VENDOR SET: 01 City of De Pere
BANK: * ALL BANKS
DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS		CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7875	LF GEORGE INC								
7875	LF GEORGE INC								
C-CHECK	LF GEORGE INC	VOIDED	V	11/12/2025			112244		192.73CR
0173	MENARDS INC								
0173	MENARDS INC								
C-CHECK	MENARDS INC	VOIDED	V	11/19/2025			112332		233.57CR
9544	NAPA AUTO PARTS								
9544	NAPA AUTO PARTS								
C-CHECK	NAPA AUTO PARTS	VOIDED	V	11/19/2025			112333		47.98CR

* * 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:	3	VOID DEBITS	0.00			
		VOID CREDITS	474.28CR	474.28CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	3	474.28CR	0.00	0.00
BANK: * TOTALS:	3	474.28CR	0.00	0.00

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7189	KWIK TRIP INC	D	11/05/2025			001335		2,164.96
6551	ASSOCIATED BANK	D	11/12/2025			001336		462,596.88
5650	ELAN FINANCIAL SERVICES	D	11/12/2025			001337		4,997.19
7189	KWIK TRIP INC	D	11/12/2025			001338		20.61
0016	ASSOCIATED BANK	D	11/14/2025			001339		120,402.78
7526	CITY OF DE PERE - FLEX	D	11/14/2025			001340		3,683.68
5133	EMPOWER RETIREMENT (GREAT WEST	D	11/14/2025			001341		14,894.85
0483	NATIONWIDE RETIREMENT SOLUTION	D	11/14/2025			001342		7,640.00
4043	WI DEPARTMENT OF REVENUE	D	11/14/2025			001343		23,156.14
5410	WI DEPT OF REVENUE	D	11/14/2025			001344		45.05
0596	WI SCTF	D	11/14/2025			001345		1,163.84
9220	EMC INSURANCE COMPANIES	D	11/19/2025			001346		61,353.02
7189	KWIK TRIP INC	D	11/19/2025			001347		1,600.85
9085	WI DEPT OF REVENUE	D	11/19/2025			001348		507.74
0055	CITY OF DE PERE - DENTAL	D	11/19/2025			001349		16,180.71
0056	CITY OF DE PERE - HEALTH	D	11/19/2025			001350		244,300.59
0299	WI RETIREMENT FUND	D	11/19/2025			001351		303,673.43
0016	ASSOCIATED BANK	D	11/28/2025			001352		123,368.46
7526	CITY OF DE PERE - FLEX	D	11/28/2025			001353		3,683.68
5133	EMPOWER RETIREMENT (GREAT WEST	D	11/28/2025			001354		14,697.01
0483	NATIONWIDE RETIREMENT SOLUTION	D	11/28/2025			001355		7,640.00
4043	WI DEPARTMENT OF REVENUE	D	11/28/2025			001356		23,742.12

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5410	WI DEPT OF REVENUE	D	11/28/2025			001357		37.40
0596	WI SCTF	D	11/28/2025			001358		1,163.84
7583	ADVANCE AUTO PARTS	R	11/05/2025			112162		18.57
7262	ADVANTAGE POLICE SUPPLY INC.	R	11/05/2025			112163		1,349.45
7873	AMERICAN CONS AND BILL SOL INC	R	11/05/2025			112164		1,042.00
5405	AT&T MOBILITY	R	11/05/2025			112165		1,822.32
0011	AT&T WISCONSIN	R	11/05/2025			112166		46.30
0020	BADGERLAND PRINTING INC	R	11/05/2025			112167		69.00
0027	BAY TOWEL INC	R	11/05/2025			112168		182.21
8891	BAYCARE AURORA LLC	R	11/05/2025			112169		215.78
9077	BERGSTROM FORD OF GREEN BAY	R	11/05/2025			112170		553.80
0039	BROOKS TRACTOR INC	R	11/05/2025			112171		11.12
0044	BROWN COUNTY REGISTER OF DEEDS	R	11/05/2025			112172		30.00
9715	CHRIS BUSSE	R	11/05/2025			112173		178.50
0536	CDW GOVERNMENT INC	R	11/05/2025			112174		153.52
8443	CINTAS	R	11/05/2025			112175		225.41
2708	CLEANING SOLUTION SERVICES INC	R	11/05/2025			112176		2,288.62
7997	COMPLETE OFFICE	R	11/05/2025			112177		397.63
7639	CORE & MAIN LP	R	11/05/2025			112178		31.50
8755	CR CANVAS SPECIALTIES INC	R	11/05/2025			112179		243.34
8740	CUMMINS SALES AND SERVICE	R	11/05/2025			112180		1,155.17
1302	DE KEYSER CONST CO INC	R	11/05/2025			112181		10,190.87

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9671	DENT RINGER INC	R	11/05/2025			112182		5,229.58
0200	FIRST SUPPLY LLC	R	11/05/2025			112183		117.85
7289	KIMBERLY FLOM	R	11/05/2025			112184		28.65
8194	FORAGE STORAGE SOLUTIONS LLC	R	11/05/2025			112185		164.00
5532	GARROW OIL CORP	R	11/05/2025			112186		19,365.74
8802	GFC LEASING - WI	R	11/05/2025			112187		198.74
6923	GORDON FLESCH COMPANY INC.	R	11/05/2025			112188		84.29
6428	HIGHWAY LANDSCAPERS INC	R	11/05/2025			112189		148,058.11
8463	INDUSTRIAL/ORGANIZATIONAL SOLU	R	11/05/2025			112190		701.00
9692	J'S SUPERB PAINTING LLC	R	11/05/2025			112191		2,250.00
5704	CANDICE KUNESH	R	11/05/2025			112192		190.00
9230	LAFORCE INC	R	11/05/2025			112193		1,832.00
9711	LANDSCAPE ARTISANS INC	R	11/05/2025			112194		10,790.00
9256	LIFE-ASSIST INC	R	11/05/2025			112195		968.90
7263	DANIEL LOTTER	R	11/05/2025			112196		207.84
0173	MENARDS INC	R	11/05/2025			112197		826.71
8094	JACK MLNARIK	R	11/05/2025			112198		261.92
7129	NELSON TACTICAL	R	11/05/2025			112199		3,336.38
0531	NORTHEAST AUTO PARTS INC	R	11/05/2025			112200		261.85
3250	NORTHERN LAKE SERVICE	R	11/05/2025			112201		115.00
0197	PACKER CITY INTL TRUCKS INC	R	11/05/2025			112202		330.00
9714	RYAN PERRAULT	R	11/05/2025			112203		126.00

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9716	SUE PLANERT	R	11/05/2025			112204		22.68
9151	PRECISE MRM LLC	R	11/05/2025			112205		1,763.63
0222	RNOW INC	R	11/05/2025			112206		788.40
0158	ROBERT E LEE & ASSOCIATES INC	R	11/05/2025			112207		103.50
6557	TILLMANN WHOLESALE GROWERS	R	11/05/2025			112208		117.25
1327	JENNIFER L TOBISON	R	11/05/2025			112209		12.11
0268	TRUCK EQUIPMENT INC	R	11/05/2025			112210		875.51
5892	VONBRIESEN & ROPER SC	R	11/05/2025			112211		73.00
0298	WI PUBLIC SERVICE	R	11/05/2025			112212		40,357.58
8410	1ST CHOICE PEST CONTROL LLC	R	11/12/2025			112213		525.00
1681	ADVANCE CONSTRUCTION INC	R	11/12/2025			112214		171,102.67
2982	ALL CITY COMMUNICATIONS INC	R	11/12/2025			112215		103.35
6551	ASSOCIATED BANK	R	11/12/2025			112216		46.15
0020	BADGERLAND PRINTING INC	R	11/12/2025			112217		325.00
0027	BAY TOWEL INC	R	11/12/2025			112218		96.06
0649	BRAUER SUPPLY & EQUIPMENT	R	11/12/2025			112219		1,782.85
2984	BROWN COUNTY TREASURER	R	11/12/2025			112220		897.80
0536	CDW GOVERNMENT INC	R	11/12/2025			112221		149.00
9310	CHARTER COMMUNICATIONS	R	11/12/2025			112222		843.93
9717	CJL EXCAVATING LLC	R	11/12/2025			112223		595.00
2708	CLEANING SOLUTION SERVICES INC	R	11/12/2025			112224		2,065.15
7639	CORE & MAIN LP	R	11/12/2025			112225		2,460.00

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8740	CUMMINS SALES AND SERVICE	R	11/12/2025			112226		731.31
8054	DFI - SOLUTIONS IN PRINT INC	R	11/12/2025			112227		598.62
0075	DIGGERS HOTLINE INC	R	11/12/2025			112228		1,022.15
3212	DIXON ENGINEERING INC	R	11/12/2025			112229		3,000.00
6497	FIRE SAFETY USA INC	R	11/12/2025			112230		1,174.95
9511	FORTICALL	R	11/12/2025			112231		22.49
0562	GALLS LLC	R	11/12/2025			112232		162.93
8802	GFC LEASING - WI	R	11/12/2025			112233		198.74
2947	MATTHEW GUTH	R	11/12/2025			112234		162.36
6023	EUGENE HACKBARTH	R	11/12/2025			112235		379.67
9014	LISA HARLEY	R	11/12/2025			112236		75.93
9345	HOUSE OF HARLEY-DAVIDSON	R	11/12/2025			112237		610.45
1399	INDOFF INC	R	11/12/2025			112238		208.33
9692	J'S SUPERB PAINTING LLC	R	11/12/2025			112239		3,500.00
9015	MICHELLE JULIUS	R	11/12/2025			112240		62.12
4584	KRUCZEK CONST INC	R	11/12/2025			112241		586,319.25
0779	VICKIE LAMBERT	R	11/12/2025			112242		245.60
7063	LEAVES INSPIRED TREE NURSERY L	R	11/12/2025			112243		7,945.00
7875	LF GEORGE INC	V	11/12/2025			112244		192.73
7875	LF GEORGE INC							
7875	LF GEORGE INC							
M-CHECK	LF GEORGE INC VOIDED	V	11/12/2025			112244		192.73CR
9256	LIFE-ASSIST INC	R	11/12/2025			112245		352.11

VENDOR SET: 01 City of De Pere
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DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7444	SARA LORNSON	R	11/12/2025			112246		34.44
9718	MARMIC FIRE & SAFETY CO INC	R	11/12/2025			112247		348.55
4254	MEACHAM NURSERY	R	11/12/2025			112248		12,608.00
0173	MENARDS INC	R	11/12/2025			112249		409.37
8902	MERJENT INC	R	11/12/2025			112250		8,197.50
9719	MIDWEST GREAT DANE - GREEN BAY	R	11/12/2025			112251		150.00
8431	MULTI MEDIA CHANNELS LLC	R	11/12/2025			112252		462.61
3250	NORTHERN LAKE SERVICE	R	11/12/2025			112253		737.00
8953	NWPA	R	11/12/2025			112254		90.00
8327	OSBURN ASSOCIATES INC	R	11/12/2025			112255		975.08
5222	P J KORTENS & CO INC	R	11/12/2025			112256		2,776.30
0197	PACKER CITY INTL TRUCKS INC	R	11/12/2025			112257		24.91
9411	JESSIE PAQUE	R	11/12/2025			112258		41.96
9304	BRIAN RATES	R	11/12/2025			112259		651.06
0158	ROBERT E LEE & ASSOCIATES INC	R	11/12/2025			112260		950.00
9661	SCHMITZ READY MIX INC	R	11/12/2025			112261		175.50
1	SCHRADER TRACY	R	11/12/2025			112262		45.00
2638	THOMAS A SCHRANK	R	11/12/2025			112263		70.00
2683	SOMMERS CONSTRUCTION CO INC	R	11/12/2025			112264		29,457.60
0555	SPECTRUM	R	11/12/2025			112265		31.24
4816	STATE OF WI COURT FINES & SURC	R	11/12/2025			112266		2,969.46
8978	SYSTEMS FURNITURE LLC	R	11/12/2025			112267		29,111.00

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8245	TELEFLEX LLC	R	11/12/2025			112268		2,850.00
0268	TRUCK EQUIPMENT INC	R	11/12/2025			112269		102.71
5663	TYLER TECHNOLOGIES INC	R	11/12/2025			112270		38,307.41
0272	UNIFORM SHOPPE INC	R	11/12/2025			112271		39.90
7015	US BANK EQUIPMENT FINANCE	R	11/12/2025			112272		351.89
7324	WAUKESHA COUNTY TECH COLLEGE	R	11/12/2025			112273		302.85
0298	WI PUBLIC SERVICE	R	11/12/2025			112274		6,993.72
5260	WINDSTREAM	R	11/12/2025			112275		13.78
7857	WISCNET	R	11/12/2025			112276		2,000.00
6811	CHRYSTAL WOLLER	R	11/12/2025			112277		49.27
8457	ZOHO CORP	R	11/12/2025			112278		9,256.00
0016	ASSOCIATED BANK	R	11/14/2025			112279		175.00
8187	WISCONSIN DEPT OF REVENUE	R	11/14/2025			112280		145.68
0472	FOX COMMUNITIES CREDIT UNION	R	11/14/2025			112281		800.00
7950	FOX COMMUNITIES CREDIT UNION	R	11/14/2025			112282		7.00
0471	IAFF LOCAL 141 AFL-CIO CLC	R	11/14/2025			112283		684.80
4262	LIFE INSURANCE OF THE SOUTHWES	R	11/14/2025			112284		1,211.13
9720	FLOUR POT LLC, THE	R	11/12/2025			112285		270.00
0302	AIRGAS USA LLC	R	11/19/2025			112286		1,473.33
8517	ARBSESSION INC	R	11/19/2025			112287		557.58
2453	ASBESTOS REMOVAL INC	R	11/19/2025			112288		160.00
5405	AT&T MOBILITY	R	11/19/2025			112289		3,133.28

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0442	BADGER LABORATORIES INC	R	11/19/2025			112290		855.00
0023	BATTERIES PLUS LLC	R	11/19/2025			112291		27.95
0027	BAY TOWEL INC	R	11/19/2025			112292		278.27
8891	BAYCARE AURORA LLC	R	11/19/2025			112293		186.02
3008	BOUND TREE MEDICAL LLC	R	11/19/2025			112294		114.38
0043	BROWN COUNTY PARK MANAGEMENT	R	11/19/2025			112295		60.00
0046	BROWN COUNTY PORT & RESOURCE R	R	11/19/2025			112296		30,428.26
9726	BRYAN MCEWEN CONCRETE	R	11/19/2025			112297		3,900.00
8884	BUREAU VERITAS NTNL ELEVATOR I	R	11/19/2025			112298		110.00
0536	CDW GOVERNMENT INC	R	11/19/2025			112299		4,482.79
8443	CINTAS	R	11/19/2025			112300		450.82
2708	CLEANING SOLUTION SERVICES INC	R	11/19/2025			112301		4,707.12
7639	CORE & MAIN LP	R	11/19/2025			112302		700.00
1302	DE KEYSER CONST CO INC	R	11/19/2025			112303		8,021.09
0276	DE PERE HARDWARE	R	11/19/2025			112304		26.85
0079	DORSCH CORP	R	11/19/2025			112305		198.58
8285	JAKE EBERHARDT	R	11/19/2025			112306		263.74
7753	ECS MIDWEST LLC	R	11/19/2025			112307		11,623.95
0341	ENERGENECS INC	R	11/19/2025			112308		1,893.57
7422	EXCEL UNDERGROUND LLC	R	11/19/2025			112309		9,950.86
9722	ABBY GONZO	R	11/19/2025			112310		3,000.00
0117	GRAYBAR ELECTRIC COMPANY INC	R	11/19/2025			112311		178.60

VENDOR SET: 01 City of De Pere
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DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0124	GREEN BAY CITY TREASURER	R	11/19/2025			112312		45,521.81
7245	GREEN BAY WATER UTILITY	R	11/19/2025			112313		11,030.00
9084	GRUENKE CO, THE	R	11/19/2025			112314		16.63
2947	MATTHEW GUTH	R	11/19/2025			112315		128.63
4902	HALRON LUBRICANTS INC	R	11/19/2025			112316		679.81
1237	HASTINGS AIR ENERGY CONTROL	R	11/19/2025			112317		22,591.00
0446	HAWKINS INC	R	11/19/2025			112318		3,405.87
5484	HYDROCORP LLC	R	11/19/2025			112319		2,671.11
1399	INDOFF INC	R	11/19/2025			112320		577.85
8914	INNER DIMENSIONS WELLNESS LLC	R	11/19/2025			112321		88.55
9028	IPS INC	R	11/19/2025			112322		5,500.00
6809	JACKS MAINTENANCE SERVICE INC	R	11/19/2025			112323		680.00
2602	JOSSART BROTHERS INC	R	11/19/2025			112324		1,712.50
3140	KUNDINGER FLUID POWER INC	R	11/19/2025			112325		374.08
9230	LAFORCE INC	R	11/19/2025			112326		2,333.00
8004	ANN LEDVINA	R	11/19/2025			112327		2,092.84
9256	LIFE-ASSIST INC	R	11/19/2025			112328		640.57
9723	LIZERSCAPES INC	R	11/19/2025			112329		1,320.00
9724	RYAN MARCEAU	R	11/19/2025			112330		155.09
9718	MARMIC FIRE & SAFETY CO INC	R	11/19/2025			112331		206.93
0173	MENARDS INC	V	11/19/2025			112332		233.57
0173	MENARDS INC							
0173	MENARDS INC							
M-CHECK	MENARDS INC VOIDED	V	11/19/2025			112332		233.57CR

VENDOR SET: 01 City of De Pere
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DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9544	NAPA AUTO PARTS		V	11/19/2025			112333		47.98
9544	NAPA AUTO PARTS								
9544	NAPA AUTO PARTS								
M-CHECK	NAPA AUTO PARTS	VOIDED	V	11/19/2025			112333		47.98CR
7869	NCLED		R	11/19/2025			112334		1,780.00
0531	NORTHEAST AUTO PARTS INC		R	11/19/2025			112335		404.28
8019	OFFICE ENTERPRISES INC		R	11/19/2025			112336		523.68
0197	PACKER CITY INTL TRUCKS INC		R	11/19/2025			112337		844.77
9151	PRECISE MRM LLC		R	11/19/2025			112338		1,100.00
9134	PROVIDENT LIFE & ACCIDENT INS		R	11/19/2025			112339		936.82
5973	RAE-COR DISTRIBUTING LLC		R	11/19/2025			112340		340.05
1142	RECREONICS INC		R	11/19/2025			112341		1,019.71
0222	RNOW INC		R	11/19/2025			112342		596.31
1023	S & S WORLDWIDE INC		R	11/19/2025			112343		119.80
6161	SAINT NORBERT COLLEGE		R	11/19/2025			112344		784.23
0235	HSHS SAINT VINCENT HOSPITAL		R	11/19/2025			112345		12.26
1389	JEREMY SCHNURER		R	11/19/2025			112346		271.50
3234	SHERWIN WILLIAMS		R	11/19/2025			112347		60.95
8202	SHERWIN WILLIAMS CO		R	11/19/2025			112348		958.78
9259	STERLING INFOSYSTEMS INC		R	11/19/2025			112349		100.00
8978	SYSTEMS FURNITURE LLC		R	11/19/2025			112350		12,709.00
1528	TEAM APPAREL & SPECIALTIES INC		R	11/19/2025			112351		278.30
4842	THOMSON REUTERS		R	11/19/2025			112352		380.55

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6557	TILLMANN WHOLESALE GROWERS	R	11/19/2025			112353		63.75
6328	LEE TOWNSEND	R	11/19/2025			112354		271.24
7309	TRILLIUM TRANSPORTATION FUELS	R	11/19/2025			112355		1,461.09
6162	TRUGREEN	R	11/19/2025			112356		644.00
0272	UNIFORM SHOPPE INC	R	11/19/2025			112357		182.00
3707	VIKING ELECTRIC SUPPLY	R	11/19/2025			112358		101.24
8284	KATY WANTA	R	11/19/2025			112359		118.69
9725	CHAD WEISS	R	11/19/2025			112360		3,000.00
0291	WI DEPT OF JUSTICE TIME MADI	R	11/19/2025			112361		70.00
0294	WI DEPT OF TRANSPORTATION BBS	R	11/19/2025			112362		7,324.16
1181	WI PARK AND RECREATION ASSOC	R	11/19/2025			112363		775.00
0298	WI PUBLIC SERVICE	R	11/19/2025			112364		384.28
9507	WONDERLAND TIRE COMPANY INC	R	11/19/2025			112365		97.50
9713	WORLDSOURCE FASTENERS	R	11/19/2025			112366		591.19
1	ZACARIAS, WENDY Y	R	11/19/2025			112367		25.00
0178	SECURIAN FINANCIAL GROUP, INC.	R	11/19/2025			112368		5,443.29
7872	STANDARD INSURANCE COMPANY	R	11/19/2025			112369		3,230.38
0016	ASSOCIATED BANK	R	11/28/2025			112371		175.00
8187	WISCONSIN DEPT OF REVENUE	R	11/28/2025			112372		145.68
0472	FOX COMMUNITIES CREDIT UNION	R	11/28/2025			112373		850.00
7950	FOX COMMUNITIES CREDIT UNION	R	11/28/2025			112374		7.00
0471	IAFF LOCAL 141 AFL-CIO CLC	R	11/28/2025			112375		684.80

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4262	LIFE INSURANCE OF THE SOUTHWES	R	11/28/2025			112376		2,490.61

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	211			1,441,744.50	0.00	1,441,270.22
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	24			1,442,714.83	0.00	1,442,714.83
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS	0.00			
		VOID CREDITS	474.28CR	474.28CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	238	2,883,985.05	0.00	2,883,985.05
BANK: AP TOTALS:	238	2,883,985.05	0.00	2,883,985.05
REPORT TOTALS:	238	2,883,985.05	0.00	2,883,985.05

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: 11/01/2025 THRU 11/30/2025
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
