VENDOR SET: 01 City of De Pere
BANK: * ALL BANKS
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0079	DORSCH CORP								
0079	DORSCH CORP								
C-CHECK	DORSCH CORP	VOIDED	V	10/01/2025			111840		166.13CR
C-CHECK	VOID CHECK		V	10/08/2025			111933		
C-CHECK	VOID CHECK		V	10/08/2025			111937		
C-CHECK	VOID CHECK		V	10/22/2025			112070		

* * 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:	4	VOID DEBITS	0.00			
		VOID CREDITS	166.13CR	166.13CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: *	TOTALS:	4	166.13CR	0.00	0.00
BANK: *	TOTALS:	4	166.13CR	0.00	0.00

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0116	GRAINGER INC	N	10/29/2025			000000		
7189	KWIK TRIP INC	D	10/01/2025			001299		119.21
0299	WI RETIREMENT FUND	D	10/01/2025			001300		8,313.50
0016	ASSOCIATED BANK	D	10/03/2025			001301		122,204.36
7526	CITY OF DE PERE - FLEX	D	10/03/2025			001302		3,743.68
5133	EMPOWER RETIREMENT (GREAT WEST	D	10/03/2025			001303		14,889.32
0483	NATIONWIDE RETIREMENT SOLUTION	D	10/03/2025			001304		7,640.00
4043	WI DEPARTMENT OF REVENUE	D	10/03/2025			001305		23,482.90
5410	WI DEPT OF REVENUE	D	10/03/2025			001306		28.90
0596	WI SCTF	D	10/03/2025			001307		1,163.84
5650	ELAN FINANCIAL SERVICES	D	10/02/2025			001308		30,839.49
7189	KWIK TRIP INC	D	10/08/2025			001309		2,428.35
9085	WI DEPT OF REVENUE	D	10/08/2025			001310		6,041.71
7189	KWIK TRIP INC	D	10/10/2025			001311		76.39
0055	CITY OF DE PERE - DENTAL	D	10/15/2025			001312		16,151.01
0056	CITY OF DE PERE - HEALTH	D	10/15/2025			001313		245,171.47
0299	WI RETIREMENT FUND	D	10/15/2025			001314		205,151.54
0016	ASSOCIATED BANK	D	10/17/2025			001315		120,819.37
7526	CITY OF DE PERE - FLEX	D	10/17/2025			001316		3,743.68
5133	EMPOWER RETIREMENT (GREAT WEST	D	10/17/2025			001317		14,932.33
0483	NATIONWIDE RETIREMENT SOLUTION	D	10/17/2025			001318		7,640.00
4043	WI DEPARTMENT OF REVENUE	D	10/17/2025			001319		23,321.40

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5410	WI DEPT OF REVENUE	D	10/17/2025			001320		51.00
0596	WI SCTF	D	10/17/2025			001321		1,163.84
9220	EMC INSURANCE COMPANIES	D	10/22/2025			001322		61,353.03
7189	KWIK TRIP INC	D	10/22/2025			001323		1,861.66
6551	ASSOCIATED BANK	D	10/29/2025			001324		250.43
5650	ELAN FINANCIAL SERVICES	D	10/29/2025			001325		2,838.38
7189	KWIK TRIP INC	D	10/29/2025			001326		151.59
0016	ASSOCIATED BANK	D	10/31/2025			001327		119,846.28
7526	CITY OF DE PERE - FLEX	D	10/31/2025			001328		3,743.68
5133	EMPOWER RETIREMENT (GREAT WEST	D	10/31/2025			001329		14,754.06
0483	NATIONWIDE RETIREMENT SOLUTION	D	10/31/2025			001330		7,640.00
4043	WI DEPARTMENT OF REVENUE	D	10/31/2025			001331		23,018.59
5410	WI DEPT OF REVENUE	D	10/31/2025			001332		30.60
0596	WI SCTF	D	10/31/2025			001333		1,163.84
5650	ELAN FINANCIAL SERVICES	D	10/29/2025			001334		19,383.86
9700	ANITA ALTMAN HUSPEK	R	10/01/2025			111824		4,000.00
0007	AMBROSIUS SALES & SERVICE INC	R	10/01/2025			111825		29.83
7873	AMERICAN CONS AND BILL SOL INC	R	10/01/2025			111826		1,042.00
8517	ARBSESSION INC	R	10/01/2025			111827		129.98
0020	BADGERLAND PRINTING INC	R	10/01/2025			111828		750.00
0023	BATTERIES PLUS LLC	R	10/01/2025			111829		421.85
9695	BELMARK INC	R	10/01/2025			111830		70,010.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2944	BROWN COUNTY JAIL	R	10/01/2025			111831		405.00
0520	CENTRAL BROWN COUNTY WATER AUT	R	10/01/2025			111832		283,638.81
8443	CINTAS	R	10/01/2025			111833		223.04
7997	COMPLETE OFFICE	R	10/01/2025			111834		278.37
7639	CORE & MAIN LP	R	10/01/2025			111835		2,160.00
9698	MARGARET DAME	R	10/01/2025			111836		276.35
1302	DE KEYSER CONST CO INC	R	10/01/2025			111837		20,357.80
0276	DE PERE HARDWARE	R	10/01/2025			111838		95.72
7037	DEFINITELY DE PERE	R	10/01/2025			111839		17,326.00
0079	DORSCH CORP	V	10/01/2025			111840		166.13
0079	DORSCH CORP							
0079	DORSCH CORP							
M-CHECK	DORSCH CORP VOIDED	V	10/01/2025			111840		166.13CR
0200	FIRST SUPPLY LLC	R	10/01/2025			111841		149.69
0835	FOSTER COACH SALES INC	R	10/01/2025			111842		332,298.20
9699	GREGORY FRIEDEL	R	10/01/2025			111843		90.00
9696	AUBREY FUGATE	R	10/01/2025			111844		44.00
8347	GFL ENVIRONMENTAL	R	10/01/2025			111845		2,083.75
6923	GORDON FLESCH COMPANY INC.	R	10/01/2025			111846		169.28
0116	GRAINGER INC	R	10/01/2025			111847		209.37
9475	GREEN BAY HOSPITAL LLC	R	10/01/2025			111848		25.00
0348	GREEN BAY METRO SEWERAGE DISTR	R	10/01/2025			111849		500,041.98
6608	TRISTA GROTH	R	10/01/2025			111850		367.82

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
7528	AARON HANSON	R	10/01/2025			111851		688.66
9014	LISA HARLEY	R	10/01/2025			111852		45.00
1399	INDOFF INC	R	10/01/2025			111853		539.70
6171	INTERNATIONAL TRANSLATORS	R	10/01/2025			111854		55.00
8364	JOHNSTONE SUPPLY	R	10/01/2025			111855		540.56
1276	JX ENTERPRISES INC	R	10/01/2025			111856		463.46
6577	LAKELAND LAWNCARE	R	10/01/2025			111857		3,210.00
9256	LIFE-ASSIST INC	R	10/01/2025			111858		4,007.32
7444	SARA LORNSON	R	10/01/2025			111859		35.70
0173	MENARDS INC	R	10/01/2025			111860		788.54
9697	MJT TRUCKING LLC	R	10/01/2025			111861		2,720.00
4656	NORTHEAST ASPHALT INC	R	10/01/2025			111862		75,065.50
0531	NORTHEAST AUTO PARTS INC	R	10/01/2025			111863		49.51
8095	NORTHEAST WI TECH COLLEGE	R	10/01/2025			111864		149.00
5222	P J KORTENS & CO INC	R	10/01/2025			111865		370.00
0208	POMP'S TIRE SERVICE INC	R	10/01/2025			111866		2,665.92
0228	RENT A FLASH OF WISCONSIN INC	R	10/01/2025			111867		1,892.66
0158	ROBERT E LEE & ASSOCIATES INC	R	10/01/2025			111868		2,508.25
2563	JULIE SWITZER	R	10/01/2025			111869		498.00
1695	TOYS FOR TRUCKS	R	10/01/2025			111870		2,160.00
6162	TRUGREEN	R	10/01/2025			111871		170.00
0272	UNIFORM SHOPPE INC	R	10/01/2025			111872		87.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9272	US DIGITAL DESIGNS	R	10/01/2025			111873		5,518.22
1519	CHERYL J VERTZ	R	10/01/2025			111874		1,348.08
3707	VIKING ELECTRIC SUPPLY	R	10/01/2025			111875		362.88
5892	VONBRIESEN & ROPER SC	R	10/01/2025			111876		803.00
0282	WESCO DISTRIBUTION INC	R	10/01/2025			111877		327.86
9017	WHITE CAP LP	R	10/01/2025			111878		1,538.00
0298	WI PUBLIC SERVICE	R	10/01/2025			111879		32,648.69
9612	PARKER & HEATHER WILL	R	10/01/2025			111880		45.00
9668	MICHAEL & HEIDI WINTERHACK REV	R	10/01/2025			111881		45.00
9669	PATRICK & KAYLA ZIESMER	R	10/01/2025			111882		45.00
0016	ASSOCIATED BANK	R	10/03/2025			111883		154.00
0472	FOX COMMUNITIES CREDIT UNION	R	10/03/2025			111884		800.00
7950	FOX COMMUNITIES CREDIT UNION	R	10/03/2025			111885		7.00
0471	IAFF LOCAL 141 AFL-CIO CLC	R	10/03/2025			111886		616.32
4262	LIFE INSURANCE OF THE SOUTHWES	R	10/03/2025			111887		1,384.95
0302	AIRGAS USA LLC	R	10/08/2025			111888		420.63
2982	ALL CITY COMMUNICATIONS INC	R	10/08/2025			111889		82.00
6551	ASSOCIATED BANK	R	10/08/2025			111890		400.00
5405	AT&T MOBILITY	R	10/08/2025			111891		3,693.51
0011	AT&T WISCONSIN	R	10/08/2025			111892		46.26
0027	BAY TOWEL INC	R	10/08/2025			111893		278.27
8324	JESSE BELLEAU	R	10/08/2025			111894		90.70

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1315	BELLIN HEALTH	R	10/08/2025			111895		34.51
9089	BERGSTROM CHEVROLET OF GREEN B	R	10/08/2025			111896		39.41
2614	BEST BUILT INC	R	10/08/2025			111897		28.79
1532	BOBCAT PLUS INC	R	10/08/2025			111898		259.84
2984	BROWN COUNTY TREASURER	R	10/08/2025			111899		1,059.40
0536	CDW GOVERNMENT INC	R	10/08/2025			111900		13,892.53
9702	STEVEN CERDA-CERDA	R	10/08/2025			111901		124.00
9310	CHARTER COMMUNICATIONS	R	10/08/2025			111902		606.62
8443	CINTAS	R	10/08/2025			111903		223.04
2708	CLEANING SOLUTION SERVICES INC	R	10/08/2025			111904		10,310.95
1302	DE KEYSER CONST CO INC	R	10/08/2025			111905		1,516.50
0073	DE PERE WATER DEPT	R	10/08/2025			111906		33,306.17
9651	LESLIE A DENIS	R	10/08/2025			111907		45.00
0075	DIGGERS HOTLINE INC	R	10/08/2025			111908		785.15
0084	ELMSTAR ELECTRIC CORP	R	10/08/2025			111909		2,671.11
1757	EZ GLIDE GARAGE DOORS CORP	R	10/08/2025			111910		170.00
9676	FAITH LEAK DETECTION SERVICES	R	10/08/2025			111911		4,494.00
0200	FIRST SUPPLY LLC	R	10/08/2025			111912		324.53
9511	FORTICALL	R	10/08/2025			111913		67.36
0116	GRAINGER INC	R	10/08/2025			111914		562.20
0122	GREEN BAY REBUILDERS LLC	R	10/08/2025			111915		75.00
0446	HAWKINS INC	R	10/08/2025			111916		3,759.27

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9608	EMILY HEEG	R	10/08/2025			111917		135.00
9345	HOUSE OF HARLEY-DAVIDSON	R	10/08/2025			111918		610.45
9582	NICOLE ANN HUXFORD	R	10/08/2025			111919		27.00
5484	HYDROCORP LLC	R	10/08/2025			111920		2,671.11
0362	JOHNSON CONTROLS FIRE PROTECTI	R	10/08/2025			111921		2,024.94
1	KINGSTON, WILLIAM	R	10/08/2025			111922		36.07
0764	KERRY A KRUEGER	R	10/08/2025			111923		1,261.23
9655	LAURA KRULL	R	10/08/2025			111924		45.00
9010	WILL KUCHELMEISTER	R	10/08/2025			111925		147.65
3140	KUNDINGER FLUID POWER INC	R	10/08/2025			111926		511.02
6871	LAMAR COMPANIES	R	10/08/2025			111927		2,050.00
0779	VICKIE LAMBERT	R	10/08/2025			111928		245.60
5786	CINDY LEE	R	10/08/2025			111929		88.90
9256	LIFE-ASSIST INC	R	10/08/2025			111930		8,321.23
9005	PAMELA MANLEY	R	10/08/2025			111931		150.50
0173	MENARDS INC	R	10/08/2025			111932		1,435.44
7048	MENARDS Z GREEN BAY EAST	R	10/08/2025			111934		218.00
1630	BRIAN MITCHELL	R	10/08/2025			111935		477.25
0531	NORTHEAST AUTO PARTS INC	R	10/08/2025			111936		840.62
9657	MARY PAPLHAM	R	10/08/2025			111938		45.00
0208	POMP'S TIRE SERVICE INC	R	10/08/2025			111939		121.89
9610	POOL SUPPLY UNLIMITED	R	10/08/2025			111940		23,536.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7388	REPLAY SPORTS BAR & GRILL	R	10/08/2025			111941		168.00
0158	ROBERT E LEE & ASSOCIATES INC	R	10/08/2025			111942		7,323.90
3960	ROTO-ROOTER	R	10/08/2025			111943		15,640.00
7695	SAFE RESTRAINTS INC	R	10/08/2025			111944		8,137.12
9662	DANIEL & JANE KOLSTAD SEIDL	R	10/08/2025			111945		27.00
9663	DAVID & DANIELL SMITH	R	10/08/2025			111946		45.00
9601	SPARKLE AND SHINE CLEANING	R	10/08/2025			111947		110.00
0555	SPECTRUM	R	10/08/2025			111948		31.24
4816	STATE OF WI COURT FINES & SURC	R	10/08/2025			111949		3,005.18
0752	SYSTEMS FURNITURE LLC	R	10/08/2025			111950		58,222.00
1528	TEAM APPAREL & SPECIALTIES INC	R	10/08/2025			111951		2,413.35
9372	TERMINIX WIL KIL	R	10/08/2025			111952		122.43
1327	JENNIFER L TOBISON	R	10/08/2025			111953		7.14
1517	TOTAL ENERGY SYSTEMS, LLC	R	10/08/2025			111954		4,987.88
3401	TRIPLE P INC	R	10/08/2025			111955		26.70
0268	TRUCK EQUIPMENT INC	R	10/08/2025			111956		390.21
0272	UNIFORM SHOPPE INC	R	10/08/2025			111957		20.00
3707	VIKING ELECTRIC SUPPLY	R	10/08/2025			111958		19,785.33
9666	AIMEE VILLWOCK	R	10/08/2025			111959		27.00
6694	WACOP	R	10/08/2025			111960		450.00
9667	LEE & ANGELA WHIPP	R	10/08/2025			111961		45.00
0298	WI PUBLIC SERVICE	R	10/08/2025			111962		5,660.73

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9642	KATIE WIESNER	R	10/08/2025			111963		61.46
5260	WINDSTREAM	R	10/08/2025			111964		13.62
9507	WONDERLAND TIRE COMPANY INC	R	10/08/2025			111965		271.86
3962	AMERICAN WATER WORKS ASSOCIATI	R	10/15/2025			111966		4,775.00
9389	ASSETWORKS	R	10/15/2025			111967		6,723.00
0020	BADGERLAND PRINTING INC	R	10/15/2025			111968		130.00
0023	BATTERIES PLUS LLC	R	10/15/2025			111969		69.90
0028	BAY VERTE MACHINERY INC	R	10/15/2025			111970		74.95
8891	BAYCARE AURORA LLC	R	10/15/2025			111971		3,797.25
9089	BERGSTROM CHEVROLET OF GREEN B	R	10/15/2025			111972		39.41
9530	BERNERS-SCHROBER ASSOC INC	R	10/15/2025			111973		1,800.00
9620	JIRHOD BRENNAN	R	10/15/2025			111974		32.71
0039	BROOKS TRACTOR INC	R	10/15/2025			111975		97,950.00
9262	JOHN BUSHMAKER	R	10/15/2025			111976		187.25
0536	CDW GOVERNMENT INC	R	10/15/2025			111977		5,243.70
9310	CHARTER COMMUNICATIONS	R	10/15/2025			111978		237.31
8443	CINTAS	R	10/15/2025			111979		325.07
7639	CORE & MAIN LP	R	10/15/2025			111980		1,123.28
9703	CROHN'S AND COLITIS FOUNDATION	R	10/15/2025			111981		250.00
6739	CTW CORP	R	10/15/2025			111982		33,971.00
9250	CYCLING BREWS TAPROOM	R	10/15/2025			111983		500.00
7034	CAREY DANEN	R	10/15/2025			111984		153.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9079	AMY DARNICK	R	10/15/2025			111985		26.18
1302	DE KEYSER CONST CO INC	R	10/15/2025			111986		9,309.14
0073	DE PERE WATER DEPT	R	10/15/2025			111987		97.49
9299	BRIANNA DELVAUX	R	10/15/2025			111988		67.44
7753	ECS MIDWEST LLC	R	10/15/2025			111989		2,307.65
9704	FIRE MEDIC LLC	R	10/15/2025			111990		750.00
9653	GREGORY & KELLY GOHR	R	10/15/2025			111991		18.00
0116	GRAINGER INC	R	10/15/2025			111992		148.06
4902	HALRON LUBRICANTS INC	R	10/15/2025			111993		19,215.00
8874	SARAH HUETTL	R	10/15/2025			111994		405.36
6932	IMAGETREND INC.	R	10/15/2025			111995		2,216.85
1276	JX ENTERPRISES INC	R	10/15/2025			111996		5,172.81
4584	KRUCZEK CONST INC	R	10/15/2025			111997		293,835.11
1823	TOWN OF LAWRENCE	R	10/15/2025			111998		11,959.89
7082	LEE RECREATION LLC	R	10/15/2025			111999		3,270.00
7446	MACQUEEN EQUIPMENT	R	10/15/2025			112000		248.91
8340	BETTY MAROVICH	R	10/15/2025			112001		27.99
0173	MENARDS INC	R	10/15/2025			112002		860.17
8431	MULTI MEDIA CHANNELS LLC	R	10/15/2025			112003		662.88
7671	PLAYPOWER LT FARMINGTON INC	R	10/15/2025			112004		81.54
0211	POSITIVE PROMOTIONS	R	10/15/2025			112005		2,326.05
9151	PRECISE MRM LLC	R	10/15/2025			112006		1,080.00

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0467	PUBLIC SERVICE COMMISSION OF W	R	10/15/2025			112007		8,539.93
0227	REINDERS INC	R	10/15/2025			112008		310.61
9661	SCHMITZ READY MIX INC	R	10/15/2025			112009		651.00
0252	SOUTHSIDE TIRE CO INC	R	10/15/2025			112010		393.50
9465	STANTEC CONSULTING SERVICES IN	R	10/15/2025			112011		15,126.50
1528	TEAM APPAREL & SPECIALTIES INC	R	10/15/2025			112012		200.80
9372	TERMINIX WIL KIL	R	10/15/2025			112013		119.78
9484	TOP PACK DEFENSE	R	10/15/2025			112014		438.14
5701	TOTER LLC	R	10/15/2025			112015		17,423.75
0268	TRUCK EQUIPMENT INC	R	10/15/2025			112016		22.78
7015	US BANK EQUIPMENT FINANCE	R	10/15/2025			112017		221.28
1229	UTILITY SALES AND SERVICE INC	R	10/15/2025			112018		99,117.58
1355	RONALD J VANPRICE	R	10/15/2025			112019		342.00
8890	WALKER CONSULTANTS	R	10/15/2025			112020		16,500.00
0298	WI PUBLIC SERVICE	R	10/15/2025			112021		4,227.90
0044	BROWN COUNTY REGISTER OF DEEDS	R	10/15/2025			112022		90.00
0178	SECURIAN FINANCIAL GROUP, INC.	R	10/15/2025			112023		5,454.03
7872	STANDARD INSURANCE COMPANY	R	10/15/2025			112024		3,210.20
0016	ASSOCIATED BANK	R	10/17/2025			112025		175.00
0472	FOX COMMUNITIES CREDIT UNION	R	10/17/2025			112026		800.00
7950	FOX COMMUNITIES CREDIT UNION	R	10/17/2025			112027		7.00
0471	IAFF LOCAL 141 AFL-CIO CLC	R	10/17/2025			112028		684.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4262	LIFE INSURANCE OF THE SOUTHWES	R	10/17/2025			112029		2,215.30
5096	AMERILUX INTERNATIONAL LLC	R	10/15/2025			112030		3,000,000.00
8410	1ST CHOICE PEST CONTROL LLC	R	10/22/2025			112031		490.00
0001	A1 ELEVATOR SALES & SERVICE CO	R	10/22/2025			112032		365.25
0302	AIRGAS USA LLC	R	10/22/2025			112033		1,269.90
0652	AL'S UPHOLSTERY CO LLC SC	R	10/22/2025			112034		150.00
6551	ASSOCIATED BANK	R	10/22/2025			112035		159.43
2050	ASSOCIATED TRUST COMPANY INC	R	10/22/2025			112036		3,325.00
5405	AT&T MOBILITY	R	10/22/2025			112037		1,977.59
9138	AURORA HEALTH CARE INC	R	10/22/2025			112038		1,343.16
0442	BADGER LABORATORIES INC	R	10/22/2025			112039		846.00
0023	BATTERIES PLUS LLC	R	10/22/2025			112040		413.95
0027	BAY TOWEL INC	R	10/22/2025			112041		278.27
0028	BAY VERTE MACHINERY INC	R	10/22/2025			112042		361.47
9077	BERGSTROM FORD OF GREEN BAY	R	10/22/2025			112043		335.81
4286	JEDD BRADLEY	R	10/22/2025			112044		64.33
0046	BROWN COUNTY PORT & RESOURCE R	R	10/22/2025			112045		40,554.06
0536	CDW GOVERNMENT INC	R	10/22/2025			112046		10,354.06
8800	CIVICPLUS LLC	R	10/22/2025			112047		945.00
2708	CLEANING SOLUTION SERVICES INC	R	10/22/2025			112048		3,695.46
7782	CONWAY SHIELD	R	10/22/2025			112049		1,522.50
7639	CORE & MAIN LP	R	10/22/2025			112050		3,832.12

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1302	DE KEYSER CONST CO INC	R	10/22/2025			112051		9,518.62
9042	ENVIRONMENTAL EQUIP & SERV INC	R	10/22/2025			112052		33.20
7422	EXCEL UNDERGROUND LLC	R	10/22/2025			112053		7,760.71
0200	FIRST SUPPLY LLC	R	10/22/2025			112054		31.37
8011	GOVERNMENTJOBS.COM INC	R	10/22/2025			112055		1,344.90
5830	GRAEF INC	R	10/22/2025			112056		47,283.63
7245	GREEN BAY WATER UTILITY	R	10/22/2025			112057		11,030.00
0943	DALE HAAGEN	R	10/22/2025			112058		3,017.90
1399	INDOFF INC	R	10/22/2025			112059		50.85
0362	JOHNSON CONTROLS FIRE PROTECTI	R	10/22/2025			112060		687.70
1276	JX ENTERPRISES INC	R	10/22/2025			112061		5,096.67
2289	KUSSMAUL ELECTRONICS CO INC	R	10/22/2025			112062		84.88
0160	LIZER LAWN CARE & IRRIGATION	R	10/22/2025			112063		900.00
7444	SARA LORNSON	R	10/22/2025			112064		16.52
0173	MENARDS INC	R	10/22/2025			112065		246.08
1	MERCEDES BERNARDO SERRANO	R	10/22/2025			112066		25.20
9697	MJT TRUCKING LLC	R	10/22/2025			112067		4,080.00
3191	NCI	R	10/22/2025			112068		225.65
0531	NORTHEAST AUTO PARTS INC	R	10/22/2025			112069		1,842.20
2788	CHAD OPICKA	R	10/22/2025			112071		151.91
1246	PREVEA HEALTH	R	10/22/2025			112072		951.00
9134	PROVIDENT LIFE & ACCIDENT INS	R	10/22/2025			112073		936.82

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6948	RAY'S TIRE	R	10/22/2025			112074		1,414.91
8387	RED POWER DIESEL	R	10/22/2025			112075		291.14
0228	RENT A FLASH OF WISCONSIN INC	R	10/22/2025			112076		597.60
0501	HSHS SAINT MARY'S HOSPITAL	R	10/22/2025			112077		4.82
0235	HSHS SAINT VINCENT HOSPITAL	R	10/22/2025			112078		77.05
1	SCHEELK, KATIE	R	10/22/2025			112079		48.50
3545	SHORT ELLIOTT HENDRICKSON INC	R	10/22/2025			112080		20,958.43
9259	STERLING INFOSYSTEMS INC	R	10/22/2025			112081		100.00
4842	THOMSON REUTERS	R	10/22/2025			112082		380.55
7309	TRILLIUM TRANSPORTATION FUELS	R	10/22/2025			112083		2,263.75
0268	TRUCK EQUIPMENT INC	R	10/22/2025			112084		82.11
3707	VIKING ELECTRIC SUPPLY	R	10/22/2025			112085		724.14
8380	WALLANDER SUPPLY CO	R	10/22/2025			112086		455.60
7324	WAUKESHA COUNTY TECH COLLEGE	R	10/22/2025			112087		145.00
9017	WHITE CAP LP	R	10/22/2025			112088		3,384.95
2645	WI DEPT OF JUSTICE	R	10/22/2025			112089		133.00
8981	WI DEPT OF REVENUE	R	10/22/2025			112090		18,417.95
0294	WI DEPT OF TRANSPORTATION BBS	R	10/22/2025			112091		20,050.21
8410	1ST CHOICE PEST CONTROL LLC	R	10/29/2025			112092		650.00
5405	AT&T MOBILITY	R	10/29/2025			112093		1,067.49
9313	ATMOSPHERE COMMERCIAL INTERIOR	R	10/29/2025			112094		681.15
6184	AURORA HEALTH CARE	R	10/29/2025			112095		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1698	B A T I	R	10/29/2025			112096		304.85
0020	BADGERLAND PRINTING INC	R	10/29/2025			112097		133.00
1323	EDMUND BALCER	R	10/29/2025			112098		2,048.52
0028	BAY VERTE MACHINERY INC	R	10/29/2025			112099		329.98
8324	JESSE BELLEAU	R	10/29/2025			112100		75.80
9089	BERGSTROM CHEVROLET OF GREEN B	R	10/29/2025			112101		222.44
9077	BERGSTROM FORD OF GREEN BAY	R	10/29/2025			112102		211.40
9408	JOE BLOEMER	R	10/29/2025			112103		479.36
6814	JAMES BOYD	R	10/29/2025			112104		40.00
2944	BROWN COUNTY JAIL	R	10/29/2025			112105		135.00
2984	BROWN COUNTY TREASURER	R	10/29/2025			112106		309,991.12
0520	CENTRAL BROWN COUNTY WATER AUT	R	10/29/2025			112107		284,228.41
8443	CINTAS	R	10/29/2025			112108		225.41
2708	CLEANING SOLUTION SERVICES INC	R	10/29/2025			112109		371.99
7639	CORE & MAIN LP	R	10/29/2025			112110		7,403.00
2926	CROSBY HEAVY DUTY WRECKER SERV	R	10/29/2025			112111		100.00
7127	DAVE'S SPORT & MARINE INC	R	10/29/2025			112112		433.00
0075	DIGGERS HOTLINE INC	R	10/29/2025			112113		39.10
6030	DISCOUNT SCHOOL SUPPLY	R	10/29/2025			112114		70.05
4915	ENVIROTECH EQUIPMENT CO	R	10/29/2025			112115		631.30
0200	FIRST SUPPLY LLC	R	10/29/2025			112116		64.25
0835	FOSTER COACH SALES INC	R	10/29/2025			112117		1,657.91

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7767	FREEDOM OVERHEAD DOORS	R	10/29/2025			112118		210.00
0562	GALLS LLC	R	10/29/2025			112119		303.98
8347	GFL ENVIRONMENTAL	R	10/29/2025			112120		2,083.75
8477	GOVOS INC	R	10/29/2025			112121		17,502.98
0124	GREEN BAY CITY TREASURER	R	10/29/2025			112122		842.35
0348	GREEN BAY METRO SEWERAGE DISTR	R	10/29/2025			112123		486,469.75
6608	TRISTA GROTH	R	10/29/2025			112124		144.24
9705	JANELLE HANSEN	R	10/29/2025			112125		250.00
1252	HURCKMAN MECHANICAL INDUSTRIES	R	10/29/2025			112126		1,706.00
8914	INNER DIMENSIONS WELLNESS LLC	R	10/29/2025			112127		194.60
8355	DANIELLE JAUQUET	R	10/29/2025			112128		275.17
9504	JOHN'S JOHNS LLC	R	10/29/2025			112129		135.00
8364	JOHNSTONE SUPPLY	R	10/29/2025			112130		1,086.23
1276	JX ENTERPRISES INC	R	10/29/2025			112131		270.05
9278	KK INTEGRATED LOGISTICS INC	R	10/29/2025			112132		3,060.00
9256	LIFE-ASSIST INC	R	10/29/2025			112133		371.24
7444	SARA LORNSON	R	10/29/2025			112134		372.68
9706	DANIEL LUNDSTROM	R	10/29/2025			112135		250.00
0173	MENARDS INC	R	10/29/2025			112136		309.78
0531	NORTHEAST AUTO PARTS INC	R	10/29/2025			112137		229.45
8095	NORTHEAST WI TECH COLLEGE	R	10/29/2025			112138		50.00
1	ODONEZ, URIEL	R	10/29/2025			112139		14.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ODONNELL, CONOR	R	10/29/2025			112140		16.00
0197	PACKER CITY INTL TRUCKS INC	R	10/29/2025			112141		304.78
9707	PIONEER SOFTWASH LLC	R	10/29/2025			112142		400.00
0208	POMP'S TIRE SERVICE INC	R	10/29/2025			112143		3,071.74
0227	REINDERS INC	R	10/29/2025			112144		1,204.71
7371	RJM CONSTRUCTION LLC	R	10/29/2025			112145		8,947.50
8771	SABEL MECHANICAL LLC	R	10/29/2025			112146		2,678.97
9601	SPARKLE AND SHINE CLEANING	R	10/29/2025			112147		110.00
1695	TOYS FOR TRUCKS	R	10/29/2025			112148		1,249.26
9708	GRACE TREML	R	10/29/2025			112149		148.00
0268	TRUCK EQUIPMENT INC	R	10/29/2025			112150		579.60
7527	WI DEPT OF JUSTICE	R	10/29/2025			112151		1,225.50
0298	WI PUBLIC SERVICE	R	10/29/2025			112152		1,792.83
7783	WINCRAFT INC	R	10/29/2025			112153		907.05
0016	ASSOCIATED BANK	R	10/31/2025			112154		175.00
8187	WISCONSIN DEPT OF REVENUE	R	10/31/2025			112155		40.97
0472	FOX COMMUNITIES CREDIT UNION	R	10/31/2025			112156		800.00
7950	FOX COMMUNITIES CREDIT UNION	R	10/31/2025			112157		7.00
0471	IAFF LOCAL 141 AFL-CIO CLC	R	10/31/2025			112158		684.80
4262	LIFE INSURANCE OF THE SOUTHWES	R	10/31/2025			112159		1,135.63
5590	STEVE BLOEMER	R	10/29/2025			112160		479.36
9709	JAMES DIEDERICH	R	10/29/2025			112161		219.81

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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:	334			6,711,330.13	0.00	6,711,164.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	36			1,115,153.29	0.00	1,115,153.29
EFT:	0			0.00	0.00	0.00
NON CHECKS:	1			0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS	0.00			
		VOID CREDITS	166.13CR	166.13CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	372	7,826,317.29	0.00	7,826,317.29
BANK: AP TOTALS:	372	7,826,317.29	0.00	7,826,317.29
REPORT TOTALS:	372	7,826,317.29	0.00	7,826,317.29

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: 10/01/2025 THRU 10/31/2025
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: NO
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
