VENDOR SET: 01 City of De Pere
BANK: * ALL BANKS
DATE RANGE: 9/01/2025 THRU 9/30/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| C-CHECK | VOID CHECK | V | 9/24/2025 | | | 111808 | | |

| * * 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: | 1 | 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: | 1 | 0.00 | 0.00 | 0.00 |
| BANK: * TOTALS: | 1 | 0.00 | 0.00 | 0.00 |

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 9/01/2025 THRU 9/30/2025

| VENDOR I.D. | | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 9085 | | WI DEPT OF REVENUE | | | | | | | |
| | I-202509027063 | WI DEPT OF REVENUE | D | 9/02/2025 | 2,619.16 | | 001276 | | 2,619.16 |
| 5650 | | ELAN FINANCIAL SERVICES | | | | | | | |
| | I-202508287046 | ELAN FINANCIAL SERVICES | D | 9/03/2025 | 21,018.93 | | 001277 | | 21,018.93 |
| 0016 | | ASSOCIATED BANK | | | | | | | |
| | I-T1 202509037070 | FEDERAL WITHHOLDING | D | 9/05/2025 | 50,657.65 | | 001278 | | |
| | I-T3 202509037070 | FICA TAXES | D | 9/05/2025 | 54,027.84 | | 001278 | | |
| | I-T4 202509037070 | MEDICARE TAXES | D | 9/05/2025 | 16,071.44 | | 001278 | | 120,756.93 |
| 7526 | | CITY OF DE PERE - FLEX | | | | | | | |
| | I-114202509037070 | HEALTH CARE CONTRIBUTIONS | D | 9/05/2025 | 3,166.78 | | 001279 | | |
| | I-115202509037070 | DEPENDENT CARE CONTRIBUTIONS | D | 9/05/2025 | 576.90 | | 001279 | | 3,743.68 |
| 5133 | | EMPOWER RETIREMENT (GREAT WEST | | | | | | | |
| | I-121202509037070 | Employee Contributions | D | 9/05/2025 | 5,728.00 | | 001280 | | |
| | I-122202509037070 | Employee Contributions | D | 9/05/2025 | 1,898.21 | | 001280 | | |
| | I-150202509037070 | Employee Roth Contributions | D | 9/05/2025 | 5,902.00 | | 001280 | | |
| | I-152202509037070 | Employee Roth Contributions | D | 9/05/2025 | 1,215.57 | | 001280 | | 14,743.78 |
| 0483 | | NATIONWIDE RETIREMENT SOLUTION | | | | | | | |
| | I-104202509037070 | EMPLOYEE CONTRIBUTIONS | D | 9/05/2025 | 5,485.00 | | 001281 | | |
| | I-151202509037070 | Employee Roth Contributions | D | 9/05/2025 | 2,125.00 | | 001281 | | 7,610.00 |
| 4043 | | WI DEPARTMENT OF REVENUE | | | | | | | |
| | I-T2 202509037070 | STATE WITHHOLDING | D | 9/05/2025 | 23,432.06 | | 001282 | | 23,432.06 |
| 5410 | | WI DEPT OF REVENUE | | | | | | | |
| | I-222202509037070 | Wage Attachment | D | 9/05/2025 | 11.90 | | 001283 | | 11.90 |
| 0596 | | WI SCTF | | | | | | | |
| | I-201202509037070 | CHILD SUPPORT/CITY OF DE PERE | D | 9/05/2025 | 1,163.84 | | 001284 | | 1,163.84 |
| 7189 | | KWIK TRIP INC | | | | | | | |
| | I-202509097083 | KWIK TRIP INC | D | 9/10/2025 | 2,230.38 | | 001285 | | 2,230.38 |
| 0055 | | CITY OF DE PERE - DENTAL | | | | | | | |
| | I-100202508056954 | DENTAL FAMILY | D | 9/17/2025 | 3,622.65 | | 001286 | | |
| | I-100202508197011 | DENTAL FAMILY | D | 9/17/2025 | 3,381.04 | | 001286 | | |
| | I-101202508056954 | DENTAL FAMILY | D | 9/17/2025 | 1,732.53 | | 001286 | | |
| | I-101202508197011 | DENTAL FAMILY | D | 9/17/2025 | 1,827.00 | | 001286 | | |
| | I-102202508056954 | DENTAL SINGLE P/F | D | 9/17/2025 | 207.30 | | 001286 | | |
| | I-102202508197011 | DENTAL SINGLE P/F | D | 9/17/2025 | 207.30 | | 001286 | | |
| | I-103202508056954 | DENTAL SINGLE | D | 9/17/2025 | 359.28 | | 001286 | | |
| | I-103202508197011 | DENTAL SINGLE | D | 9/17/2025 | 352.41 | | 001286 | | |
| | I-126202508056954 | DENTAL SINGLE | D | 9/17/2025 | 34.56 | | 001286 | | |
| | I-126202508197011 | DENTAL SINGLE | D | 9/17/2025 | 34.56 | | 001286 | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| I-127202508056954 | DENTAL FAMILY | D | 9/17/2025 | 887.40 | | 001286 | | |
| I-127202508197011 | DENTAL FAMILY | D | 9/17/2025 | 887.40 | | 001286 | | |
| I-128202508056954 | DENTAL SINGLE P/F | D | 9/17/2025 | 51.84 | | 001286 | | |
| I-128202508197011 | DENTAL SINGLE P/F | D | 9/17/2025 | 51.84 | | 001286 | | |
| I-129202508056954 | DENTAL FAMILY P/F | D | 9/17/2025 | 197.16 | | 001286 | | |
| I-129202508197011 | DENTAL FAMILY P/F | D | 9/17/2025 | 197.16 | | 001286 | | |
| I-135202508056954 | DENTAL DA FAMILY 63% | D | 9/17/2025 | 49.30 | | 001286 | | |
| I-135202508197011 | DENTAL DA FAMILY 63% | D | 9/17/2025 | 49.30 | | 001286 | | |
| I-202509167104 | CITY OF DE PERE - DENTAL | D | 9/17/2025 | 1,929.38 | | 001286 | | 16,059.41 |
| 0056 | CITY OF DE PERE - HEALTH | | | | | | | |
| I-108202508056954 | HEALTH SINGLE | D | 9/17/2025 | 5,837.04 | | 001287 | | |
| I-108202508197011 | HEALTH SINGLE | D | 9/17/2025 | 5,724.75 | | 001287 | | |
| I-109202508056954 | HEALTH PLUS 1 | D | 9/17/2025 | 10,550.73 | | 001287 | | |
| I-109202508197011 | HEALTH PLUS 1 | D | 9/17/2025 | 10,446.28 | | 001287 | | |
| I-110202508056954 | HEALTH FAMILY | D | 9/17/2025 | 56,369.24 | | 001287 | | |
| I-110202508197011 | HEALTH FAMILY | D | 9/17/2025 | 54,484.53 | | 001287 | | |
| I-111202508056954 | HEALTH SINGLE P/F | D | 9/17/2025 | 3,367.50 | | 001287 | | |
| I-111202508197011 | HEALTH SINGLE P/F | D | 9/17/2025 | 3,367.50 | | 001287 | | |
| I-112202508056954 | HEALTH PLUS 1 P/F | D | 9/17/2025 | 2,716.10 | | 001287 | | |
| I-112202508197011 | HEALTH PLUS 1 P/F | D | 9/17/2025 | 2,507.12 | | 001287 | | |
| I-113202508056954 | HEALTH FAMILY P/F | D | 9/17/2025 | 31,868.31 | | 001287 | | |
| I-113202508197011 | HEALTH FAMILY P/F | D | 9/17/2025 | 31,868.31 | | 001287 | | |
| I-136202508056954 | HEALTH FAMILY 63% EE | D | 9/17/2025 | 1,028.01 | | 001287 | | |
| I-136202508197011 | HEALTH FAMILY 63% EE | D | 9/17/2025 | 1,028.01 | | 001287 | | |
| I-140202508056954 | VISION SINGLE | D | 9/17/2025 | 76.50 | | 001287 | | |
| I-140202508197011 | VISION SINGLE | D | 9/17/2025 | 76.50 | | 001287 | | |
| I-141202508056954 | VISION EE/SPOUSE | D | 9/17/2025 | 127.60 | | 001287 | | |
| I-141202508197011 | VISION EE/SPOUSE | D | 9/17/2025 | 127.60 | | 001287 | | |
| I-142202508056954 | VISION EE/CHILDREN | D | 9/17/2025 | 13.60 | | 001287 | | |
| I-142202508197011 | VISION EE/CHILDREN | D | 9/17/2025 | 13.60 | | 001287 | | |
| I-144202508056954 | VISION FAMILY | D | 9/17/2025 | 331.81 | | 001287 | | |
| I-144202508197011 | VISION FAMILY | D | 9/17/2025 | 296.67 | | 001287 | | |
| I-202509167105 | CITY OF DE PERE - HEALTH | D | 9/17/2025 | 23,166.61 | | 001287 | | 245,393.92 |
| 0299 | WI RETIREMENT FUND | | | | | | | |
| I-303202508056954 | RET POLICE CITY | D | 9/17/2025 | 22,678.78 | | 001288 | | |
| I-303202508197011 | RET POLICE CITY | D | 9/17/2025 | 24,025.02 | | 001288 | | |
| I-304202508056954 | RET FIRE CITY | D | 9/17/2025 | 19,675.06 | | 001288 | | |
| I-304202508197011 | RET FIRE CITY | D | 9/17/2025 | 19,800.03 | | 001288 | | |
| I-307202508056954 | RET GENERAL EMPLOYER | D | 9/17/2025 | 20,247.38 | | 001288 | | |
| I-307202508197011 | RET GENERAL EMPLOYER | D | 9/17/2025 | 20,404.19 | | 001288 | | |
| I-311202508056954 | RET POLICE EMPLOYEE | D | 9/17/2025 | 10,500.84 | | 001288 | | |
| I-311202508197011 | RET POLICE EMPLOYEE | D | 9/17/2025 | 11,124.19 | | 001288 | | |
| I-312202508056954 | RET NON-REP EMPLOYEE PORTION | D | 9/17/2025 | 20,247.38 | | 001288 | | |
| I-312202508197011 | RET NON-REP EMPLOYEE PORTION | D | 9/17/2025 | 20,404.19 | | 001288 | | |
| I-314202508056954 | RET FIRE EMPLOYEE | D | 9/17/2025 | 7,193.15 | | 001288 | | |
| I-314202508197011 | RET FIRE EMPLOYEE | D | 9/17/2025 | 7,238.85 | | 001288 | | |

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 9/01/2025 THRU 9/30/2025

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | I-316202508056954 | RET ADDITIONAL EMPLOYER | D | 9/17/2025 | 571.15 | | 001288 | | |
| | I-316202508197011 | RET ADDITIONAL EMPLOYER | D | 9/17/2025 | 571.15 | | 001288 | | 204,681.36 |
| 9220 | | EMC INSURANCE COMPANIES | | | | | | | |
| | I-7002699264 | EMC INSURANCE COMPANIES | D | 9/17/2025 | 60,423.57 | | 001289 | | 60,423.57 |
| 7189 | | KWIK TRIP INC | | | | | | | |
| | I-202509157098 | KWIK TRIP INC | D | 9/17/2025 | 55.21 | | 001290 | | 55.21 |
| 0016 | | ASSOCIATED BANK | | | | | | | |
| | I-T1 202509167108 | FEDERAL WITHHOLDING | D | 9/19/2025 | 54,033.00 | | 001291 | | |
| | I-T3 202509167108 | FICA TAXES | D | 9/19/2025 | 55,152.52 | | 001291 | | |
| | I-T4 202509167108 | MEDICARE TAXES | D | 9/19/2025 | 16,746.16 | | 001291 | | 125,931.68 |
| 7526 | | CITY OF DE PERE - FLEX | | | | | | | |
| | I-114202509167108 | HEALTH CARE CONTRIBUTIONS | D | 9/19/2025 | 3,166.78 | | 001292 | | |
| | I-115202509167108 | DEPENDENT CARE CONTRIBUTIONS | D | 9/19/2025 | 576.90 | | 001292 | | 3,743.68 |
| 5133 | | EMPOWER RETIREMENT (GREAT WEST | | | | | | | |
| | I-121202509167108 | Employee Contributions | D | 9/19/2025 | 5,728.00 | | 001293 | | |
| | I-122202509167108 | Employee Contributions | D | 9/19/2025 | 1,848.10 | | 001293 | | |
| | I-150202509167108 | Employee Roth Contributions | D | 9/19/2025 | 6,052.00 | | 001293 | | |
| | I-152202509167108 | Employee Roth Contributions | D | 9/19/2025 | 1,236.99 | | 001293 | | 14,865.09 |
| 0483 | | NATIONWIDE RETIREMENT SOLUTION | | | | | | | |
| | I-104202509167108 | EMPLOYEE CONTRIBUTIONS | D | 9/19/2025 | 5,485.00 | | 001294 | | |
| | I-151202509167108 | Employee Roth Contributions | D | 9/19/2025 | 2,125.00 | | 001294 | | 7,610.00 |
| 4043 | | WI DEPARTMENT OF REVENUE | | | | | | | |
| | I-T2 202509167108 | STATE WITHHOLDING | D | 9/19/2025 | 24,213.35 | | 001295 | | 24,213.35 |
| 5410 | | WI DEPT OF REVENUE | | | | | | | |
| | I-222202509167108 | Wage Attachment | D | 9/19/2025 | 20.40 | | 001296 | | 20.40 |
| 0596 | | WI SCTF | | | | | | | |
| | I-201202509167108 | CHILD SUPPORT/CITY OF DE PERE | D | 9/19/2025 | 1,163.84 | | 001297 | | 1,163.84 |
| 7189 | | KWIK TRIP INC | | | | | | | |
| | I-202509227118 | KWIK TRIP INC | D | 9/24/2025 | 2,098.48 | | 001298 | | 2,098.48 |
| 8410 | | 1ST CHOICE PEST CONTROL LLC | | | | | | | |
| | I-60884 | 1ST CHOICE PEST CONTROL LLC | R | 9/03/2025 | 300.00 | | 111558 | | |
| | I-62830 | 1ST CHOICE PEST CONTROL LLC | R | 9/03/2025 | 350.00 | | 111558 | | 650.00 |

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 9/01/2025 THRU 9/30/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0302 | AIRGAS USA LLC | | | | | | | |
| I-91639675971 | AIRGAS INC | R | 9/03/2025 | 518.29 | | 111559 | | 518.29 |
| 8517 | ARBSESSION INC | | | | | | | |
| I-296968 | ARBSESSION INC | R | 9/03/2025 | 2,283.31 | | 111560 | | 2,283.31 |
| 6551 | ASSOCIATED BANK | | | | | | | |
| I-202509027048 | ASSOCIATED BANK | R | 9/03/2025 | 5.32 | | 111561 | | 5.32 |
| 0442 | BADGER LABORATORIES INC | | | | | | | |
| I-25-55033903 | BADGER LABORATORIES INC | R | 9/03/2025 | 927.00 | | 111562 | | 927.00 |
| 0023 | BATTERIES PLUS LLC | | | | | | | |
| I-P84775346 | BATTERIES PLUS LLC | R | 9/03/2025 | 67.95 | | 111563 | | 67.95 |
| 9089 | BERGSTROM CHEVROLET OF GREEN B | | | | | | | |
| I-C2085802 | BERGSTROM CHEVROLET OF GREEN B | R | 9/03/2025 | 87.83 | | 111564 | | 87.83 |
| 2984 | BROWN COUNTY TREASURER | | | | | | | |
| I-202509027049 | BROWN COUNTY TREASURER | R | 9/03/2025 | 2,262.20 | | 111565 | | |
| I-202509027050 | BROWN COUNTY TREASURER | R | 9/03/2025 | 2,375.50 | | 111565 | | |
| I-202509027051 | BROWN COUNTY TREASURER | R | 9/03/2025 | 1,601.40 | | 111565 | | |
| I-202509027052 | BROWN COUNTY TREASURER | R | 9/03/2025 | 1,098.80 | | 111565 | | |
| I-202509027053 | BROWN COUNTY TREASURER | R | 9/03/2025 | 1,288.10 | | 111565 | | 8,626.00 |
| 8864 | CENTER FOR INTERNET SECURITY I | | | | | | | |
| I-INV-250815-0071666 | CENTER FOR INTERNET SECURITY I | R | 9/03/2025 | 995.00 | | 111566 | | 995.00 |
| 8443 | CINTAS | | | | | | | |
| I-4240317995 | CINTAS | R | 9/03/2025 | 202.20 | | 111567 | | 202.20 |
| 2708 | CLEANING SOLUTION SERVICES INC | | | | | | | |
| I-24825 | CLEANING SOLUTION SERVICES INC | R | 9/03/2025 | 578.89 | | 111568 | | |
| I-24830 | CLEANING SOLUTION SERVICES INC | R | 9/03/2025 | 238.38 | | 111568 | | 817.27 |
| 7997 | COMPLETE OFFICE | | | | | | | |
| I-AR82060 | COMPLETE OFFICE | R | 9/03/2025 | 47.07 | | 111569 | | |
| I-AR82061 | COMPLETE OFFICE | R | 9/03/2025 | 92.09 | | 111569 | | |
| I-AR82062 | COMPLETE OFFICE | R | 9/03/2025 | 25.26 | | 111569 | | |
| I-AR82063 | COMPLETE OFFICE | R | 9/03/2025 | 25.00 | | 111569 | | |
| I-AR82064 | COMPLETE OFFICE | R | 9/03/2025 | 208.32 | | 111569 | | 397.74 |
| 7639 | CORE & MAIN LP | | | | | | | |
| I-X533186 | CORE & MAIN LP | R | 9/03/2025 | 1,000.00 | | 111570 | | |
| I-X540460 | CORE & MAIN LP | R | 9/03/2025 | 4,980.00 | | 111570 | | 5,980.00 |

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 9/01/2025 THRU 9/30/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1302 | DE KEYSER CONST CO INC | | | | | | | |
| I-25SW-089 | DE KEYSER CONST CO INC | R | 9/03/2025 | 3,606.35 | | 111571 | | 3,606.35 |
| 0276 | DE PERE HARDWARE | | | | | | | |
| I-229000 | DE PERE HARDWARE | R | 9/03/2025 | 1.75 | | 111572 | | |
| I-229044 | DE PERE HARDWARE | R | 9/03/2025 | 6.78 | | 111572 | | 8.53 |
| 8401 | ENTRANCE SYSTEMS | | | | | | | |
| I-61739 | ENTRANCE SYSTEMS | R | 9/03/2025 | 591.00 | | 111573 | | 591.00 |
| 0200 | FIRST SUPPLY LLC | | | | | | | |
| I-14785079-00 | FIRST SUPPLY LLC | R | 9/03/2025 | 481.12 | | 111574 | | 481.12 |
| 6227 | GLOBALSTAR USA | | | | | | | |
| I-96761847 | GLOBALSTAR USA | R | 9/03/2025 | 1,246.86 | | 111575 | | 1,246.86 |
| 6932 | IMAGETREND INC. | | | | | | | |
| I-PS-INV117871 | IMAGETREND INC. | R | 9/03/2025 | 296.36 | | 111576 | | 296.36 |
| 1399 | INDOFF INC | | | | | | | |
| I-3813986 | INDOFF INC | R | 9/03/2025 | 29.24 | | 111577 | | |
| I-3814454 | INDOFF INC | R | 9/03/2025 | 176.97 | | 111577 | | 206.21 |
| 9531 | J & S CONCRETE SERVICES LLC | | | | | | | |
| I-2542 | J & S CONCRETE SERVICES LLC | R | 9/03/2025 | 920.00 | | 111578 | | 920.00 |
| 0362 | JOHNSON CONTROLS FIRE PROTECTI | | | | | | | |
| I-53268334 | JOHNSON CONTROLS FIRE PROTECTI | R | 9/03/2025 | 10,228.04 | | 111579 | | 10,228.04 |
| 1276 | JX ENTERPRISES INC | | | | | | | |
| I-14365846P | JX ENTERPRISES INC | R | 9/03/2025 | 140.57 | | 111580 | | 140.57 |
| 9230 | LAFORCE INC | | | | | | | |
| I-1287420 | LAFORCE INC | R | 9/03/2025 | 112.00 | | 111581 | | 112.00 |
| 9256 | LIFE-ASSIST INC | | | | | | | |
| I-1628200 | LIFE-ASSIST INC | R | 9/03/2025 | 102.72 | | 111582 | | |
| I-1628969 | LIFE-ASSIST INC | R | 9/03/2025 | 247.32 | | 111582 | | 350.04 |
| 0173 | MENARDS INC | | | | | | | |
| I-50823 | MENARDS INC | R | 9/03/2025 | 19.99 | | 111583 | | |
| I-50867 | MENARDS INC | R | 9/03/2025 | 19.23 | | 111583 | | |
| I-50874 | MENARDS INC | R | 9/03/2025 | 35.93 | | 111583 | | |
| I-50972 | MENARDS INC | R | 9/03/2025 | 111.93 | | 111583 | | |
| I-50989 | MENARDS INC | R | 9/03/2025 | 14.95 | | 111583 | | |
| I-51071 | MENARDS INC | R | 9/03/2025 | 215.99 | | 111583 | | |
| I-51072 | MENARDS INC | R | 9/03/2025 | 16.98 | | 111583 | | 435.00 |

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 9/01/2025 THRU 9/30/2025

| VENDOR I.D. | | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 3191 | | NCI | | | | | | | |
| | I-AR38275 | NCI | R | 9/03/2025 | 1,185.60 | | 111584 | | 1,185.60 |
| 7869 | | NCLED | | | | | | | |
| | I-2777 | NCLED | R | 9/03/2025 | 3,525.00 | | 111585 | | 3,525.00 |
| 7562 | | CASEY NELSON | | | | | | | |
| | I-202509027054 | CASEY NELSON | R | 9/03/2025 | 750.00 | | 111586 | | 750.00 |
| 3250 | | NORTHERN LAKE SERVICE | | | | | | | |
| | I-2513716 | NORTHERN LAKE SERVICE | R | 9/03/2025 | 225.00 | | 111587 | | |
| | I-2513718 | NORTHERN LAKE SERVICE | R | 9/03/2025 | 225.00 | | 111587 | | 450.00 |
| 0194 | | OLSON TRAILER & BODY LLC | | | | | | | |
| | I-1103587C | OLSON TRAILER & BODY LLC | R | 9/03/2025 | 155.25 | | 111588 | | 155.25 |
| 9538 | | PETERSONS WELDING & MACHINE CO | | | | | | | |
| | I-96852 | PETERSONS WELDING & MACHINE CO | R | 9/03/2025 | 415.00 | | 111589 | | 415.00 |
| 9056 | | PRECISION WATER METER TESTING | | | | | | | |
| | I-058-25 | PRECISION WATER METER TESTING | R | 9/03/2025 | 2,040.00 | | 111590 | | 2,040.00 |
| 0158 | | ROBERT E LEE & ASSOCIATES INC | | | | | | | |
| | I-89077 | ROBERT E LEE & ASSOCIATES INC | R | 9/03/2025 | 644.70 | | 111591 | | 644.70 |
| 1890 | | S I METALS AND SUPPLY | | | | | | | |
| | I-300324 | S I METALS AND SUPPLY | R | 9/03/2025 | 375.00 | | 111592 | | 375.00 |
| 0555 | | SPECTRUM | | | | | | | |
| | I-202509027061 | SPECTRUM | R | 9/03/2025 | 31.24 | | 111593 | | 31.24 |
| 4816 | | STATE OF WI COURT FINES & SURC | | | | | | | |
| | I-202509027055 | STATE OF WI COURT FINES & SURC | R | 9/03/2025 | 5,567.25 | | 111594 | | |
| | I-202509027056 | STATE OF WI COURT FINES & SURC | R | 9/03/2025 | 5,777.56 | | 111594 | | |
| | I-202509027057 | STATE OF WI COURT FINES & SURC | R | 9/03/2025 | 4,163.24 | | 111594 | | |
| | I-202509027058 | STATE OF WI COURT FINES & SURC | R | 9/03/2025 | 3,844.24 | | 111594 | | |
| | I-202509027059 | STATE OF WI COURT FINES & SURC | R | 9/03/2025 | 3,705.59 | | 111594 | | 23,057.88 |
| 7714 | | STORMWIND LLC | | | | | | | |
| | I-64947 | STORMWIND LLC | R | 9/03/2025 | 2,520.00 | | 111595 | | 2,520.00 |
| 1327 | | JENNIFER L TOBISON | | | | | | | |
| | I-202509027060 | JENNIFER L TOBISON | R | 9/03/2025 | 5.88 | | 111596 | | 5.88 |

| VENDOR I.D. | | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1517 | | TOTAL ENERGY SYSTEMS, LLC | | | | | | | |
| | I-INV145787 | TOTAL ENERGY SYSTEMS, LLC | R | 9/03/2025 | 1,106.88 | | 111597 | | 1,106.88 |
| 0268 | | TRUCK EQUIPMENT INC | | | | | | | |
| | I-1160813-00 | TRUCK EQUIPMENT INC | R | 9/03/2025 | 1.81 | | 111598 | | 1.81 |
| 0417 | | TWEET GAROT MECHANICAL INC | | | | | | | |
| | I-167798 | TWEET GAROT MECHANICAL INC | R | 9/03/2025 | 402.00 | | 111599 | | 402.00 |
| 0272 | | UNIFORM SHOPPE INC | | | | | | | |
| | I-10563 | UNIFORM SHOPPE INC | R | 9/03/2025 | 122.90 | | 111600 | | 122.90 |
| 0298 | | WI PUBLIC SERVICE | | | | | | | |
| | I-202509027062 | WI PUBLIC SERVICE | R | 9/03/2025 | 44,739.16 | | 111601 | | 44,739.16 |
| 2982 | | ALL CITY COMMUNICATIONS INC | | | | | | | |
| | I-469941109012025 | ALL CITY COMMUNICATIONS INC | R | 9/03/2025 | 100.00 | | 111602 | | 100.00 |
| 5405 | | AT&T MOBILITY | | | | | | | |
| | I-287299516426X90125 | AT&T MOBILITY | R | 9/03/2025 | 1,906.33 | | 111603 | | 1,906.33 |
| 0033 | | BIRDSEYE DAIRY INC | | | | | | | |
| | C-201229 | BIRDSEYE DAIRY INC | R | 9/03/2025 | 77.50CR | | 111604 | | |
| | I-199430 | BIRDSEYE DAIRY INC | R | 9/03/2025 | 377.44 | | 111604 | | |
| | I-201953 | BIRDSEYE DAIRY INC | R | 9/03/2025 | 148.92 | | 111604 | | 448.86 |
| 0043 | | BROWN COUNTY PARK MANAGEMENT | | | | | | | |
| | I-202509037064 | BROWN COUNTY PARK MANAGEMENT | R | 9/03/2025 | 60.00 | | 111605 | | 60.00 |
| 1 | | CARLSON, NOLAN | | | | | | | |
| | I-202509037065 | WORK PERMIT | R | 9/03/2025 | 10.00 | | 111606 | | 10.00 |
| 2708 | | CLEANING SOLUTION SERVICES INC | | | | | | | |
| | I-24796 | CLEANING SOLUTION SERVICES INC | R | 9/03/2025 | 1,480.11 | | 111607 | | |
| | I-24800 | CLEANING SOLUTION SERVICES INC | R | 9/03/2025 | 2,285.57 | | 111607 | | |
| | I-24829 | CLEANING SOLUTION SERVICES INC | R | 9/03/2025 | 144.82 | | 111607 | | 3,910.50 |
| 4771 | | EWALD CHEVROLET BUICK | | | | | | | |
| | I-1GCRKAED5SZ323073 | EWALD CHEVROLET BUICK | R | 9/03/2025 | 48,169.00 | | 111608 | | 48,169.00 |
| 9684 | | AMY HANDLER | | | | | | | |
| | I-202509037066 | AMY HANDLER | R | 9/03/2025 | 191.00 | | 111609 | | 191.00 |

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 8914 | | INNER DIMENSIONS WELLNESS LLC | | | | | | | |
| | I-0826COD | INNER DIMENSIONS WELLNESS LLC | R | 9/03/2025 | 222.60 | | 111610 | | 222.60 |
| 0362 | | JOHNSON CONTROLS FIRE PROTECTI | | | | | | | |
| | I-24884683 | JOHNSON CONTROLS FIRE PROTECTI | R | 9/03/2025 | 420.61 | | 111611 | | 420.61 |
| 0154 | | LAMERS BUS LINES INC | | | | | | | |
| | I-88572 | LAMERS BUS LINES INC | R | 9/03/2025 | 196.97 | | 111612 | | 196.97 |
| 0173 | | MENARDS INC | | | | | | | |
| | I-50412 | MENARDS INC | R | 9/03/2025 | 90.73 | | 111613 | | 90.73 |
| 8833 | | CHELSEA MOBERG | | | | | | | |
| | I-202509037067 | CHELSEA MOBERG | R | 9/03/2025 | 46.41 | | 111614 | | 46.41 |
| 8485 | | NACCHO | | | | | | | |
| | I-408202 | NACCHO | R | 9/03/2025 | 290.00 | | 111615 | | 290.00 |
| 8067 | | QUADIENT LEASING USA INC | | | | | | | |
| | I-Q1989537 | QUADIENT LEASING USA INC | R | 9/03/2025 | 717.87 | | 111616 | | 717.87 |
| 7629 | | WI DEPT OF SAFETY & PROFESSION | | | | | | | |
| | I-202509037068 | WI DEPT OF SAFETY & PROFESSION | R | 9/03/2025 | 89.50 | | 111617 | | 89.50 |
| 1181 | | WI PARK AND RECREATION ASSOC | | | | | | | |
| | I-202509037069 | WI PARK AND RECREATION ASSOC | R | 9/03/2025 | 20,200.50 | | 111618 | | 20,200.50 |
| 0016 | | ASSOCIATED BANK | | | | | | | |
| | I-218202509037070 | FF Welfare Fund Acct #80406116 | R | 9/05/2025 | 161.00 | | 111619 | | 161.00 |
| 0472 | | FOX COMMUNITIES CREDIT UNION | | | | | | | |
| | I-211202509037070 | DE PERE POLICE EMPLOYEE DUES | R | 9/05/2025 | 800.00 | | 111620 | | 800.00 |
| 7950 | | FOX COMMUNITIES CREDIT UNION | | | | | | | |
| | I-216202509037070 | LOCAL 141 CHARITIES | R | 9/05/2025 | 7.00 | | 111621 | | 7.00 |
| 0471 | | IAFF LOCAL 141 AFL-CIO CLC | | | | | | | |
| | I-210202509037070 | IAFF LOCAL 141 EMPLOYEE DUES | R | 9/05/2025 | 616.32 | | 111622 | | 616.32 |
| 4262 | | LIFE INSURANCE OF THE SOUTHWES | | | | | | | |
| | I-116202509037070 | ALTERNATIVE FICA | R | 9/05/2025 | 1,825.25 | | 111623 | | 1,825.25 |
| 8410 | | 1ST CHOICE PEST CONTROL LLC | | | | | | | |
| | I-61984 | 1ST CHOICE PEST CONTROL LLC | R | 9/10/2025 | 490.00 | | 111624 | | |
| | I-63937 | 1ST CHOICE PEST CONTROL LLC | R | 9/10/2025 | 300.00 | | 111624 | | 790.00 |

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 9/01/2025 THRU 9/30/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0496 | ASTRO HYDRAULICS INC | | | | | | | |
| I-520515109 | ASTRO HYDRAULICS INC | R | 9/10/2025 | 676.35 | | 111625 | | 676.35 |
| 0011 | AT&T WISCONSIN | | | | | | | |
| I-202509097078 | AT&T WISCONSIN | R | 9/10/2025 | 56.89 | | 111626 | | 56.89 |
| 6842 | BADGER SPORTING GOODS CO., INC | | | | | | | |
| I-AAI004524-AA10 | BADGER SPORTING GOODS CO., INC | R | 9/10/2025 | 1,090.00 | | 111627 | | 1,090.00 |
| 0023 | BATTERIES PLUS LLC | | | | | | | |
| I-P84900178 | BATTERIES PLUS LLC | R | 9/10/2025 | 62.86 | | 111628 | | |
| I-P84913594 | BATTERIES PLUS LLC | R | 9/10/2025 | 70.90 | | 111628 | | |
| I-P84916779 | BATTERIES PLUS LLC | R | 9/10/2025 | 48.96 | | 111628 | | 182.72 |
| 0027 | BAY TOWEL INC | | | | | | | |
| I-4873665 | BAY TOWEL INC | R | 9/10/2025 | 96.06 | | 111629 | | |
| I-4873666 | BAY TOWEL INC | R | 9/10/2025 | 182.21 | | 111629 | | 278.27 |
| 0028 | BAY VERTE MACHINERY INC | | | | | | | |
| I-573818-00 | BAY VERTE MACHINERY INC | R | 9/10/2025 | 389.98 | | 111630 | | 389.98 |
| 6673 | BLUEMEL'S MAINTENANCE SERVICE, | | | | | | | |
| I-25-12 (1) FINAL | BLUEMEL'S MAINTENANCE SERVICE, | R | 9/10/2025 | 57,460.00 | | 111631 | | 57,460.00 |
| 1532 | BOBCAT PLUS INC | | | | | | | |
| I-IG60030 | BOBCAT PLUS INC | R | 9/10/2025 | 1,662.41 | | 111632 | | |
| I-IG60097 | BOBCAT PLUS INC | R | 9/10/2025 | 14.52 | | 111632 | | 1,676.93 |
| 2705 | CLIFFORD & JANE BOWERS | | | | | | | |
| I-202509097079 | CLIFFORD & JANE BOWERS | R | 9/10/2025 | 27.00 | | 111633 | | 27.00 |
| 0050 | CAMERA CORNER INC | | | | | | | |
| I-INV315469 | CAMERA CORNER INC | R | 9/10/2025 | 911.25 | | 111634 | | |
| I-INV321660 | CAMERA CORNER INC | R | 9/10/2025 | 445.49 | | 111634 | | |
| I-INV321897 | CAMERA CORNER INC | R | 9/10/2025 | 2,279.50 | | 111634 | | |
| I-INV321910 | CAMERA CORNER INC | R | 9/10/2025 | 6,618.00 | | 111634 | | |
| I-INV322844 | CAMERA CORNER INC | R | 9/10/2025 | 272.00 | | 111634 | | |
| I-INV332211 | CAMERA CORNER INC | R | 9/10/2025 | 1,212.00 | | 111634 | | 11,738.24 |
| 0536 | CDW GOVERNMENT INC | | | | | | | |
| I-AF6N93F | CDW GOVERNMENT INC | R | 9/10/2025 | 2,631.78 | | 111635 | | 2,631.78 |
| 7693 | CERTAPRO PAINTERS | | | | | | | |
| I-8807 | CERTAPRO PAINTERS | R | 9/10/2025 | 11,601.71 | | 111636 | | 11,601.71 |

VENDOR SET: 01 City of De Pere
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| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 9310 | | CHARTER COMMUNICATIONS | | | | | | | |
| | I-202509097080 | CHARTER COMMUNICATIONS | R | 9/10/2025 | 606.62 | | 111637 | | 606.62 |
| 8443 | | CINTAS | | | | | | | |
| | I-4241059430 | CINTAS | R | 9/10/2025 | 202.20 | | 111638 | | 202.20 |
| 7639 | | CORE & MAIN LP | | | | | | | |
| | I-X361331 | CORE & MAIN LP | R | 9/10/2025 | 2,448.00 | | 111639 | | |
| | I-X565718 | CORE & MAIN LP | R | 9/10/2025 | 19,584.20 | | 111639 | | |
| | I-X578670 | CORE & MAIN LP | R | 9/10/2025 | 2,377.22 | | 111639 | | 24,409.42 |
| 8740 | | CUMMINS SALES AND SERVICE | | | | | | | |
| | C-F4-250890031 | CUMMINS SALES AND SERVICE | R | 9/10/2025 | 270.00CR | | 111640 | | |
| | I-F4-250890012 | CUMMINS SALES AND SERVICE | R | 9/10/2025 | 642.20 | | 111640 | | 372.20 |
| 0075 | | DIGGERS HOTLINE INC | | | | | | | |
| | I-250 8 36402 | DIGGERS HOTLINE INC | R | 9/10/2025 | 35.70 | | 111641 | | 35.70 |
| 7686 | | DOG WASTE DEPOT | | | | | | | |
| | I-779067 | DOG WASTE DEPOT | R | 9/10/2025 | 477.74 | | 111642 | | 477.74 |
| 8012 | | ENERGY SOLUTION PARTNERS LLC | | | | | | | |
| | I-187661 | ENERGY SOLUTION PARTNERS LLC | R | 9/10/2025 | 22,206.55 | | 111643 | | 22,206.55 |
| 9042 | | ENVIRONMENTAL EQUIP & SERV INC | | | | | | | |
| | I-25278 | ENVIRONMENTAL EQUIP & SERV INC | R | 9/10/2025 | 71.20 | | 111644 | | 71.20 |
| 0200 | | FIRST SUPPLY LLC | | | | | | | |
| | I-14796371-00 | FIRST SUPPLY LLC | R | 9/10/2025 | 1,138.55 | | 111645 | | |
| | I-14796371-01 | FIRST SUPPLY LLC | R | 9/10/2025 | 21.49 | | 111645 | | 1,160.04 |
| 9652 | | PAUL FISCHER SR | | | | | | | |
| | I-202509047071 | PAUL FISCHER SR | R | 9/10/2025 | 27.00 | | 111646 | | 27.00 |
| 6170 | | DAN GATZ | | | | | | | |
| | I-202509097081 | DAN GATZ | R | 9/10/2025 | 166.69 | | 111647 | | 166.69 |
| 0116 | | GRAINGER INC | | | | | | | |
| | I-9616396314 | GRAINGER INC | R | 9/10/2025 | 31.24 | | 111648 | | |
| | I-9618015540 | GRAINGER INC | R | 9/10/2025 | 146.50 | | 111648 | | 177.74 |
| 7675 | | GREEN BAY TENNIS CENTER INC | | | | | | | |
| | I-202509047072 | GREEN BAY TENNIS CENTER INC | R | 9/10/2025 | 9,240.00 | | 111649 | | 9,240.00 |

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 4902 | | HALRON LUBRICANTS INC | | | | | | | |
| | I-1651014-00 | HALRON LUBRICANTS INC | R | 9/10/2025 | 727.65 | | 111650 | | 727.65 |
| 1237 | | HASTINGS AIR ENERGY CONTROL | | | | | | | |
| | I-PS-I0014187 | HASTINGS AIR ENERGY CONTROL | R | 9/10/2025 | 318.73 | | 111651 | | 318.73 |
| 6428 | | HIGHWAY LANDSCAPERS INC | | | | | | | |
| | I-25-05 (2) | HIGHWAY LANDSCAPERS INC | R | 9/10/2025 | 95,458.66 | | 111652 | | 95,458.66 |
| 9345 | | HOUSE OF HARLEY-DAVIDSON | | | | | | | |
| | I-SEPT2025 | HOUSE OF HARLEY-DAVIDSON | R | 9/10/2025 | 610.45 | | 111653 | | 610.45 |
| 1252 | | HURCKMAN MECHANICAL INDUSTRIES | | | | | | | |
| | I-W47237 | HURCKMAN MECHANICAL INDUSTRIES | R | 9/10/2025 | 7,279.00 | | 111654 | | 7,279.00 |
| 8364 | | JOHNSTONE SUPPLY | | | | | | | |
| | I-6133665 | JOHNSTONE SUPPLY | R | 9/10/2025 | 74.00 | | 111655 | | 74.00 |
| 2602 | | JOSSART BROTHERS INC | | | | | | | |
| | I-202509097082 | JOSSART BROTHERS INC | R | 9/10/2025 | 65,537.50 | | 111656 | | 65,537.50 |
| 4584 | | KRUCZEK CONST INC | | | | | | | |
| | I-25-02 (1) | KRUCZEK CONST INC | R | 9/10/2025 | 705,153.77 | | 111657 | | 705,153.77 |
| 3140 | | KUNDINGER FLUID POWER INC | | | | | | | |
| | I-520515734 | KUNDINGER FLUID POWER INC | R | 9/10/2025 | 22.46 | | 111658 | | |
| | I-520516861 | KUNDINGER FLUID POWER INC | R | 9/10/2025 | 178.80 | | 111658 | | 201.26 |
| 9230 | | LAFORCE INC | | | | | | | |
| | I-1287226 | LAFORCE INC | R | 9/10/2025 | 30.00 | | 111659 | | 30.00 |
| 0779 | | VICKIE LAMBERT | | | | | | | |
| | I-202509047073 | VICKIE LAMBERT | R | 9/10/2025 | 245.60 | | 111660 | | 245.60 |
| 7082 | | LEE RECREATION LLC | | | | | | | |
| | I-17291-25 | LEE RECREATION LLC | R | 9/10/2025 | 955.00 | | 111661 | | 955.00 |
| 9256 | | LIFE-ASSIST INC | | | | | | | |
| | I-1629531 | LIFE-ASSIST INC | R | 9/10/2025 | 899.60 | | 111662 | | 899.60 |
| 0173 | | MENARDS INC | | | | | | | |
| | I-51107 B | MENARDS INC | R | 9/10/2025 | 151.30 | | 111663 | | |
| | I-51154 | MENARDS INC | R | 9/10/2025 | 12.98 | | 111663 | | |
| | I-51156 | MENARDS INC | R | 9/10/2025 | 145.94 | | 111663 | | |
| | I-51197 | MENARDS INC | R | 9/10/2025 | 40.07 | | 111663 | | |
| | I-51216 | MENARDS INC | R | 9/10/2025 | 27.88 | | 111663 | | |
| | I-51292 | MENARDS INC | R | 9/10/2025 | 0.35 | | 111663 | | |
| | I-51394 | MENARDS INC | R | 9/10/2025 | 99.95 | | 111663 | | |
| | I-51412 | MENARDS INC | R | 9/10/2025 | 614.93 | | 111663 | | 1,093.40 |

| VENDOR I.D. | | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 0531 | | NORTHEAST AUTO PARTS INC | | | | | | | |
| | I-443200 | NORTHEAST AUTO PARTS INC | R | 9/10/2025 | 119.49 | | 111664 | | |
| | I-443761 | NORTHEAST AUTO PARTS INC | R | 9/10/2025 | 56.97 | | 111664 | | |
| | I-443803 | NORTHEAST AUTO PARTS INC | R | 9/10/2025 | 39.68 | | 111664 | | |
| | I-443919 | NORTHEAST AUTO PARTS INC | R | 9/10/2025 | 34.88 | | 111664 | | 251.02 |
| 8327 | | OSBURN ASSOCIATES INC | | | | | | | |
| | I-INV13668 | OSBURN ASSOCIATES INC | R | 9/10/2025 | 546.06 | | 111665 | | 546.06 |
| 5712 | | PAINTIN' POTTERY OR BEAD IT | | | | | | | |
| | I-202509047074 | PAINTIN' POTTERY OR BEAD IT | R | 9/10/2025 | 286.00 | | 111666 | | 286.00 |
| 9659 | | KEVIN & PATRICIA RAUCHHOLZ LIV | | | | | | | |
| | I-202509097084 | KEVIN & PATRICIA RAUCHHOLZ LIV | R | 9/10/2025 | 27.00 | | 111667 | | 27.00 |
| 0227 | | REINDERS INC | | | | | | | |
| | I-6080269-00 | REINDERS INC | R | 9/10/2025 | 599.00 | | 111668 | | 599.00 |
| 6649 | | SCHMIDT BOAT LIFTS & DOCKS INC | | | | | | | |
| | I-T50546 | SCHMIDT BOAT LIFTS & DOCKS INC | R | 9/10/2025 | 909.50 | | 111669 | | 909.50 |
| 0239 | | JUDITH SCHMIDT LEHMAN | | | | | | | |
| | I-202509047075 | JUDITH SCHMIDT LEHMAN | R | 9/10/2025 | 6,350.43 | | 111670 | | 6,350.43 |
| 3234 | | SHERWIN WILLIAMS | | | | | | | |
| | I-8968-1 | SHERWIN WILLIAMS | R | 9/10/2025 | 317.84 | | 111671 | | 317.84 |
| 8202 | | SHERWIN WILLIAMS CO | | | | | | | |
| | I-9997-6 | SHERWIN WILLIAMS CO | R | 9/10/2025 | 29.45 | | 111672 | | 29.45 |
| 9601 | | SPARKLE AND SHINE CLEANING | | | | | | | |
| | I-DEPERE-04 | SPARKLE AND SHINE CLEANING | R | 9/10/2025 | 770.00 | | 111673 | | 770.00 |
| 3253 | | WILLIAM TEWS | | | | | | | |
| | I-202509097085 | WILLIAM TEWS | R | 9/10/2025 | 168.80 | | 111674 | | |
| | I-202509097086 | WILLIAM TEWS | R | 9/10/2025 | 237.38 | | 111674 | | 406.18 |
| 0267 | | TRAFFIC & PARKING CONTROL INC | | | | | | | |
| | I-I807918 | TRAFFIC & PARKING CONTROL INC | R | 9/10/2025 | 286.78 | | 111675 | | 286.78 |
| 0268 | | TRUCK EQUIPMENT INC | | | | | | | |
| | I-1161943-00 | TRUCK EQUIPMENT INC | R | 9/10/2025 | 21.54 | | 111676 | | |
| | I-1162484-00 | TRUCK EQUIPMENT INC | R | 9/10/2025 | 10.16 | | 111676 | | 31.70 |

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 9685 | | JACOB E WHITE | | | | | | | |
| | I-202509047076 | JACOB E WHITE | R | 9/10/2025 | 126.00 | | 111677 | | 126.00 |
| 0298 | | WI PUBLIC SERVICE | | | | | | | |
| | I-202509097087 | WI PUBLIC SERVICE | R | 9/10/2025 | 8,679.67 | | 111678 | | 8,679.67 |
| 7820 | | WI SUPREME COURT | | | | | | | |
| | I-202508056970 | WI SUPREME COURT | R | 9/10/2025 | 40.00 | | 111679 | | 40.00 |
| 5260 | | WINDSTREAM | | | | | | | |
| | I-77194459 | WINDSTREAM | R | 9/10/2025 | 13.39 | | 111680 | | 13.39 |
| 8457 | | ZOHO CORP | | | | | | | |
| | I-50100990848 | ZOHO CORP | R | 9/10/2025 | 3,229.20 | | 111681 | | 3,229.20 |
| 1181 | | WI PARK AND RECREATION ASSOC | | | | | | | |
| | I-202509047077 | WI PARK AND RECREATION ASSOC | R | 9/10/2025 | 1,290.85 | | 111682 | | 1,290.85 |
| 9686 | | PRESERVE DEVELOPMENT LLC | | | | | | | |
| | I-202509117088 | PRESERVE DEVELOPMENT LLC | R | 9/11/2025 | 207.32 | | 111683 | | 207.32 |
| 0178 | | SECURIAN FINANCIAL GROUP, INC. | | | | | | | |
| | I-117202508056954 | LIFE INSURANCE CONTRIBUTIONS | R | 9/17/2025 | 882.74 | | 111684 | | |
| | I-117202508197011 | LIFE INSURANCE CONTRIBUTIONS | R | 9/17/2025 | 835.45 | | 111684 | | |
| | I-202509167106 | SECURIAN FINANCIAL GROUP, INC. | R | 9/17/2025 | 56.69 | | 111684 | | |
| | I-221202508056954 | LIFE INSURANCE AFTER TAX | R | 9/17/2025 | 1,972.07 | | 111684 | | |
| | I-221202508197011 | LIFE INSURANCE AFTER TAX | R | 9/17/2025 | 1,813.15 | | 111684 | | 5,560.10 |
| 7872 | | STANDARD INSURANCE COMPANY | | | | | | | |
| | I-202509167107 | STANDARD INSURANCE COMPANY | R | 9/17/2025 | 269.45 | | 111685 | | |
| | I-301202508056954 | DISABILITY INSURANCE | R | 9/17/2025 | 1,485.85 | | 111685 | | |
| | I-301202508197011 | DISABILITY INSURANCE | R | 9/17/2025 | 1,473.54 | | 111685 | | 3,228.84 |
| 9540 | | ALFSON EXCAVATING LLC | | | | | | | |
| | I-24-17 (4) FINAL | ALFSON EXCAVATING LLC | R | 9/17/2025 | 22,361.94 | | 111686 | | 22,361.94 |
| 8987 | | ANNEX APPAREL AND PROMOTIONS L | | | | | | | |
| | I-43285 | ANNEX APPAREL AND PROMOTIONS L | R | 9/17/2025 | 270.01 | | 111687 | | 270.01 |
| 0020 | | BADGERLAND PRINTING INC | | | | | | | |
| | I-43356 | BADGERLAND PRINTING INC | R | 9/17/2025 | 164.00 | | 111688 | | |
| | I-43363 | BADGERLAND PRINTING INC | R | 9/17/2025 | 44.00 | | 111688 | | 208.00 |

| VENDOR I.D. | | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0023 | | BATTERIES PLUS LLC | | | | | | | |
| | I-P84702245 | BATTERIES PLUS LLC | R | 9/17/2025 | 67.95 | | 111689 | | |
| | I-P84709461 | BATTERIES PLUS LLC | R | 9/17/2025 | 143.85 | | 111689 | | 211.80 |
| 8891 | | BAYCARE AURORA LLC | | | | | | | |
| | I-CINV014958 | BAYCARE AURORA LLC | R | 9/17/2025 | 1,109.26 | | 111690 | | 1,109.26 |
| 0046 | | BROWN COUNTY PORT & RESOURCE R | | | | | | | |
| | I-61629 | BROWN COUNTY PORT & RESOURCE R | R | 9/17/2025 | 32,198.24 | | 111691 | | 32,198.24 |
| 2984 | | BROWN COUNTY TREASURER | | | | | | | |
| | I-2025-00000042 | BROWN COUNTY TREASURER | R | 9/17/2025 | 448,017.29 | | 111692 | | 448,017.29 |
| 0536 | | CDW GOVERNMENT INC | | | | | | | |
| | I-AF6875Q | CDW GOVERNMENT INC | R | 9/17/2025 | 332.68 | | 111693 | | 332.68 |
| 9310 | | CHARTER COMMUNICATIONS | | | | | | | |
| | I-152842101090125 | CHARTER COMMUNICATIONS | R | 9/17/2025 | 237.31 | | 111694 | | 237.31 |
| 8443 | | CINTAS | | | | | | | |
| | I-4241743351 | CINTAS | R | 9/17/2025 | 223.04 | | 111695 | | 223.04 |
| 2708 | | CLEANING SOLUTION SERVICES INC | | | | | | | |
| | I-24769 | CLEANING SOLUTION SERVICES INC | R | 9/17/2025 | 365.90 | | 111696 | | |
| | I-24797 | CLEANING SOLUTION SERVICES INC | R | 9/17/2025 | 1,811.77 | | 111696 | | |
| | I-24833 | CLEANING SOLUTION SERVICES INC | R | 9/17/2025 | 120.28 | | 111696 | | 2,297.95 |
| 7639 | | CORE & MAIN LP | | | | | | | |
| | I-X628722 | CORE & MAIN LP | R | 9/17/2025 | 1,399.31 | | 111697 | | |
| | I-X629999 | CORE & MAIN LP | R | 9/17/2025 | 312.65 | | 111697 | | 1,711.96 |
| 8740 | | CUMMINS SALES AND SERVICE | | | | | | | |
| | I-F4-250890749 | CUMMINS SALES AND SERVICE | R | 9/17/2025 | 99.06 | | 111698 | | 99.06 |
| 1302 | | DE KEYSER CONST CO INC | | | | | | | |
| | I-25SW-087 | DE KEYSER CONST CO INC | R | 9/17/2025 | 1,996.75 | | 111699 | | |
| | I-25SW-088 | DE KEYSER CONST CO INC | R | 9/17/2025 | 3,465.02 | | 111699 | | |
| | I-25SW-091 | DE KEYSER CONST CO INC | R | 9/17/2025 | 2,092.49 | | 111699 | | |
| | I-25SW-092 | DE KEYSER CONST CO INC | R | 9/17/2025 | 2,495.45 | | 111699 | | |
| | I-25SW-093 | DE KEYSER CONST CO INC | R | 9/17/2025 | 2,238.33 | | 111699 | | |
| | I-25SW-094 | DE KEYSER CONST CO INC | R | 9/17/2025 | 2,912.09 | | 111699 | | |
| | I-25SW-095 | DE KEYSER CONST CO INC | R | 9/17/2025 | 1,743.00 | | 111699 | | |
| | I-25SW-102 | DE KEYSER CONST CO INC | R | 9/17/2025 | 5,554.83 | | 111699 | | |
| | I-25SW-103 | DE KEYSER CONST CO INC | R | 9/17/2025 | 3,278.50 | | 111699 | | |
| | I-25SW-104 | DE KEYSER CONST CO INC | R | 9/17/2025 | 2,725.11 | | 111699 | | |
| | I-25SW-105 | DE KEYSER CONST CO INC | R | 9/17/2025 | 3,956.84 | | 111699 | | 32,458.41 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1436 | DE PERE AREA CHAMBER OF COMMER | | | | | | | |
| I-14577 | DE PERE AREA CHAMBER OF COMMER | R | 9/17/2025 | 295.00 | | 111700 | | 295.00 |
| 0075 | DIGGERS HOTLINE INC | | | | | | | |
| I-250 8 36401 | DIGGERS HOTLINE INC | R | 9/17/2025 | 1,156.90 | | 111701 | | 1,156.90 |
| 7753 | ECS MIDWEST LLC | | | | | | | |
| I-2089622 | ECS MIDWEST LLC | R | 9/17/2025 | 2,214.00 | | 111702 | | |
| I-2089642 | ECS MIDWEST LLC | R | 9/17/2025 | 2,899.45 | | 111702 | | |
| I-2090769 | ECS MIDWEST LLC | R | 9/17/2025 | 2,383.85 | | 111702 | | 7,497.30 |
| 7422 | EXCEL UNDERGROUND LLC | | | | | | | |
| I-13103 | EXCEL UNDERGROUND LLC | R | 9/17/2025 | 7,853.54 | | 111703 | | 7,853.54 |
| 0200 | FIRST SUPPLY LLC | | | | | | | |
| I-14796880-00 | FIRST SUPPLY LLC | R | 9/17/2025 | 214.89 | | 111704 | | |
| I-14799057-00 | FIRST SUPPLY LLC | R | 9/17/2025 | 17.25 | | 111704 | | |
| I-14801525-00 | FIRST SUPPLY LLC | R | 9/17/2025 | 5.11 | | 111704 | | |
| I-14809549-00 | FIRST SUPPLY LLC | R | 9/17/2025 | 11.10 | | 111704 | | 248.35 |
| 8802 | GFC LEASING - WI | | | | | | | |
| I-I01050654 | GFC LEASING - WI | R | 9/17/2025 | 198.74 | | 111705 | | 198.74 |
| 9014 | LISA HARLEY | | | | | | | |
| I-202509157089 | LISA HARLEY | R | 9/17/2025 | 41.24 | | 111706 | | 41.24 |
| 9081 | HEAT & POWER PRODUCTS INC | | | | | | | |
| I-49356 | HEAT & POWER PRODUCTS INC | R | 9/17/2025 | 998.91 | | 111707 | | |
| I-49357 | HEAT & POWER PRODUCTS INC | R | 9/17/2025 | 998.91 | | 111707 | | 1,997.82 |
| 8169 | SARA HERMSEN | | | | | | | |
| I-202509157090 | SARA HERMSEN | R | 9/17/2025 | 45.00 | | 111708 | | 45.00 |
| 0131 | DAVID R HONGISTO | | | | | | | |
| I-202509167099 | DAVID R HONGISTO | R | 9/17/2025 | 45.00 | | 111709 | | 45.00 |
| 5631 | HOWARD, VILLAGE OF | | | | | | | |
| I-13432 | HOWARD, VILLAGE OF | R | 9/17/2025 | 23.40 | | 111710 | | 23.40 |
| 5484 | HYDROCORP LLC | | | | | | | |
| I-CI-08392 | HYDROCORP LLC | R | 9/17/2025 | 2,671.11 | | 111711 | | 2,671.11 |
| 6932 | IMAGETREND INC. | | | | | | | |
| I-PS-INV118272 | IMAGETREND INC. | R | 9/17/2025 | 10,640.87 | | 111712 | | 10,640.87 |

| VENDOR I.D. | | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0362 | | JOHNSON CONTROLS FIRE PROTECTI | | | | | | | |
| | I-53290875 | JOHNSON CONTROLS FIRE PROTECTI | R | 9/17/2025 | 1,715.38 | | 111713 | | 1,715.38 |
| 8364 | | JOHNSTONE SUPPLY | | | | | | | |
| | I-6133481 | JOHNSTONE SUPPLY | R | 9/17/2025 | 59.28 | | 111714 | | |
| | I-6134196 | JOHNSTONE SUPPLY | R | 9/17/2025 | 260.16 | | 111714 | | |
| | I-6134704 | JOHNSTONE SUPPLY | R | 9/17/2025 | 8.34 | | 111714 | | 327.78 |
| 2602 | | JOSSART BROTHERS INC | | | | | | | |
| | I-25-01 (5) | JOSSART BROTHERS INC | R | 9/17/2025 | 275,131.26 | | 111715 | | 275,131.26 |
| 1276 | | JX ENTERPRISES INC | | | | | | | |
| | I-14367561P | JX ENTERPRISES INC | R | 9/17/2025 | 111.10 | | 111716 | | 111.10 |
| 0778 | | TODD KERKELA | | | | | | | |
| | I-202509157091 | TODD KERKELA | R | 9/17/2025 | 1,675.40 | | 111717 | | 1,675.40 |
| 6944 | | KUEHN PRINTING LLC | | | | | | | |
| | I-71318 | KUEHN PRINTING LLC | R | 9/17/2025 | 144.00 | | 111718 | | 144.00 |
| 9688 | | LADS | | | | | | | |
| | I-1189 | LADS | R | 9/17/2025 | 5,393.20 | | 111719 | | 5,393.20 |
| 0154 | | LAMERS BUS LINES INC | | | | | | | |
| | I-89435 | LAMERS BUS LINES INC | R | 9/17/2025 | 1,184.59 | | 111720 | | 1,184.59 |
| 4617 | | LANGUAGE LINE SERVICES INC | | | | | | | |
| | I-11702447 | LANGUAGE LINE SERVICES INC | R | 9/17/2025 | 4.32 | | 111721 | | 4.32 |
| 9673 | | CASSIDY LARSEN | | | | | | | |
| | I-202509157092 | CASSIDY LARSEN | R | 9/17/2025 | 45.00 | | 111722 | | 45.00 |
| 9656 | | BROCK & JAIMEE LARSON | | | | | | | |
| | I-202509167100 | BROCK & JAIMEE LARSON | R | 9/17/2025 | 45.00 | | 111723 | | 45.00 |
| 0173 | | MENARDS INC | | | | | | | |
| | I-48458 | MENARDS | R | 9/17/2025 | 84.89 | | 111724 | | |
| | I-48504 | MENARDS INC | R | 9/17/2025 | 11.13 | | 111724 | | |
| | I-48507 | MENARDS INC | R | 9/17/2025 | 62.00 | | 111724 | | |
| | I-51426 | MENARDS INC | R | 9/17/2025 | 461.87 | | 111724 | | |
| | I-51464 | MENARDS INC | R | 9/17/2025 | 39.98 | | 111724 | | |
| | I-51517 B | MENARDS INC | R | 9/17/2025 | 46.43 | | 111724 | | 706.30 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0180 | MONROE TRUCK EQUIPMENT INC | | | | | | | |
| I-857474 | MONROE TRUCK EQUIPMENT INC | R | 9/17/2025 | 1,016.92 | | 111725 | | 1,016.92 |
| 8431 | MULTI MEDIA CHANNELS LLC | | | | | | | |
| I-IN280833 | MULTI MEDIA CHANNELS LLC | R | 9/17/2025 | 55.18 | | 111726 | | |
| I-IN281136 | MULTI MEDIA CHANNELS LLC | R | 9/17/2025 | 48.87 | | 111726 | | |
| I-IN282275 | MULTI MEDIA CHANNELS LLC | R | 9/17/2025 | 275.20 | | 111726 | | |
| I-IN283400 | MULTI MEDIA CHANNELS LLC | R | 9/17/2025 | 15.88 | | 111726 | | 395.13 |
| 7129 | NELSON TACTICAL | | | | | | | |
| I-16370 | NELSON TACTICAL | R | 9/17/2025 | 1,913.19 | | 111727 | | 1,913.19 |
| 4656 | NORTHEAST ASPHALT INC | | | | | | | |
| I-25-07 (2) | NORTHEAST ASPHALT INC | R | 9/17/2025 | 223,970.95 | | 111728 | | 223,970.95 |
| 0531 | NORTHEAST AUTO PARTS INC | | | | | | | |
| I-444088 | NORTHEAST AUTO PARTS INC | R | 9/17/2025 | 45.84 | | 111729 | | 45.84 |
| 3250 | NORTHERN LAKE SERVICE | | | | | | | |
| I-2514489 | NORTHERN LAKE SERVICE | R | 9/17/2025 | 209.25 | | 111730 | | 209.25 |
| 9113 | ONWARD ACCOUNTING & CONSULTING | | | | | | | |
| I-2025-77 | ONWARD ACCOUNTING & CONSULTING | R | 9/17/2025 | 4,500.00 | | 111731 | | 4,500.00 |
| 1331 | PACKER FASTENER & SUPPLY INC | | | | | | | |
| I-IN333902 | PACKER FASTENER & SUPPLY INC | R | 9/17/2025 | 190.68 | | 111732 | | |
| I-IN334950 | PACKER FASTENER & SUPPLY INC | R | 9/17/2025 | 330.45 | | 111732 | | 521.13 |
| 9689 | REBECCA PEDERSEN | | | | | | | |
| I-202509157093 | REBECCA PEDERSEN | R | 9/17/2025 | 198.50 | | 111733 | | 198.50 |
| 9151 | PRECISE MRM LLC | | | | | | | |
| I-IN200-2007632 | PRECISE MRM LLC | R | 9/17/2025 | 1,080.00 | | 111734 | | 1,080.00 |
| 9134 | PROVIDENT LIFE & ACCIDENT INS | | | | | | | |
| I-171318-1025 | PROVIDENT LIFE & ACCIDENT INS | R | 9/17/2025 | 936.82 | | 111735 | | 936.82 |
| 0227 | REINDERS INC | | | | | | | |
| I-6077769-00 | REINDERS INC | R | 9/17/2025 | 30,278.80 | | 111736 | | 30,278.80 |
| 9691 | RINK-TEC INTERNATIONAL INC | | | | | | | |
| I-6397 | RINK-TEC INTERNATIONAL INC | R | 9/17/2025 | 22,405.63 | | 111737 | | 22,405.63 |

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 9/01/2025 THRU 9/30/2025

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 7371 | | RJM CONSTRUCTION LLC | | | | | | | |
| | I-24-21 (4) | RJM CONSTRUCTION LLC | R | 9/17/2025 | 19,390.89 | | 111738 | | 19,390.89 |
| 1890 | | S I METALS AND SUPPLY | | | | | | | |
| | I-300594 | S I METALS AND SUPPLY | R | 9/17/2025 | 80.00 | | 111739 | | |
| | I-300595 | S I METALS AND SUPPLY | R | 9/17/2025 | 80.00 | | 111739 | | 160.00 |
| 0501 | | HSHS SAINT MARY'S HOSPITAL | | | | | | | |
| | I-CUSTINV000993 | HSHS SAINT MARY'S HOSPITAL | R | 9/17/2025 | 1.43 | | 111740 | | 1.43 |
| 0235 | | HSHS SAINT VINCENT HOSPITAL | | | | | | | |
| | I-CUSTINV000986 | HSHS SAINT VINCENT HOSPITAL | R | 9/17/2025 | 40.20 | | 111741 | | 40.20 |
| 8158 | | SHIRLEY FEED MILL | | | | | | | |
| | I-83198 | SHIRLEY FEED MILL | R | 9/17/2025 | 448.50 | | 111742 | | 448.50 |
| 9690 | | TERRAVENTURE ADVISORS LLC | | | | | | | |
| | I-2689 | TERRAVENTURE ADVISORS LLC | R | 9/17/2025 | 3,054.70 | | 111743 | | 3,054.70 |
| 9664 | | JAMES & ANNE TOBIAS-BECKER | | | | | | | |
| | I-202509157094 | JAMES & ANNE TOBIAS-BECKER | R | 9/17/2025 | 45.00 | | 111744 | | 45.00 |
| 9665 | | THOMAS & SUSAN TRAINOR | | | | | | | |
| | I-202509157095 | THOMAS & SUSAN TRAINOR | R | 9/17/2025 | 27.00 | | 111745 | | 27.00 |
| 7309 | | TRILLIUM TRANSPORTATION FUELS | | | | | | | |
| | I-251049694 | TRILLIUM TRANSPORTATION FUELS | R | 9/17/2025 | 1,853.39 | | 111746 | | 1,853.39 |
| 0268 | | TRUCK EQUIPMENT INC | | | | | | | |
| | I-1162814-00 | TRUCK EQUIPMENT INC | R | 9/17/2025 | 158.12 | | 111747 | | 158.12 |
| 6162 | | TRUGREEN | | | | | | | |
| | I-215411896 | TRUGREEN | R | 9/17/2025 | 67.00 | | 111748 | | 67.00 |
| 7015 | | US BANK EQUIPMENT FINANCE | | | | | | | |
| | I-562990267 | US BANK EQUIPMENT FINANCE | R | 9/17/2025 | 306.41 | | 111749 | | 306.41 |
| 0277 | | VAN'S FIRE & SAFETY INC | | | | | | | |
| | I-D411363 | VAN'S FIRE & SAFETY INC | R | 9/17/2025 | 510.34 | | 111750 | | 510.34 |
| 3707 | | VIKING ELECTRIC SUPPLY | | | | | | | |
| | I-S009474524.001 | VIKING ELECTRIC SUPPLY | R | 9/17/2025 | 182.18 | | 111751 | | 182.18 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 7861 | KRISTEN VINCENT | | | | | | | |
| I-202509167101 | KRISTEN VINCENT | R | 9/17/2025 | 1,250.12 | | 111752 | | |
| I-202509167102 | KRISTEN VINCENT | R | 9/17/2025 | 55.75 | | 111752 | | 1,305.87 |
| 2645 | WI DEPT OF JUSTICE | | | | | | | |
| I-202509157097 | WI DEPT OF JUSTICE | R | 9/17/2025 | 70.00 | | 111753 | | 70.00 |
| 0298 | WI PUBLIC SERVICE | | | | | | | |
| I-202509157096 | WI PUBLIC SERVICE | R | 9/17/2025 | 1,961.93 | | 111754 | | |
| I-202509167103 | WI PUBLIC SERVICE | R | 9/17/2025 | 2,736.81 | | 111754 | | 4,698.74 |
| 0016 | ASSOCIATED BANK | | | | | | | |
| I-218202509167108 | FF Welfare Fund Acct #80406116 | R | 9/19/2025 | 161.00 | | 111755 | | 161.00 |
| 0472 | FOX COMMUNITIES CREDIT UNION | | | | | | | |
| I-211202509167108 | DE PERE POLICE EMPLOYEE DUES | R | 9/19/2025 | 800.00 | | 111756 | | 800.00 |
| 7950 | FOX COMMUNITIES CREDIT UNION | | | | | | | |
| I-216202509167108 | LOCAL 141 CHARITIES | R | 9/19/2025 | 7.00 | | 111757 | | 7.00 |
| 0471 | IAFF LOCAL 141 AFL-CIO CLC | | | | | | | |
| I-210202509167108 | IAFF LOCAL 141 EMPLOYEE DUES | R | 9/19/2025 | 616.32 | | 111758 | | 616.32 |
| 4262 | LIFE INSURANCE OF THE SOUTHWES | | | | | | | |
| I-116202509167108 | ALTERNATIVE FICA | R | 9/19/2025 | 2,392.69 | | 111759 | | 2,392.69 |
| 8410 | 1ST CHOICE PEST CONTROL LLC | | | | | | | |
| I-62107 | 1ST CHOICE PEST CONTROL LLC | R | 9/24/2025 | 300.00 | | 111760 | | |
| I-64827 | 1ST CHOICE PEST CONTROL LLC | R | 9/24/2025 | 350.00 | | 111760 | | 650.00 |
| 0302 | AIRGAS USA LLC | | | | | | | |
| I-5518597976 | AIRGAS INC | R | 9/24/2025 | 928.49 | | 111761 | | |
| I-5518598148 | AIRGAS INC | R | 9/24/2025 | 420.27 | | 111761 | | 1,348.76 |
| 6551 | ASSOCIATED BANK | | | | | | | |
| I-202509177109 | ASSOCIATED BANK | R | 9/24/2025 | 17.30 | | 111762 | | 17.30 |
| 2050 | ASSOCIATED TRUST COMPANY INC | | | | | | | |
| I-27313 | ASSOCIATED TRUST COMPANY INC | R | 9/24/2025 | 475.00 | | 111763 | | |
| I-27394 | ASSOCIATED TRUST COMPANY INC | R | 9/24/2025 | 475.00 | | 111763 | | 950.00 |
| 5405 | AT&T MOBILITY | | | | | | | |
| I-287295825340X91525 | AT&T MOBILITY | R | 9/24/2025 | 1,060.96 | | 111764 | | 1,060.96 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 6184 | AURORA HEALTH CARE | | | | | | | |
| I-313034 | AURORA HEALTH CARE | R | 9/24/2025 | 50.00 | | 111765 | | 50.00 |
| 8839 | AURORA HEALTH CARE | | | | | | | |
| I-202509177110 | AURORA HEALTH CARE | R | 9/24/2025 | 594.20 | | 111766 | | 594.20 |
| 0442 | BADGER LABORATORIES INC | | | | | | | |
| I-25-55039389 | BADGER LABORATORIES INC | R | 9/24/2025 | 960.00 | | 111767 | | 960.00 |
| 0020 | BADGERLAND PRINTING INC | | | | | | | |
| I-43418 | BADGERLAND PRINTING INC | R | 9/24/2025 | 135.00 | | 111768 | | |
| I-43419 | BADGERLAND PRINTING INC | R | 9/24/2025 | 44.00 | | 111768 | | 179.00 |
| 0023 | BATTERIES PLUS LLC | | | | | | | |
| I-P85383066 | BATTERIES PLUS LLC | R | 9/24/2025 | 325.95 | | 111769 | | 325.95 |
| 0027 | BAY TOWEL INC | | | | | | | |
| I-4879947 | BAY TOWEL INC | R | 9/24/2025 | 96.06 | | 111770 | | |
| I-4879948 | BAY TOWEL INC | R | 9/24/2025 | 182.21 | | 111770 | | 278.27 |
| 8891 | BAYCARE AURORA LLC | | | | | | | |
| I-CINV019090 | BAYCARE AURORA LLC | R | 9/24/2025 | 267.98 | | 111771 | | 267.98 |
| 9089 | BERGSTROM CHEVROLET OF GREEN B | | | | | | | |
| C-CM-C2088265-1 | BERGSTROM CHEVROLET OF GREEN B | R | 9/24/2025 | 125.00CR | | 111772 | | |
| I-C2088265 | BERGSTROM CHEVROLET OF GREEN B | R | 9/24/2025 | 383.78 | | 111772 | | |
| I-C2088330 | BERGSTROM CHEVROLET OF GREEN B | R | 9/24/2025 | 226.61 | | 111772 | | 485.39 |
| 1532 | BOBCAT PLUS INC | | | | | | | |
| I-IG60173 | BOBCAT PLUS INC | R | 9/24/2025 | 487.52 | | 111773 | | 487.52 |
| 6814 | JAMES BOYD | | | | | | | |
| I-202509227115 | JAMES BOYD | R | 9/24/2025 | 40.00 | | 111774 | | |
| I-202509237120 | JAMES BOYD | R | 9/24/2025 | 161.00 | | 111774 | | 201.00 |
| 0043 | BROWN COUNTY PARK MANAGEMENT | | | | | | | |
| I-202509227116 | BROWN COUNTY PARK MANAGEMENT | R | 9/24/2025 | 1,580.00 | | 111775 | | 1,580.00 |
| 2984 | BROWN COUNTY TREASURER | | | | | | | |
| I-2025-00000016 | BROWN COUNTY TREASURER | R | 9/24/2025 | 75.00 | | 111776 | | 75.00 |
| 0536 | CDW GOVERNMENT INC | | | | | | | |
| I-AF7NG4J | CDW GOVERNMENT INC | R | 9/24/2025 | 317.69 | | 111777 | | |
| I-AF8QV9R | CDW GOVERNMENT INC | R | 9/24/2025 | 15,165.28 | | 111777 | | 15,482.97 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 8443 | CINTAS | | | | | | | |
| I-4242543995 | CINTAS | R | 9/24/2025 | 223.04 | | 111778 | | 223.04 |
| 2708 | CLEANING SOLUTION SERVICES INC | | | | | | | |
| I-24766 | CLEANING SOLUTION SERVICES INC | R | 9/24/2025 | 380.56 | | 111779 | | |
| I-24839 | CLEANING SOLUTION SERVICES INC | R | 9/24/2025 | 449.93 | | 111779 | | 830.49 |
| 8776 | DADDY D PRODUCTIONS | | | | | | | |
| I-202509237121 | DADDY D PRODUCTIONS | R | 9/24/2025 | 400.00 | | 111780 | | 400.00 |
| 7037 | DEFINITELY DE PERE | | | | | | | |
| I-202509237122 | DEFINITELY DE PERE | R | 9/24/2025 | 30,000.00 | | 111781 | | 30,000.00 |
| 6030 | DISCOUNT SCHOOL SUPPLY | | | | | | | |
| I-P43608930101 | DISCOUNT SCHOOL SUPPLY | R | 9/24/2025 | 48.04 | | 111782 | | 48.04 |
| 4915 | ENVIROTECH EQUIPMENT CO | | | | | | | |
| I-25-0025947 | ENVIROTECH EQUIPMENT CO | R | 9/24/2025 | 53,788.25 | | 111783 | | 53,788.25 |
| 0200 | FIRST SUPPLY LLC | | | | | | | |
| I-14783125-00 | FIRST SUPPLY LLC | R | 9/24/2025 | 404.20 | | 111784 | | |
| I-14783125-01 | FIRST SUPPLY LLC | R | 9/24/2025 | 67.64 | | 111784 | | |
| I-14811997-00 | FIRST SUPPLY LLC | R | 9/24/2025 | 35.10 | | 111784 | | |
| I-14812361-00 | FIRST SUPPLY LLC | R | 9/24/2025 | 6.47 | | 111784 | | |
| I-14814245-00 | FIRST SUPPLY LLC | R | 9/24/2025 | 18.87 | | 111784 | | 532.28 |
| 9176 | FLEX LLC | | | | | | | |
| I-202509237123 | FLEX LLC | R | 9/24/2025 | 84,794.88 | | 111785 | | 84,794.88 |
| 0104 | FOX CITIES CLEANING INC | | | | | | | |
| I-202509177112 | FOX CITIES CLEANING INC | R | 9/24/2025 | 2,952.50 | | 111786 | | 2,952.50 |
| 5349 | RYAN GLIME | | | | | | | |
| I-202509237124 | RYAN GLIME | R | 9/24/2025 | 188.57 | | 111787 | | 188.57 |
| 8814 | GREAT AMERICA FINANCIAL SERVIC | | | | | | | |
| I-40154125 | GREAT AMERICA FINANCIAL SERVIC | R | 9/24/2025 | 1,995.00 | | 111788 | | 1,995.00 |
| 7245 | GREEN BAY WATER UTILITY | | | | | | | |
| I-202231 | GREEN BAY WATER UTILITY | R | 9/24/2025 | 11,030.00 | | 111789 | | 11,030.00 |
| 4902 | HALRON LUBRICANTS INC | | | | | | | |
| I-1655267-00 | HALRON LUBRICANTS INC | R | 9/24/2025 | 1,497.00 | | 111790 | | |
| I-1655536-00 | HALRON LUBRICANTS INC | R | 9/24/2025 | 136.89 | | 111790 | | 1,633.89 |

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 9/01/2025 THRU 9/30/2025

| VENDOR I.D. | | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 7528 | | AARON HANSON | | | | | | | |
| | I-202509237125 | AARON HANSON | R | 9/24/2025 | 180.57 | | 111791 | | 180.57 |
| 1399 | | INDOFF INC | | | | | | | |
| | I-3818326 | INDOFF INC | R | 9/24/2025 | 180.58 | | 111792 | | 180.58 |
| 9692 | | J'S SUPERB PAINTING LLC | | | | | | | |
| | I-0000182 | J'S SUPERB PAINTING LLC | R | 9/24/2025 | 1,900.00 | | 111793 | | 1,900.00 |
| 9504 | | JOHN'S JOHNS LLC | | | | | | | |
| | I-14371 | JOHN'S JOHNS LLC | R | 9/24/2025 | 202.50 | | 111794 | | 202.50 |
| 0362 | | JOHNSON CONTROLS FIRE PROTECTI | | | | | | | |
| | I-53319669 | JOHNSON CONTROLS FIRE PROTECTI | R | 9/24/2025 | 1,998.80 | | 111795 | | 1,998.80 |
| 1276 | | JX ENTERPRISES INC | | | | | | | |
| | I-14368293P | JX ENTERPRISES INC | R | 9/24/2025 | 10.58 | | 111796 | | 10.58 |
| 9654 | | JAMES & AMANDA KRIESCHER | | | | | | | |
| | I-202509227117 | JAMES & AMANDA KRIESCHER | R | 9/24/2025 | 45.00 | | 111797 | | 45.00 |
| 7082 | | LEE RECREATION LLC | | | | | | | |
| | I-17304-25 | LEE RECREATION LLC | R | 9/24/2025 | 1,820.00 | | 111798 | | 1,820.00 |
| 9694 | | LEGACY ARCHITECTURE INC | | | | | | | |
| | I-2596 | LEGACY ARCHITECTURE INC | R | 9/24/2025 | 5,750.00 | | 111799 | | 5,750.00 |
| 9256 | | LIFE-ASSIST INC | | | | | | | |
| | I-1633250 | LIFE-ASSIST INC | R | 9/24/2025 | 610.66 | | 111800 | | |
| | I-1633464 | LIFE-ASSIST INC | R | 9/24/2025 | 182.75 | | 111800 | | |
| | I-1635536 | LIFE-ASSIST INC | R | 9/24/2025 | 138.97 | | 111800 | | 932.38 |
| 0160 | | LIZER LAWN CARE & IRRIGATION | | | | | | | |
| | I-177203 | LIZER LAWN CARE & IRRIGATION | R | 9/24/2025 | 900.00 | | 111801 | | |
| | I-177234 | LIZER LAWN CARE & IRRIGATION | R | 9/24/2025 | 1,500.00 | | 111801 | | |
| | I-177235 | LIZER LAWN CARE & IRRIGATION | R | 9/24/2025 | 1,195.00 | | 111801 | | |
| | I-177236 | LIZER LAWN CARE & IRRIGATION | R | 9/24/2025 | 3,000.00 | | 111801 | | 6,595.00 |
| 0903 | | THE MAIL HAUS INC | | | | | | | |
| | I-186384 | THE MAIL HAUS INC | R | 9/24/2025 | 504.85 | | 111802 | | 504.85 |
| 1443 | | MARTIN SYSTEMS INC | | | | | | | |
| | I-97933 | MARTIN SYSTEMS INC | R | 9/24/2025 | 91.40 | | 111803 | | |
| | I-97934 | MARTIN SYSTEMS INC | R | 9/24/2025 | 91.40 | | 111803 | | 182.80 |

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 9/01/2025 THRU 9/30/2025

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 9178 | | MASK LLC | | | | | | | |
| | I-202509237126 | MASK LLC | R | 9/24/2025 | 6,528.55 | | 111804 | | 6,528.55 |
| 1159 | | DAVID J MATYAS | | | | | | | |
| | I-202509177113 | DAVID J MATYAS | R | 9/24/2025 | 398.28 | | 111805 | | 398.28 |
| 0173 | | MENARDS INC | | | | | | | |
| | I-51677 | MENARDS INC | R | 9/24/2025 | 145.97 | | 111806 | | |
| | I-51681 B | MENARDS INC | R | 9/24/2025 | 9.08 | | 111806 | | |
| | I-51683 | MENARDS INC | R | 9/24/2025 | 19.98 | | 111806 | | |
| | I-51709 B | MENARDS INC | R | 9/24/2025 | 10.97 | | 111806 | | |
| | I-51754 | MENARDS INC | R | 9/24/2025 | 79.24 | | 111806 | | |
| | I-51763 | MENARDS INC | R | 9/24/2025 | 21.94 | | 111806 | | |
| | I-51785 | MENARDS INC | R | 9/24/2025 | 433.23 | | 111806 | | |
| | I-51810 | MENARDS INC | R | 9/24/2025 | 237.08 | | 111806 | | |
| | I-51938 | MENARDS INC | R | 9/24/2025 | 374.39 | | 111806 | | 1,331.88 |
| 0531 | | NORTHEAST AUTO PARTS INC | | | | | | | |
| | I-443621 | NORTHEAST AUTO PARTS INC | R | 9/24/2025 | 41.99 | | 111807 | | |
| | I-444120 | NORTHEAST AUTO PARTS INC | R | 9/24/2025 | 10.92 | | 111807 | | |
| | I-444121 | NORTHEAST AUTO PARTS INC | R | 9/24/2025 | 15.51 | | 111807 | | |
| | I-444123 | NORTHEAST AUTO PARTS INC | R | 9/24/2025 | 56.52 | | 111807 | | |
| | I-444156 | NORTHEAST AUTO PARTS INC | R | 9/24/2025 | 616.64 | | 111807 | | |
| | I-444190 | NORTHEAST AUTO PARTS INC | R | 9/24/2025 | 11.69 | | 111807 | | |
| | I-444298 | NORTHEAST AUTO PARTS INC | R | 9/24/2025 | 16.14 | | 111807 | | |
| | I-444309 | NORTHEAST AUTO PARTS INC | R | 9/24/2025 | 112.09 | | 111807 | | |
| | I-444391 | NORTHEAST AUTO PARTS INC | R | 9/24/2025 | 132.61 | | 111807 | | |
| | I-444458 | NORTHEAST AUTO PARTS INC | R | 9/24/2025 | 60.69 | | 111807 | | |
| | I-444522 | NORTHEAST AUTO PARTS INC | R | 9/24/2025 | 8.94 | | 111807 | | |
| | I-444523 | NORTHEAST AUTO PARTS INC | R | 9/24/2025 | 28.47 | | 111807 | | |
| | I-444524 | NORTHEAST AUTO PARTS INC | R | 9/24/2025 | 27.35 | | 111807 | | |
| | I-444525 | NORTHEAST AUTO PARTS INC | R | 9/24/2025 | 17.56 | | 111807 | | |
| | I-444526 | NORTHEAST AUTO PARTS INC | R | 9/24/2025 | 12.72 | | 111807 | | |
| | I-444527 | NORTHEAST AUTO PARTS INC | R | 9/24/2025 | 56.52 | | 111807 | | |
| | I-444529 | NORTHEAST AUTO PARTS INC | R | 9/24/2025 | 51.58 | | 111807 | | 1,277.94 |
| 1985 | | OIL EQUIPMENT CO INC | | | | | | | |
| | I-369215-IN | OIL EQUIPMENT CO INC | R | 9/24/2025 | 373.00 | | 111809 | | 373.00 |
| 5222 | | P J KORTENS & CO INC | | | | | | | |
| | I-10025706 | P J KORTENS & CO INC | R | 9/24/2025 | 2,083.75 | | 111810 | | 2,083.75 |
| 1246 | | PREVEA HEALTH | | | | | | | |
| | I-153477 | PREVEA HEALTH | R | 9/24/2025 | 44.00 | | 111811 | | 44.00 |

| VENDOR I.D. | | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 9660 | | KATHY L ROHDE | | | | | | | |
| | I-202509227119 | KATHY L ROHDE | R | 9/24/2025 | 27.00 | | 111812 | | 27.00 |
| 3545 | | SHORT ELLIOTT HENDRICKSON INC | | | | | | | |
| | I-494139 | SHORT ELLIOTT HENDRICKSON INC | R | 9/24/2025 | 16,993.32 | | 111813 | | 16,993.32 |
| 9679 | | SLACK PAINTING LLC | | | | | | | |
| | I-2132 | SLACK PAINTING LLC | R | 9/24/2025 | 23,500.00 | | 111814 | | 23,500.00 |
| 9693 | | ANDREA SMET | | | | | | | |
| | I-202509177114 | ANDREA SMET | R | 9/24/2025 | 178.50 | | 111815 | | 178.50 |
| 9601 | | SPARKLE AND SHINE CLEANING | | | | | | | |
| | I-DEPERE-05 | SPARKLE AND SHINE CLEANING | R | 9/24/2025 | 110.00 | | 111816 | | 110.00 |
| 9103 | | SUAMICO TRAP LLC | | | | | | | |
| | I-1402 | SUAMICO TRAP LLC | R | 9/24/2025 | 350.00 | | 111817 | | 350.00 |
| 4842 | | THOMSON REUTERS | | | | | | | |
| | I-852455759 | THOMSON REUTERS | R | 9/24/2025 | 380.55 | | 111818 | | 380.55 |
| 0272 | | UNIFORM SHOPPE INC | | | | | | | |
| | I-10898 | UNIFORM SHOPPE INC | R | 9/24/2025 | 1,395.35 | | 111819 | | |
| | I-10899 | UNIFORM SHOPPE INC | R | 9/24/2025 | 1,454.30 | | 111819 | | |
| | I-10901 | UNIFORM SHOPPE INC | R | 9/24/2025 | 414.85 | | 111819 | | |
| | I-11001 | UNIFORM SHOPPE INC | R | 9/24/2025 | 33.90 | | 111819 | | |
| | I-11002 | UNIFORM SHOPPE INC | R | 9/24/2025 | 297.80 | | 111819 | | 3,596.20 |
| 3707 | | VIKING ELECTRIC SUPPLY | | | | | | | |
| | I-S009494428.002 | VIKING ELECTRIC SUPPLY | R | 9/24/2025 | 2,648.55 | | 111820 | | 2,648.55 |
| 0294 | | WI DEPT OF TRANSPORTATION BBS | | | | | | | |
| | I-395-0000411483 | WI DEPT OF TRANSPORTATION BBS | R | 9/24/2025 | 1,341.98 | | 111821 | | |
| | I-395-0000411493 | WI DEPT OF TRANSPORTATION BBS | R | 9/24/2025 | 1,288.68 | | 111821 | | 2,630.66 |
| 0298 | | WI PUBLIC SERVICE | | | | | | | |
| | I-202509237127 | WI PUBLIC SERVICE | R | 9/24/2025 | 1,912.25 | | 111822 | | 1,912.25 |
| 5153 | | SAINT MARK EVANGELICAL | | | | | | | |
| | I-101 | SAINT MARK EVANGELICAL | R | 9/24/2025 | 470.00 | | 111823 | | 470.00 |

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

| * * T O T A L S * * | NO | | | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---|---|---|---|---|---|---|
| REGULAR CHECKS: | 265 | | | 2,744,964.88 | 0.00 | 2,744,964.88 |
| HAND CHECKS: | 0 | | | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 23 | | | 903,590.65 | 0.00 | 903,590.65 |
| EFT: | 0 | | | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | | | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | 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: AP TOTALS: | 288 | 3,648,555.53 | 0.00 | 3,648,555.53 |
| BANK: AP TOTALS: | 288 | 3,648,555.53 | 0.00 | 3,648,555.53 |
| REPORT TOTALS: | 288 | 3,648,555.53 | 0.00 | 3,648,555.53 |

SELECTION CRITERIA

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VENDOR SET: 01-CITY OF DEPERE, WI
VENDOR: ALL
BANK CODES: All
FUNDS: All

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2025 THRU 9/30/2025
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

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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

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