

VENDOR SET: 01 City of De Pere
BANK: * ALL BANKS
DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0042	VOID CHECK	V	12/03/2025			112438		
0042	BROWN COUNTY HIGHWAY DEPARTMEN							
0042	BROWN COUNTY HIGHWAY DEPARTMEN							
7189	BROWN COUNTY HIGHWAY DEPVOIDED	V	12/10/2025			112498		200.00CR
7189	KWIK TRIP INC							
7189	KWIK TRIP INC							
	KWIK TRIP INC	VOIDED	V 12/10/2025			112525		40.08CR
	VOID CHECK	V	12/17/2025			112601		
9735	DEBORA ANN BEANE REV TRUST							
9735	DEBORA ANN BEANE REV TRUST							
	DEBORA ANN BEANE REV TRUVOIDED	V	12/31/2025			112649		301.64CR
1	LAABS, JASON J	VOIDED						
1	LAABS, JASON J	VOIDED						
	LAABS, JASON J	VOIDED	V 12/31/2025			112701		54.83CR
	VOID CHECK	V	12/31/2025			112709		
	VOID CHECK	V	12/31/2025			112714		

* * 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:	8 VOID DEBITS	0.00		
	VOID CREDITS	596.55CR	596.55CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	8	596.55CR	0.00	0.00
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DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7189	KWIK TRIP INC	D	12/03/2025			001359		2,047.65
9085	WI DEPT OF REVENUE	D	12/03/2025			001360		1,154.46
7526	CITY OF DE PERE - FLEX	D	12/12/2025			001361		3,683.68
5133	EMPOWER RETIREMENT (GREAT WEST	D	12/12/2025			001362		16,775.14
9729	INTERNAL REVENUE SERVICE	D	12/12/2025			001363		177,124.42
0483	NATIONWIDE RETIREMENT SOLUTION	D	12/12/2025			001364		7,759.00
5410	WI DEPT OF REVENUE	D	12/12/2025			001365		40.80
0596	WI SCTF	D	12/12/2025			001366		1,163.84
9730	WISCONSIN DEPARTMENT OF REVENU	D	12/12/2025			001367		33,483.20
7189	KWIK TRIP INC	D	12/10/2025			001368		64.52
0055	CITY OF DE PERE - DENTAL	D	12/17/2025			001369		16,126.54
0056	CITY OF DE PERE - HEALTH	D	12/17/2025			001370		244,344.60
0299	WI RETIREMENT FUND	D	12/17/2025			001371		202,972.66
5650	ELAN FINANCIAL SERVICES	D	12/17/2025			001372		32,552.89
7189	KWIK TRIP INC	D	12/17/2025			001373		1,567.55
7526	CITY OF DE PERE - FLEX	D	12/26/2025			001381		3,683.68
5133	EMPOWER RETIREMENT (GREAT WEST	D	12/26/2025			001382		13,824.60
9729	INTERNAL REVENUE SERVICE	D	12/26/2025			001383		138,790.77
0483	NATIONWIDE RETIREMENT SOLUTION	D	12/26/2025			001384		7,759.00
5410	WI DEPT OF REVENUE	D	12/26/2025			001385		83.30
0596	WI SCTF	D	12/26/2025			001386		1,163.84
9730	WISCONSIN DEPARTMENT OF REVENU	D	12/26/2025			001387		26,520.89

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5650	ELAN FINANCIAL SERVICES	D	12/31/2025			001388		3,563.82
3303	FIRST AMERICAN TITLE INS COMPA	D	12/31/2025			001389		129,734.05
7189	KWIK TRIP INC	D	12/31/2025			001390		2,135.26
8410	1ST CHOICE PEST CONTROL LLC	R	12/03/2025			112377		900.00
2492	ALCOPRO LLC SC	R	12/03/2025			112378		4,532.50
2982	ALL CITY COMMUNICATIONS INC	R	12/03/2025			112379		115.00
7873	AMERICAN CONS AND BILL SOL INC	R	12/03/2025			112380		1,042.00
9389	ASSETWORKS	R	12/03/2025			112381		20,290.90
6551	ASSOCIATED BANK	R	12/03/2025			112382		1,000.00
2050	ASSOCIATED TRUST COMPANY INC	R	12/03/2025			112383		4,750.00
9721	AVINEON INC	R	12/03/2025			112384		9,149.09
0020	BADGERLAND PRINTING INC	R	12/03/2025			112385		1,765.00
0027	BAY TOWEL INC	R	12/03/2025			112386		182.21
8891	BAYCARE AURORA LLC	R	12/03/2025			112387		210.48
0025	BAYCOM INC	R	12/03/2025			112388		217.50
6473	BEAVER OF WISCONSIN INC	R	12/03/2025			112389		127.50
9077	BERGSTROM FORD OF GREEN BAY	R	12/03/2025			112390		8.96
9727	BIEBERS UNDERWATER RECOVERY LL	R	12/03/2025			112391		450.00
1532	BOBCAT PLUS INC	R	12/03/2025			112392		7,638.19
6814	JAMES BOYD	R	12/03/2025			112393		40.00
2944	BROWN COUNTY JAIL	R	12/03/2025			112394		1,215.00
0044	BROWN COUNTY REGISTER OF DEEDS	R	12/03/2025			112395		30.00

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7745	KELLY BURKE	R	12/03/2025			112396		21.56
0520	CENTRAL BROWN COUNTY WATER AUT	R	12/03/2025			112397		283,353.47
8443	CINTAS	R	12/03/2025			112398		225.41
2708	CLEANING SOLUTION SERVICES INC	R	12/03/2025			112399		1,958.12
1516	CLIFTONLARSONALLEN LLP	R	12/03/2025			112400		9,660.00
7639	CORE & MAIN LP	R	12/03/2025			112401		9,139.00
8740	CUMMINS SALES AND SERVICE	R	12/03/2025			112402		1,614.23
1302	DE KEYSER CONST CO INC	R	12/03/2025			112403		12,575.24
0073	DE PERE WATER DEPT	R	12/03/2025			112404		46.18
7686	DOG WASTE DEPOT	R	12/03/2025			112405		289.77
0331	FERGUSON WATERWORKS #1476 INC	R	12/03/2025			112406		3,094.50
0200	FIRST SUPPLY LLC	R	12/03/2025			112407		1,719.88
8347	GFL ENVIRONMENTAL	R	12/03/2025			112408		2,083.75
2544	GLOBAL RECOGNITION INC	R	12/03/2025			112409		103.40
6923	GORDON FLESCH COMPANY INC.	R	12/03/2025			112410		164.26
0116	GRAINGER INC	R	12/03/2025			112411		159.71
0117	GRAYBAR ELECTRIC COMPANY INC	R	12/03/2025			112412		63.00
8892	GREAT LAKES TESTING INC	R	12/03/2025			112413		1,326.00
0124	GREEN BAY CITY TREASURER	R	12/03/2025			112414		450.00
0348	GREEN BAY METRO SEWERAGE DISTR	R	12/03/2025			112415		540,169.57
6608	TRISTA GROTH	R	12/03/2025			112416		220.76
4902	HALRON LUBRICANTS INC	R	12/03/2025			112417		1,497.00

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5484	HYDROCORP LLC	R	12/03/2025			112418		2,671.11
9003	IMLA	R	12/03/2025			112419		669.00
1399	INDOFF INC	R	12/03/2025			112420		173.12
9692	J'S SUPERB PAINTING LLC	R	12/03/2025			112421		2,800.00
9504	JOHN'S JOHNS LLC	R	12/03/2025			112422		135.00
9680	JENNIFER LYNN JOHNSON	R	12/03/2025			112423		27.00
1276	JX ENTERPRISES INC	R	12/03/2025			112424		160.35
6944	KUEHN PRINTING LLC	R	12/03/2025			112425		159.00
3140	KUNDINGER FLUID POWER INC	R	12/03/2025			112426		79.94
9431	L & M CARRIAGE SERVICE	R	12/03/2025			112427		600.00
9230	LAFORCE INC	R	12/03/2025			112428		8,415.00
6577	LAKELAND LAWN CARE	R	12/03/2025			112429		1,500.00
7875	LF GEORGE INC	R	12/03/2025			112430		192.73
9256	LIFE-ASSIST INC	R	12/03/2025			112431		1,492.13
0160	LIZER LAWN CARE & IRRIGATION	R	12/03/2025			112432		500.00
9718	MARMIC FIRE & SAFETY CO INC	R	12/03/2025			112433		431.58
9055	MC TOOLS AND REPAIR LLC	R	12/03/2025			112434		178.36
9445	RYAN MCSHANE	R	12/03/2025			112435		183.26
5207	MDE INC	R	12/03/2025			112436		924.00
0173	MENARDS INC	R	12/03/2025			112437		1,112.48
9710	MIDWEST SALT LLC	R	12/03/2025			112439		3,863.84
6872	MINNESOTA WISCONSIN PLAYGROUND	R	12/03/2025			112440		4,659.00

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7129	NELSON TACTICAL	R	12/03/2025			112441		1,684.24
4656	NORTHEAST ASPHALT INC	R	12/03/2025			112442		214,520.44
0531	NORTHEAST AUTO PARTS INC	R	12/03/2025			112443		178.32
7823	NUTRIEN AG SOLUTIONS	R	12/03/2025			112444		296.50
8027	ONE CURB N DECOR LLC	R	12/03/2025			112445		105.00
9113	ONWARD ACCOUNTING & CONSULTING	R	12/03/2025			112446		3,450.00
8327	OSBURN ASSOCIATES INC	R	12/03/2025			112447		1,203.16
9411	JESSIE PAQUE	R	12/03/2025			112448		4.20
9249	PEPPERBALL	R	12/03/2025			112449		7,604.90
5476	PERSONNEL EVALUATION INC	R	12/03/2025			112450		62.00
0208	POMP'S TIRE SERVICE INC	R	12/03/2025			112451		1,411.41
9419	POO FREE PARKS	R	12/03/2025			112452		329.98
1246	PREVEA HEALTH	R	12/03/2025			112453		120.00
7217	RAILWORKS TRACK SYSTEMS LLC	R	12/03/2025			112454		8,000.00
6948	RAY'S TIRE	R	12/03/2025			112455		2,709.24
0158	ROBERT E LEE & ASSOCIATES INC	R	12/03/2025			112456		447.25
9318	ROSENBAUM, RICK	R	12/03/2025			112457		250.00
6649	SCHMIDT BOAT LIFTS & DOCKS INC	R	12/03/2025			112458		17,984.00
2953	SHERWIN INDUSTRIES INC	R	12/03/2025			112459		1,051.11
3545	SHORT ELLIOTT HENDRICKSON INC	R	12/03/2025			112460		31,154.42
9601	SPARKLE AND SHINE CLEANING	R	12/03/2025			112461		110.00
4973	STAFFORD ROSENBAUM LLP	R	12/03/2025			112462		682.50

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9465	STANTEC CONSULTING SERVICES IN	R	12/03/2025			112463		6,347.35
1327	JENNIFER L TOBISON	R	12/03/2025			112464		5.04
6782	TRUCK COUNTRY OF WISC	R	12/03/2025			112465		580.89
0268	TRUCK EQUIPMENT INC	R	12/03/2025			112466		348.64
0857	USA BLUEBOOK	R	12/03/2025			112467		620.31
3707	VIKING ELECTRIC SUPPLY	R	12/03/2025			112468		136.38
0692	WI DEPT OF JUSTICE	R	12/03/2025			112469		275.00
1181	WI PARK AND RECREATION ASSOC	R	12/03/2025			112470		300.00
0298	WI PUBLIC SERVICE	R	12/03/2025			112471		41,604.35
7783	WINCRAFT INC	R	12/03/2025			112472		96.55
9507	WONDERLAND TIRE COMPANY INC	R	12/03/2025			112473		3,075.30
9713	WORLDSOURCE FASTENERS	R	12/03/2025			112474		460.00
0044	BROWN COUNTY REGISTER OF DEEDS	R	12/03/2025			112475		30.00
0016	ASSOCIATED BANK	R	12/12/2025			112476		175.00
8187	WISCONSIN DEPT OF REVENUE	R	12/12/2025			112477		72.84
0472	FOX COMMUNITIES CREDIT UNION	R	12/12/2025			112478		850.00
7950	FOX COMMUNITIES CREDIT UNION	R	12/12/2025			112479		7.00
0471	IAFF LOCAL 141 AFL-CIO CLC	R	12/12/2025			112480		684.80
4262	LIFE INSURANCE OF THE SOUTHWES	R	12/12/2025			112481		1,456.05
0302	AIRGAS USA LLC	R	12/10/2025			112482		420.27
0652	AL'S UPHOLSTERY CO LLC SC	R	12/10/2025			112483		150.00
0007	AMBROSIUS SALES & SERVICE INC	R	12/10/2025			112484		34.65

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2453	ASBESTOS REMOVAL INC	R	12/10/2025			112485		5,694.00
0496	ASTRO HYDRAULICS INC	R	12/10/2025			112486		1,217.74
5405	AT&T MOBILITY	R	12/10/2025			112487		1,880.47
0011	AT&T WISCONSIN	R	12/10/2025			112488		46.30
1380	AUTO HOE II INC	R	12/10/2025			112489		6,623.40
6842	BADGER SPORTING GOODS CO., INC	R	12/10/2025			112490		650.00
0020	BADGERLAND PRINTING INC	R	12/10/2025			112491		19.00
0028	BAY VERTE MACHINERY INC	R	12/10/2025			112492		299.99
0025	BAYCOM INC	R	12/10/2025			112493		3,296.75
9077	BERGSTROM FORD OF GREEN BAY	R	12/10/2025			112494		454.59
2705	CLIFFORD & JANE BOWERS	R	12/10/2025			112495		27.00
0649	BRAUER SUPPLY & EQUIPMENT	R	12/10/2025			112496		21,716.00
0039	BROOKS TRACTOR INC	R	12/10/2025			112497		12,036.10
0042	BROWN COUNTY HIGHWAY DEPARTMEN	V	12/10/2025			112498		200.00
0042	BROWN COUNTY HIGHWAY DEPARTMEN							
0042	BROWN COUNTY HIGHWAY DEPARTMEN							
M-CHECK	BROWN COUNTY HIGHWAY DEPVOIDED	V	12/10/2025			112498		200.00CR
2984	BROWN COUNTY TREASURER	R	12/10/2025			112499		400.00
0536	CDW GOVERNMENT INC	R	12/10/2025			112500		2,064.06
7693	CERTAPRO PAINTERS	R	12/10/2025			112501		10,883.83
9310	CHARTER COMMUNICATIONS	R	12/10/2025			112502		606.62
8443	CINTAS	R	12/10/2025			112503		252.89
2708	CLEANING SOLUTION SERVICES INC	R	12/10/2025			112504		4,873.49

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7782	CONWAY SHIELD	R	12/10/2025			112505		1,047.50
1302	DE KEYSER CONST CO INC	R	12/10/2025			112506		7,780.23
0276	DE PERE HARDWARE	R	12/10/2025			112507		99.84
7037	DEFINITELY DE PERE	R	12/10/2025			112508		578.80
0075	DIGGERS HOTLINE INC	R	12/10/2025			112509		633.00
6497	FIRE SAFETY USA INC	R	12/10/2025			112510		25,748.75
0200	FIRST SUPPLY LLC	R	12/10/2025			112511		90.55
9652	PAUL FISCHER SR	R	12/10/2025			112512		27.00
9511	FORTICALL	R	12/10/2025			112513		22.49
9044	FOX CITIES SIGN LLC	R	12/10/2025			112514		1,710.00
8802	GFC LEASING - WI	R	12/10/2025			112515		198.74
0117	GRAYBAR ELECTRIC COMPANY INC	R	12/10/2025			112516		734.88
6428	HIGHWAY LANDSCAPERS INC	R	12/10/2025			112517		90,239.61
6209	RUSS HOLCOMB	R	12/10/2025			112518		1,838.16
9345	HOUSE OF HARLEY-DAVIDSON	R	12/10/2025			112519		610.45
1252	HURCKMAN MECHANICAL INDUSTRIES	R	12/10/2025			112520		425.00
1399	INDOFF INC	R	12/10/2025			112521		18.95
8914	INNER DIMENSIONS WELLNESS LLC	R	12/10/2025			112522		123.20
8364	JOHNSTONE SUPPLY	R	12/10/2025			112523		15.34
1276	JX ENTERPRISES INC	R	12/10/2025			112524		856.55
7189	KWIK TRIP INC	V	12/10/2025			112525		40.08
7189	KWIK TRIP INC							
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M-CHECK	KWIK TRIP INC	VOIDED	V	12/10/2025		112525		40.08CR

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0779	VICKIE LAMBERT	R	12/10/2025			112526		395.80
9673	CASSIDY LARSEN	R	12/10/2025			112527		45.00
9256	LIFE-ASSIST INC	R	12/10/2025			112528		2.84
2044	LIGHTHOUSE TITLE INC	R	12/10/2025			112529		733.00
7158	MICHAEL LINSEN	R	12/10/2025			112530		210.90
0160	LIZER LAWN CARE & IRRIGATION	R	12/10/2025			112531		900.00
9718	MARMIC FIRE & SAFETY CO INC	R	12/10/2025			112532		434.16
0173	MENARDS INC	R	12/10/2025			112533		594.74
9732	TINA METZLER	R	12/10/2025			112534		390.00
0180	MONROE TRUCK EQUIPMENT INC	R	12/10/2025			112535		15.50
0531	NORTHEAST AUTO PARTS INC	R	12/10/2025			112536		444.74
8095	NORTHEAST WI TECH COLLEGE	R	12/10/2025			112537		299.00
0197	PACKER CITY INTL TRUCKS INC	R	12/10/2025			112538		11,815.32
1331	PACKER FASTENER & SUPPLY INC	R	12/10/2025			112539		98.57
7584	R LEWIS TECHNOLOGIES INC	R	12/10/2025			112540		75.00
9659	KEVIN & PATRICIA RAUCHHOLZ LIV	R	12/10/2025			112541		27.00
8387	RED POWER DIESEL	R	12/10/2025			112542		191.00
1409	RIVERSIDE ANIMAL HOSPITAL	R	12/10/2025			112543		81.00
0158	ROBERT E LEE & ASSOCIATES INC	R	12/10/2025			112544		2,380.75
6380	ROCK OIL REFINING INC	R	12/10/2025			112545		296.50
6161	SAINT NORBERT COLLEGE	R	12/10/2025			112546		1,710.00
0239	JUDITH SCHMIDT LEHMAN	R	12/10/2025			112547		5,248.22

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9733	SCREENVISION MEDIA	R	12/10/2025			112548		197.31
0555	SPECTRUM	R	12/10/2025			112549		31.24
4816	STATE OF WI COURT FINES & SURC	R	12/10/2025			112550		1,394.40
9103	SUAMICO TRAP LLC	R	12/10/2025			112551		5,394.00
9215	THERAPY DOGS UNITED INC	R	12/10/2025			112552		30.00
7309	TRILLIUM TRANSPORTATION FUELS	R	12/10/2025			112553		1,034.93
0272	UNIFORM SHOPPE INC	R	12/10/2025			112554		1,004.45
9728	VAN RITE PLUMBING INC	R	12/10/2025			112555		6,800.00
5892	VONBRIESEN & ROPER SC	R	12/10/2025			112556		547.50
0282	WESCO DISTRIBUTION INC	R	12/10/2025			112557		89.88
2645	WI DEPT OF JUSTICE	R	12/10/2025			112558		49.00
0298	WI PUBLIC SERVICE	R	12/10/2025			112559		10,060.18
6811	CHRYSTAL WOLLER	R	12/10/2025			112560		84.70
9507	WONDERLAND TIRE COMPANY INC	R	12/10/2025			112561		1,120.44
9713	WORLDSOURCE FASTENERS	R	12/10/2025			112562		405.80
0178	SECURIAN FINANCIAL GROUP, INC.	R	12/17/2025			112563		5,229.40
7872	STANDARD INSURANCE COMPANY	R	12/17/2025			112564		3,274.85
0302	AIRGAS USA LLC	R	12/17/2025			112565		1,482.90
6551	ASSOCIATED BANK	R	12/17/2025			112566		97.75
2050	ASSOCIATED TRUST COMPANY INC	R	12/17/2025			112567		475.00
5405	AT&T MOBILITY	R	12/17/2025			112568		2,091.08
0442	BADGER LABORATORIES INC	R	12/17/2025			112569		1,008.00

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0027	BAY TOWEL INC	R	12/17/2025			112570		278.27
8891	BAYCARE AURORA LLC	R	12/17/2025			112571		902.97
9077	BERGSTROM FORD OF GREEN BAY	R	12/17/2025			112572		415.37
6814	JAMES BOYD	R	12/17/2025			112573		172.20
4286	JEDD BRADLEY	R	12/17/2025			112574		97.85
2944	BROWN COUNTY JAIL	R	12/17/2025			112575		45.00
2984	BROWN COUNTY TREASURER	R	12/17/2025			112576		1,169.67
0050	CAMERA CORNER INC	R	12/17/2025			112577		14,268.57
0536	CDW GOVERNMENT INC	R	12/17/2025			112578		7,669.69
8443	CINTAS	R	12/17/2025			112579		519.56
2708	CLEANING SOLUTION SERVICES INC	R	12/17/2025			112580		1,811.77
9595	CORNERSTONE ONDEMAND CANADA IN	R	12/17/2025			112581		1,410.00
8672	CITY OF DE PERE TAX COLLECTION	R	12/17/2025			112582		140.94
8909	RICHARD DE WEERT	R	12/17/2025			112583		6,670.40
3248	RODNEY DEVILEY	R	12/17/2025			112584		5,070.00
7422	EXCEL UNDERGROUND LLC	R	12/17/2025			112585		5,882.71
1	FUNK, TIMOTHY H	R	12/17/2025			112586		1.27
7245	GREEN BAY WATER UTILITY	R	12/17/2025			112587		11,030.00
8169	SARA HERMSEN	R	12/17/2025			112588		45.00
9463	IMPACT RECOVERY SYSTEMS INC	R	12/17/2025			112589		4,490.78
1399	INDOFF INC	R	12/17/2025			112590		18.95
8355	DANIELLE JAUQUET	R	12/17/2025			112591		56.00

VENDOR SET: 01 City of De Pere

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DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9504	JOHN'S JOHNS LLC	R	12/17/2025			112592		135.00
6541	TIM JONET	R	12/17/2025			112593		1,440.48
3140	KUNDINGER FLUID POWER INC	R	12/17/2025			112594		45.63
4617	LANGUAGE LINE SERVICES INC	R	12/17/2025			112595		8.64
8004	ANN LEDVINA	R	12/17/2025			112596		2,023.96
9256	LIFE-ASSIST INC	R	12/17/2025			112597		934.87
7444	SARA LORNSON	R	12/17/2025			112598		9.80
5635	MATTHEW T MAGNO	R	12/17/2025			112599		36.91
0173	MENARDS INC	R	12/17/2025			112600		1,555.73
0524	MJB INDUSTRIES INC	R	12/17/2025			112602		12,240.00
8833	CHELSEA MOBERG	R	12/17/2025			112603		237.37
0180	MONROE TRUCK EQUIPMENT INC	R	12/17/2025			112604		2,539.71
8431	MULTI MEDIA CHANNELS LLC	R	12/17/2025			112605		985.08
7129	NELSON TACTICAL	R	12/17/2025			112606		376.98
0531	NORTHEAST AUTO PARTS INC	R	12/17/2025			112607		137.40
0966	OLD DOMINION BRUSH	R	12/17/2025			112608		1,634.79
1331	PACKER FASTENER & SUPPLY INC	R	12/17/2025			112609		2,709.08
9411	JESSIE PAQUE	R	12/17/2025			112610		15.40
9677	CRAIG PEARSON	R	12/17/2025			112611		217.00
9151	PRECISE MRM LLC	R	12/17/2025			112612		1,100.00
1246	PREVEA HEALTH	R	12/17/2025			112613		695.00
0218	PROMOTIONAL DESIGNS INC	R	12/17/2025			112614		2,294.36

VENDOR SET: 01 City of De Pere

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DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9134	PROVIDENT LIFE & ACCIDENT INS	R	12/17/2025			112615		1,084.79
8067	QUADIENT LEASING USA INC	R	12/17/2025			112616		717.87
1890	S I METALS AND SUPPLY	R	12/17/2025			112617		324.00
0501	HSBS SAINT MARY'S HOSPITAL	R	12/17/2025			112618		21.89
0235	HSBS SAINT VINCENT HOSPITAL	R	12/17/2025			112619		181.99
7221	SCENICVIEW LANDSCAPE	R	12/17/2025			112620		3,600.00
9661	SCHMITZ READY MIX INC	R	12/17/2025			112621		4,200.00
3545	SHORT ELLIOTT HENDRICKSON INC	R	12/17/2025			112622		39,651.08
9734	PARKER R STOLTZMAN	R	12/17/2025			112623		450.02
8245	TELEFLEX LLC	R	12/17/2025			112624		1,150.00
9664	JAMES & ANNE TOBIAS-BECKER	R	12/17/2025			112625		33.00
1	TOWN N COUNTRY TITLE	R	12/17/2025			112626		55.00
0415	TRI CITY GLASS INC	R	12/17/2025			112627		570.00
0268	TRUCK EQUIPMENT INC	R	12/17/2025			112628		1,168.16
7015	US BANK EQUIPMENT FINANCE	R	12/17/2025			112629		289.55
0298	WI PUBLIC SERVICE	R	12/17/2025			112630		1,036.92
5260	WINDSTREAM	R	12/17/2025			112631		14.07
0050	CAMERA CORNER INC	R	12/17/2025			112632		7,448.30
0016	ASSOCIATED BANK	R	12/26/2025			112633		196.00
8187	WISCONSIN DEPT OF REVENUE	R	12/26/2025			112634		145.68
0472	FOX COMMUNITIES CREDIT UNION	R	12/26/2025			112635		850.00
7950	FOX COMMUNITIES CREDIT UNION	R	12/26/2025			112636		7.00

VENDOR SET: 01 City of De Pere

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DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0471	IAFF LOCAL 141 AFL-CIO CLC	R	12/26/2025			112637		787.52
4262	LIFE INSURANCE OF THE SOUTHWES	R	12/26/2025			112638		2,207.41
0302	AIRGAS USA LLC	R	12/31/2025			112639		600.03
0007	AMBROSIUS SALES & SERVICE INC	R	12/31/2025			112640		977.92
8987	ANNEX APPAREL AND PROMOTIONS L	R	12/31/2025			112641		736.80
6551	ASSOCIATED BANK	R	12/31/2025			112642		100.30
5405	AT&T MOBILITY	R	12/31/2025			112643		1,093.09
6803	AUTOMATIC MOTORS INC.	R	12/31/2025			112644		6,619.00
9626	LAURA AYON	R	12/31/2025			112645		33.33
0020	BADGERLAND PRINTING INC	R	12/31/2025			112646		60.00
0027	BAY TOWEL INC	R	12/31/2025			112647		278.27
0028	BAY VERTE MACHINERY INC	R	12/31/2025			112648		20.00
9735	DEBORA ANN BEANE REV TRUST	V	12/31/2025			112649		301.64
9735	DEBORA ANN BEANE REV TRUST							
9735	DEBORA ANN BEANE REV TRUST							
M-CHECK	DEBORA ANN BEANE REV TRUVOIDED	V	12/31/2025			112649		301.64CR
9736	TREVOR BEAUPRE	R	12/31/2025			112650		158.24
4441	DAVID BJORK	R	12/31/2025			112651		53.41
4283	TOM BLOHOWIAK	R	12/31/2025			112652		8.96
2831	BODART ELECTRIC SERVICE INC	R	12/31/2025			112653		9,033.00
6814	JAMES BOYD	R	12/31/2025			112654		40.00
0046	BROWN COUNTY PORT & RESOURCE R	R	12/31/2025			112655		29,162.12
0044	BROWN COUNTY REGISTER OF DEEDS	R	12/31/2025			112656		30.00

VENDOR SET: 01 City of De Pere

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DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2984	BROWN COUNTY TREASURER	R	12/31/2025			112657		210.00
0050	CAMERA CORNER INC	R	12/31/2025			112658		16,838.50
6575	CEDAR CORP	R	12/31/2025			112659		2,500.00
0520	CENTRAL BROWN COUNTY WATER AUT	R	12/31/2025			112660		282,559.49
7693	CERTAPRO PAINTERS	R	12/31/2025			112661		4,380.88
9310	CHARTER COMMUNICATIONS	R	12/31/2025			112662		237.31
8443	CINTAS	R	12/31/2025			112663		735.71
2708	CLEANING SOLUTION SERVICES INC	R	12/31/2025			112664		2,913.25
1516	CLIFTONLARSONALLEN LLP	R	12/31/2025			112665		6,300.00
7997	COMPLETE OFFICE	R	12/31/2025			112666		312.64
7639	CORE & MAIN LP	R	12/31/2025			112667		12,566.62
0069	DE PERE GREENHOUSE INC	R	12/31/2025			112668		75.00
1095	DE PERE HOUSING AUTHORITY	R	12/31/2025			112669		620.36
8908	DE PERE VFW POST 2113	R	12/31/2025			112670		250.00
8672	CITY OF DE PERE TAX COLLECTION	R	12/31/2025			112671		2,244.36
3212	DIXON ENGINEERING INC	R	12/31/2025			112672		1,350.00
7753	ECS MIDWEST LLC	R	12/31/2025			112673		7,844.85
7933	ELEVATE97	R	12/31/2025			112674		101,555.60
0084	ELMSTAR ELECTRIC CORP	R	12/31/2025			112675		16,994.00
6497	FIRE SAFETY USA INC	R	12/31/2025			112676		10,881.93
0098	FLY ME FLAG CO INC	R	12/31/2025			112677		972.00
9699	GREGORY FRIEDEL	R	12/31/2025			112678		45.00

VENDOR SET: 01 City of De Pere

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DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5532	GARROW OIL CORP	R	12/31/2025			112679		19,668.70
8347	GFL ENVIRONMENTAL	R	12/31/2025			112680		2,083.75
5349	RYAN GLIME	R	12/31/2025			112681		77.54
7764	GREAT AMERICA FINANCIAL SVCS	R	12/31/2025			112682		1,995.00
0348	GREEN BAY METRO SEWERAGE DISTR	R	12/31/2025			112683		476,094.40
9739	JEFFREY GROSS	R	12/31/2025			112684		155.09
0446	HAWKINS INC	R	12/31/2025			112685		3,215.94
9608	EMILY HEEG	R	12/31/2025			112686		45.00
9347	JEFFREY OR KRISTINA HOLLENBECK	R	12/31/2025			112687		155.09
0131	DAVID R HONGISTO	R	12/31/2025			112688		45.00
1252	HURCKMAN MECHANICAL INDUSTRIES	R	12/31/2025			112689		3,269.00
9582	NICOLE ANN HUXFORD	R	12/31/2025			112690		27.00
7069	IEI GENERAL CONTRACTORS INC.	R	12/31/2025			112691		198,452.85
8914	INNER DIMENSIONS WELLNESS LLC	R	12/31/2025			112692		97.30
8371	JACOBS FENCE LLC	R	12/31/2025			112693		3,360.00
9328	ALLEN JOHNSON	R	12/31/2025			112694		155.09
8364	JOHNSTONE SUPPLY	R	12/31/2025			112695		485.61
9740	LINDA KANE	R	12/31/2025			112696		155.09
3986	KIMPS ACE HARDWARE CORP	R	12/31/2025			112697		447.85
9741	RANDY KLIMENT	R	12/31/2025			112698		465.27
9654	JAMES & AMANDA KRIESCHER	R	12/31/2025			112699		45.00
4584	KRUCZEK CONST INC	R	12/31/2025			112700		466,919.26

VENDOR SET: 01 City of De Pere

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DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LAABS, JASON J	V	12/31/2025			112701		54.83
1	LAABS, JASON J	VOIDED						
1	LAABS, JASON J	VOIDED						
M-CHECK	LAABS, JASON J	VOIDED	V 12/31/2025			112701		54.83CR
2512	CHARLIE LEITERMAN	R	12/31/2025			112702		99.99
9256	LIFE-ASSIST INC	R	12/31/2025			112703		102.35
8910	LOVIN THE SKIN I'M IN	R	12/31/2025			112704		250.00
1	LUCK, EDWARD L	R	12/31/2025			112705		18.50
1443	MARTIN SYSTEMS INC	R	12/31/2025			112706		182.80
9742	MEDALLION PROPERTIES LLC	R	12/31/2025			112707		155.09
0173	MENARDS INC	R	12/31/2025			112708		1,021.90
6277	SHANNON METZLER	R	12/31/2025			112710		386.82
7869	NCLED	R	12/31/2025			112711		920.14
9743	ABBIE NORDHOLM	R	12/31/2025			112712		155.09
0531	NORTHEAST AUTO PARTS INC	R	12/31/2025			112713		1,581.22
8095	NORTHEAST WI TECH COLLEGE	R	12/31/2025			112715		1,500.00
2788	CHAD OPICKA	R	12/31/2025			112716		276.94
2716	PACE CORPORATION	R	12/31/2025			112717		1,221.16
0197	PACKER CITY INTL TRUCKS INC	R	12/31/2025			112718		871.52
9411	JESSIE PAQUE	R	12/31/2025			112719		4.76
9744	PAUL'S PANTRY	R	12/31/2025			112720		2,075.89
5476	PERSONNEL EVALUATION INC	R	12/31/2025			112721		25.00
0208	POMP'S TIRE SERVICE INC	R	12/31/2025			112722		1,333.42

VENDOR SET: 01 City of De Pere

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DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0467	PUBLIC SERVICE COMMISSION OF W	R	12/31/2025			112723		369.47
8277	R BAUMAN & ASSOCIATES SC	R	12/31/2025			112724		1,952.00
0228	RENT A FLASH OF WISCONSIN INC	R	12/31/2025			112725		3,863.00
3544	LUKE RIEDI	R	12/31/2025			112726		389.89
5867	COREY RODEWALD	R	12/31/2025			112727		472.64
9746	BERNARD OR MARGARET ROELS	R	12/31/2025			112728		465.27
9660	KATHY L ROHDE	R	12/31/2025			112729		27.00
9747	CLARA SAUER	R	12/31/2025			112730		155.09
7221	SCENICVIEW LANDSCAPE	R	12/31/2025			112731		1,950.00
9662	DANIEL & JANE KOLSTAD SEIDL	R	12/31/2025			112732		27.00
8911	SLEEP IN HEAVENLY PEACE WI - D	R	12/31/2025			112733		250.00
1	SMITS, JOSEPH D	R	12/31/2025			112734		25.28
1	SMITS, TED	R	12/31/2025			112735		52.72
8022	SOLARWINDS	R	12/31/2025			112736		1,203.06
6789	SPEEDY CLEAN DRAIN AND SEWER	R	12/31/2025			112737		55,311.76
7503	STANGEL INC	R	12/31/2025			112738		550.00
9465	STANTEC CONSULTING SERVICES IN	R	12/31/2025			112739		2,124.00
3378	STRYKER SALES LLC	R	12/31/2025			112740		1,076.40
4842	THOMSON REUTERS	R	12/31/2025			112741		380.55
1695	TOYS FOR TRUCKS	R	12/31/2025			112742		307.72
9665	THOMAS & SUSAN TRAINOR	R	12/31/2025			112743		27.00
0268	TRUCK EQUIPMENT INC	R	12/31/2025			112744		531.51

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DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9737	JAMES TRUCKEY	R	12/31/2025			112745		226.83
0272	UNIFORM SHOPPE INC	R	12/31/2025			112746		191.70
8562	WILLIAM VEAZIE	R	12/31/2025			112747		13.46
3707	VIKING ELECTRIC SUPPLY	R	12/31/2025			112748		174.62
7861	KRISTEN VINCENT	R	12/31/2025			112749		245.07
0919	VOGELS BUCKMAN APPRAISAL GROUP	R	12/31/2025			112750		2,000.00
1	WAGNER YOUNGER, CONSTANCE	R	12/31/2025			112751		22.58
9748	MARK WELTER	R	12/31/2025			112752		155.09
1089	DUSTIN WENDT	R	12/31/2025			112753		171.60
0294	WI DEPT OF TRANSPORTATION BBS	R	12/31/2025			112754		7,445.44
9325	WI DIV OF BUSINESS MNGMT	R	12/31/2025			112755		200.00
0298	WI PUBLIC SERVICE	R	12/31/2025			112756		14,159.27
9612	PARKER & HEATHER WILL	R	12/31/2025			112757		45.00
7021	WILSON AUTO COLLISION GREEN BA	R	12/31/2025			112758		1,140.74
9669	PATRICK & KAYLA ZIESMER	R	12/31/2025			112759		45.00
7519	ANGELA ZILLS	R	12/31/2025			112760		33.20
9750	BRAD YEALEY	R	12/31/2025			112761		325.00
0039	BROOKS TRACTOR INC	R	12/31/2025			112762		395.50
9749	COTALITY CENTRALIZED REFUNDS	R	12/31/2025			112763		2,279.07
1399	INDOFF INC	R	12/31/2025			112764		205.57
9256	LIFE-ASSIST INC	R	12/31/2025			112765		291.90
0173	MENARDS INC	R	12/31/2025			112766		1,589.61

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DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7194	METAL STORM INC	R	12/31/2025			112767		100.00
0180	MONROE TRUCK EQUIPMENT INC	R	12/31/2025			112768		342.99
7129	NELSON TACTICAL	R	12/31/2025			112769		251.24
6161	SAINT NORBERT COLLEGE	R	12/31/2025			112770		250.00
8297	TLB WOOD PRODUCTS LLC	R	12/31/2025			112771		1,395.14
1519	CHERYL J VERTZ	R	12/31/2025			112772		584.04
0818	KELVIN ZAHURONES	R	12/31/2025			112773		5,552.30

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	389	3,562,407.92	0.00	3,561,811.37
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	25	1,068,120.16	0.00	1,068,120.16
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	596.55CR	596.55CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	418	4,629,931.53	0.00	4,629,931.53
BANK: AP TOTALS:	418	4,629,931.53	0.00	4,629,931.53
REPORT TOTALS:	418	4,629,931.53	0.00	4,629,931.53

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: 12/01/2025 THRU 12/31/2025
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