202506236825 | DAVE'S SPORT & MARINE INC | R | 6/25/2025 | 40,446.38 | | 110719 | | 40,446.38 |
| 1302 | | DE KEYSER CONST CO INC | | | | | | | |
| | I-25SW-029 | DE KEYSER CONST CO INC | R | 6/25/2025 | 4,703.72 | | 110720 | | 4,703.72 |
| 0276 | | DE PERE HARDWARE | | | | | | | |
| | I-228293 | DE PERE HARDWARE | R | 6/25/2025 | 6.99 | | 110721 | | |
| | I-228305 | DE PERE HARDWARE | R | 6/25/2025 | 9.84 | | 110721 | | |
| | I-228350 | DE PERE HARDWARE | R | 6/25/2025 | 318.50 | | 110721 | | |
| | I-228364 | DE PERE HARDWARE | R | 6/25/2025 | 2.78 | | 110721 | | |
| | I-228449 | DE PERE HARDWARE | R | 6/25/2025 | 12.48 | | 110721 | | 350.59 |
| 7753 | | ECS MIDWEST LLC | | | | | | | |
| | I-2059596 | ECS MIDWEST LLC | R | 6/25/2025 | 1,561.55 | | 110722 | | |
| | I-2064974 | ECS MIDWEST LLC | R | 6/25/2025 | 180.10 | | 110722 | | |
| | I-2064980 | ECS MIDWEST LLC | R | 6/25/2025 | 1,123.95 | | 110722 | | 2,865.60 |
| 0084 | | ELMSTAR ELECTRIC CORP | | | | | | | |
| | I-15503 01 | ELMSTAR ELECTRIC CORP | R | 6/25/2025 | 38,745.00 | | 110723 | | 38,745.00 |
| 4915 | | ENVIROTECH EQUIPMENT CO | | | | | | | |
| | I-25-0025553 | ENVIROTECH EQUIPMENT CO | R | 6/25/2025 | 318.13 | | 110724 | | 318.13 |

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 6/01/2025 THRU 6/30/2025

| VENDOR I.D. | | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 7422 | | EXCEL UNDERGROUND LLC | | | | | | | |
| | I-12817 | EXCEL UNDERGROUND LLC | R | 6/25/2025 | 11,044.93 | | 110725 | | 11,044.93 |
| 0200 | | FIRST SUPPLY LLC | | | | | | | |
| | I-14684049-00 | FIRST SUPPLY LLC | R | 6/25/2025 | 37.90 | | 110726 | | |
| | I-14690486-00 | FIRST SUPPLY LLC | R | 6/25/2025 | 92.10 | | 110726 | | |
| | I-14690929-00 | FIRST SUPPLY LLC | R | 6/25/2025 | 409.28 | | 110726 | | 539.28 |
| 0107 | | FOX VALLEY TECHNICAL COLLEGE | | | | | | | |
| | I-202506236810 | FOX VALLEY TECHNICAL COLLEGE | R | 6/25/2025 | 1,140.00 | | 110727 | | 1,140.00 |
| 7767 | | FREEDOM OVERHEAD DOORS | | | | | | | |
| | I-61496 | FREEDOM OVERHEAD DOORS | R | 6/25/2025 | 414.00 | | 110728 | | 414.00 |
| 7245 | | GREEN BAY WATER UTILITY | | | | | | | |
| | I-198538 | GREEN BAY WATER UTILITY | R | 6/25/2025 | 11,030.00 | | 110729 | | 11,030.00 |
| 7918 | | HARRIS COMPUTER SYSTEMS | | | | | | | |
| | I-NSEMN0000992 | HARRIS COMPUTER SYSTEMS | R | 6/25/2025 | 357.63 | | 110730 | | 357.63 |
| 1 | | HENDRICKS, SUE | | | | | | | |
| | I-202506236811 | REFUND WATER AE | R | 6/25/2025 | 20.51 | | 110731 | | 20.51 |
| 1252 | | HURCKMAN MECHANICAL INDUSTRIES | | | | | | | |
| | I-W47239 | HURCKMAN MECHANICAL INDUSTRIES | R | 6/25/2025 | 5,271.00 | | 110732 | | 5,271.00 |
| 5484 | | HYDROCORP LLC | | | | | | | |
| | I-CI-06485 | HYDROCORP LLC | R | 6/25/2025 | 2,968.00 | | 110733 | | 2,968.00 |
| 9621 | | ICE-KOLD LLC | | | | | | | |
| | I-71869 | ICE-KOLD LLC | R | 6/25/2025 | 509.21 | | 110734 | | 509.21 |
| 1399 | | INDOFF INC | | | | | | | |
| | I-202506176784 | INDOFF INC | R | 6/25/2025 | 133.64 | | 110735 | | |
| | I-3801356 | INDOFF INC | R | 6/25/2025 | 46.84 | | 110735 | | 180.48 |
| 1276 | | JX ENTERPRISES INC | | | | | | | |
| | I-14356353P | JX ENTERPRISES INC | R | 6/25/2025 | 200.00 | | 110736 | | 200.00 |
| 0530 | | KAY DISTRIBUTING INC | | | | | | | |
| | I-B-1871247 | KAY DISTRIBUTING INC | R | 6/25/2025 | 2,833.05 | | 110737 | | |
| | I-B-1873071 | KAY DISTRIBUTING INC | R | 6/25/2025 | 1,479.05 | | 110737 | | 4,312.10 |

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 6/01/2025 THRU 6/30/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 9589 | SHAWN KUBIAK | | | | | | | |
| I-202505146679 | SHAWN KUBIAK | R | 6/25/2025 | 400.00 | | 110738 | | 400.00 |
| 0154 | LAMERS BUS LINES INC | | | | | | | |
| I-85428 | LAMERS BUS LINES INC | R | 6/25/2025 | 116.24 | | 110739 | | |
| I-85431 | LAMERS BUS LINES INC | R | 6/25/2025 | 112.38 | | 110739 | | |
| I-85432 | LAMERS BUS LINES INC | R | 6/25/2025 | 114.65 | | 110739 | | 343.27 |
| 9256 | LIFE-ASSIST INC | | | | | | | |
| I-1604762 | LIFE-ASSIST INC | R | 6/25/2025 | 342.50 | | 110740 | | |
| I-1605569 | LIFE-ASSIST INC | R | 6/25/2025 | 199.63 | | 110740 | | 542.13 |
| 9624 | TY LITTLE | | | | | | | |
| I-202506236820 | TY LITTLE | R | 6/25/2025 | 212.44 | | 110741 | | 212.44 |
| 4972 | MACCO'S COMMERCIAL INTERIORS I | | | | | | | |
| I-MC019495 | MACCO'S COMMERCIAL INTERIORS I | R | 6/25/2025 | 820.00 | | 110742 | | 820.00 |
| 2012 | DONALD MELICHAR | | | | | | | |
| I-202506236812 | DONALD MELICHAR | R | 6/25/2025 | 1,102.08 | | 110743 | | 1,102.08 |
| 0173 | MENARDS INC | | | | | | | |
| I-47657 | MENARDS INC | R | 6/25/2025 | 31.45 | | 110744 | | |
| I-47771 | MENARDS INC | R | 6/25/2025 | 28.36 | | 110744 | | |
| I-47813 | MENARDS INC | R | 6/25/2025 | 36.89 | | 110744 | | |
| I-47819 | MENARDS INC | R | 6/25/2025 | 41.82 | | 110744 | | |
| I-47830 | MENARDS INC | R | 6/25/2025 | 184.60 | | 110744 | | |
| I-47869 | MENARDS INC | R | 6/25/2025 | 64.51 | | 110744 | | |
| I-47873 | MENARDS INC | R | 6/25/2025 | 45.57 | | 110744 | | |
| I-47884 | MENARDS INC | R | 6/25/2025 | 7.49 | | 110744 | | |
| I-47886 | MENARDS INC | R | 6/25/2025 | 17.73 | | 110744 | | |
| I-47922 | MENARDS INC | R | 6/25/2025 | 3.99 | | 110744 | | |
| I-47928 | MENARDS INC | R | 6/25/2025 | 66.30 | | 110744 | | |
| I-47933 | MENARDS INC | R | 6/25/2025 | 36.76 | | 110744 | | 565.47 |
| 0180 | MONROE TRUCK EQUIPMENT INC | | | | | | | |
| I-857283 | MONROE TRUCK EQUIPMENT INC | R | 6/25/2025 | 10.30 | | 110745 | | 10.30 |
| 0776 | MOTOROLA SOLUTIONS INC | | | | | | | |
| I-8282140277 | MOTOROLA SOLUTIONS INC | R | 6/25/2025 | 1,244.80 | | 110746 | | |
| I-8282140469 | MOTOROLA SOLUTIONS INC | R | 6/25/2025 | 549.76 | | 110746 | | 1,794.56 |
| 6193 | NEW ZOO & ADVENTURE PARK | | | | | | | |
| I-202506236813 | NEW ZOO & ADVENTURE PARK | R | 6/25/2025 | 1,375.50 | | 110747 | | 1,375.50 |

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 6/01/2025 THRU 6/30/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0531 | NORTHEAST AUTO PARTS INC | | | | | | | |
| I-438516 | NORTHEAST AUTO PARTS INC | R | 6/25/2025 | 14.98 | | 110748 | | 14.98 |
| 7935 | ANDREW PANTZLAFF | | | | | | | |
| I-202506236821 | ANDREW PANTZLAFF | R | 6/25/2025 | 255.11 | | 110749 | | 255.11 |
| 7929 | WALTER PAPPAS | | | | | | | |
| I-202506236814 | WALTER PAPPAS | R | 6/25/2025 | 154.70 | | 110750 | | 154.70 |
| 1246 | PREVEA HEALTH | | | | | | | |
| I-152402 | PREVEA HEALTH | R | 6/25/2025 | 1,167.00 | | 110751 | | 1,167.00 |
| 9134 | PROVIDENT LIFE & ACCIDENT INS | | | | | | | |
| I-171318-0725 | PROVIDENT LIFE & ACCIDENT INS | R | 6/25/2025 | 906.97 | | 110752 | | 906.97 |
| 8067 | QUADIENT LEASING USA INC | | | | | | | |
| I-Q1870854 | QUADIENT LEASING USA INC | R | 6/25/2025 | 1,435.74 | | 110753 | | 1,435.74 |
| 7371 | RJM CONSTRUCTION LLC | | | | | | | |
| I-24-21 (2) | RJM CONSTRUCTION LLC | R | 6/25/2025 | 45,695.00 | | 110754 | | 45,695.00 |
| 0158 | ROBERT E LEE & ASSOCIATES INC | | | | | | | |
| I-88607 | ROBERT E LEE & ASSOCIATES INC | R | 6/25/2025 | 80.50 | | 110755 | | 80.50 |
| 7695 | SAFE RESTRAINTS INC | | | | | | | |
| I-TGP061325DPPD | SAFE RESTRAINTS INC | R | 6/25/2025 | 6,522.12 | | 110756 | | 6,522.12 |
| 0501 | HSHS SAINT MARY'S HOSPITAL | | | | | | | |
| I-2586 | HSHS SAINT MARY'S HOSPITAL | R | 6/25/2025 | 2.80 | | 110757 | | 2.80 |
| 6161 | SAINT NORBERT COLLEGE | | | | | | | |
| I-CE_42080 | SAINT NORBERT COLLEGE | R | 6/25/2025 | 223.96 | | 110758 | | 223.96 |
| 0235 | HSHS SAINT VINCENT HOSPITAL | | | | | | | |
| I-5277 | HSHS SAINT VINCENT HOSPITAL | R | 6/25/2025 | 90.01 | | 110759 | | 90.01 |
| 2953 | SHERWIN INDUSTRIES INC | | | | | | | |
| I-SS107003 | SHERWIN INDUSTRIES INC | R | 6/25/2025 | 12,535.00 | | 110760 | | 12,535.00 |
| 8158 | SHIRLEY FEED MILL | | | | | | | |
| I-82117 | SHIRLEY FEED MILL | R | 6/25/2025 | 448.50 | | 110761 | | 448.50 |
| 0257 | STREICHER'S INC | | | | | | | |
| I-I1765635 | STREICHER'S INC | R | 6/25/2025 | 184.47 | | 110762 | | 184.47 |

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 6/01/2025 THRU 6/30/2025

| VENDOR I.D. | | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 9103 | | SUAMICO TRAP LLC | | | | | | | |
| | I-1330 | SUAMICO TRAP LLC | R | 6/25/2025 | 5,394.00 | | 110763 | | 5,394.00 |
| 1 | | TECHLIN, CINDY | | | | | | | |
| | I-202506236815 | LIFEGUARD CERT | R | 6/25/2025 | 45.00 | | 110764 | | 45.00 |
| 6782 | | TRUCK COUNTRY OF WISC | | | | | | | |
| | I-R202171591 | TRUCK COUNTRY OF WISC | R | 6/25/2025 | 11,300.49 | | 110765 | | 11,300.49 |
| 0272 | | UNIFORM SHOPPE INC | | | | | | | |
| | I-8480 | UNIFORM SHOPPE INC | R | 6/25/2025 | 333.90 | | 110766 | | 333.90 |
| 3767 | | VDH ELECTRIC INC | | | | | | | |
| | I-28284 | VDH ELECTRIC INC | R | 6/25/2025 | 8,919.00 | | 110767 | | |
| | I-28286 | VDH ELECTRIC INC | R | 6/25/2025 | 236.59 | | 110767 | | |
| | I-28287 | VDH ELECTRIC INC | R | 6/25/2025 | 1,490.09 | | 110767 | | 10,645.68 |
| 9623 | | WALGREEN CO | | | | | | | |
| | I-202506236816 | WALGREEN CO | R | 6/25/2025 | 4,596.35 | | 110768 | | 4,596.35 |
| 2645 | | WI DEPT OF JUSTICE | | | | | | | |
| | I-202506176797 | WI DEPT OF JUSTICE | R | 6/25/2025 | 112.00 | | 110769 | | 112.00 |
| 6418 | | WI DEPT OF NATURAL RESOURCES | | | | | | | |
| | I-WU113231 | WI DEPT OF NATURAL RESOURCES | R | 6/25/2025 | 125.00 | | 110770 | | 125.00 |
| 0294 | | WI DEPT OF TRANSPORTATION BBS | | | | | | | |
| | I-395-0000397706 | WI DEPT OF TRANSPORTATION BBS | R | 6/25/2025 | 195.87 | | 110771 | | |
| | I-395-0000397719 | WI DEPT OF TRANSPORTATION BBS | R | 6/25/2025 | 6,923.89 | | 110771 | | |
| | I-395-0000397805 | WI DEPT OF TRANSPORTATION BBS | R | 6/25/2025 | 104.18 | | 110771 | | 7,223.94 |
| 0298 | | WI PUBLIC SERVICE | | | | | | | |
| | I-202506236822 | WI PUBLIC SERVICE | R | 6/25/2025 | 2,349.91 | | 110772 | | 2,349.91 |
| 5109 | | WILD BLUE TECHNOLOGIES | | | | | | | |
| | I-29596-01 | WILD BLUE TECHNOLOGIES | R | 6/25/2025 | 1,556.50 | | 110773 | | 1,556.50 |
| 0044 | | BROWN COUNTY REGISTER OF DEEDS | | | | | | | |
| | I-202506236823 | BROWN COUNTY REGISTER OF DEEDS | R | 6/25/2025 | 30.00 | | 110774 | | 30.00 |
| 0044 | | BROWN COUNTY REGISTER OF DEEDS | | | | | | | |
| | I-202506236824 | BROWN COUNTY REGISTER OF DEEDS | R | 6/25/2025 | 30.00 | | 110775 | | 30.00 |

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 6/01/2025 THRU 6/30/2025

| VENDOR I.D. | | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 8910 | | LOVIN THE SKIN I'M IN | | | | | | | |
| | I-202506246826 | LOVIN THE SKIN I'M IN | R | 6/25/2025 | 250.00 | | 110776 | | 250.00 |
| 8015 | | NEW MASTER GARDENER ASSOC | | | | | | | |
| | I-202506246827 | NEW MASTER GARDENER ASSOC | R | 6/25/2025 | 250.00 | | 110777 | | 250.00 |
| 8911 | | SLEEP IN HEAVENLY PEACE WI - D | | | | | | | |
| | I-202506246830 | SLEEP IN HEAVENLY PEACE WI - D | R | 6/25/2025 | 250.00 | | 110778 | | 250.00 |
| 0016 | | ASSOCIATED BANK | | | | | | | |
| | I-218202506256831 | FF Welfare Fund Acct #80406116 | R | 6/27/2025 | 168.00 | | 110779 | | 168.00 |
| 0472 | | FOX COMMUNITIES CREDIT UNION | | | | | | | |
| | I-211202506256831 | DE PERE POLICE EMPLOYEE DUES | R | 6/27/2025 | 800.00 | | 110780 | | 800.00 |
| 7950 | | FOX COMMUNITIES CREDIT UNION | | | | | | | |
| | I-216202506256831 | LOCAL 141 CHARITIES | R | 6/27/2025 | 12.00 | | 110781 | | 12.00 |
| 0471 | | IAFF LOCAL 141 AFL-CIO CLC | | | | | | | |
| | I-210202506256831 | IAFF LOCAL 141 EMPLOYEE DUES | R | 6/27/2025 | 671.40 | | 110782 | | 671.40 |
| 4262 | | LIFE INSURANCE OF THE SOUTHWES | | | | | | | |
| | I-116202506256831 | ALTERNATIVE FICA | R | 6/27/2025 | 8,718.99 | | 110783 | | 8,718.99 |
| 5405 | | AT&T MOBILITY | | | | | | | |
| | I-28729582534061525B | AT&T MOBILITY | R | 6/26/2025 | 40.00 | | 110784 | | 40.00 |

| * * T O T A L S * * | NO | | | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---|---|---|---|---|---|---|
| REGULAR CHECKS: | 330 | | | 3,011,686.44 | 0.00 | 3,011,527.69 |
| HAND CHECKS: | 0 | | | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 26 | | | 1,101,859.31 | 0.00 | 1,101,859.31 |
| 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 | 158.75CR | 158.75CR | 0.00 | |

TOTAL ERRORS: 0

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---|---|---|---|---|
| VENDOR SET: 01 BANK: AP TOTALS: | 358 | 4,113,387.00 | 0.00 | 4,113,387.00 |
| BANK: AP TOTALS: | 358 | 4,113,387.00 | 0.00 | 4,113,387.00 |
| REPORT TOTALS: | 358 | 4,113,387.00 | 0.00 | 4,113,387.00 |

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: 6/01/2025 THRU 6/30/2025
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

---