VENDOR SET: 01 City of De Pere
BANK: * ALL BANKS
DATE RANGE: 1/01/2026 THRU 1/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0055	CITY OF DE PERE - DENTAL							
0055	CITY OF DE PERE - DENTAL							
C-CHECK	CITY OF DE PERE - DENTALVOIDED	V	1/14/2026			112829		806.89CR
0056	CITY OF DE PERE - HEALTH							
0056	CITY OF DE PERE - HEALTH							
C-CHECK	CITY OF DE PERE - HEALTHVOIDED	V	1/14/2026			112830		6,055.97CR
6053	DE PERE SISTER CITIES INTERNAT							
6053	DE PERE SISTER CITIES INTERNAT							
C-CHECK	DE PERE SISTER CITIES INVOIDED	V	1/15/2026			112858		11,000.00CR
0173	MENARDS INC							
0173	MENARDS INC							
C-CHECK	MENARDS INC VOIDED	V	1/15/2026			112895		1,286.14CR
9250	CYCLING BREWS TAPROOM							
9250	CYCLING BREWS TAPROOM							
C-CHECK	CYCLING BREWS TAPROOM VOIDED	V	1/22/2026			112954		1,000.00CR

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	5	VOID DEBITS	0.00			
		VOID CREDITS	20,149.00CR	20,149.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	5	20,149.00CR	0.00	0.00
BANK: * TOTALS:	5	20,149.00CR	0.00	0.00

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 1/01/2026 THRU 1/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5650	ELAN FINANCIAL SERVICES	D	1/07/2026			001391		27,084.95
7189	KWIK TRIP INC	D	1/07/2026			001392		30.53
8981	WI DEPT OF REVENUE	D	1/07/2026			001393		10.00
7526	CITY OF DE PERE - FLEX	D	1/09/2026			001394		4,385.85
5133	EMPOWER RETIREMENT (GREAT WEST	D	1/09/2026			001395		14,332.22
9729	INTERNAL REVENUE SERVICE	D	1/09/2026			001396		119,217.52
0483	NATIONWIDE RETIREMENT SOLUTION	D	1/09/2026			001397		7,574.00
5410	WI DEPT OF REVENUE	D	1/09/2026			001398		8.50
0299	WI RETIREMENT FUND	D	1/09/2026			001399		102,502.40
0596	WI SCTF	D	1/09/2026			001400		1,163.84
9730	WISCONSIN DEPARTMENT OF REVENU	D	1/09/2026			001401		22,926.69
0055	CITY OF DE PERE - DENTAL	D	1/14/2026			001405		15,803.34
0056	CITY OF DE PERE - HEALTH	D	1/14/2026			001406		258,541.50
0299	WI RETIREMENT FUND	D	1/14/2026			001407		257,313.17
0055	CITY OF DE PERE - DENTAL	D	1/14/2026			001408		806.89
0056	CITY OF DE PERE - HEALTH	D	1/14/2026			001409		6,055.97
7189	KWIK TRIP INC	D	1/15/2026			001410		1,052.50
8095	NORTHEAST WI TECH COLLEGE	D	1/15/2026			001411		781,056.61
0240	SCHOOL DIST OF WEST DE PERE	D	1/15/2026			001412		5,191,029.79
0271	UNIFIED SCHOOL DISTRICT OF DE	D	1/15/2026			001413		5,033,455.84
9085	WI DEPT OF REVENUE	D	1/15/2026			001414		13.56
2984	BROWN COUNTY TREASURER	D	1/15/2026			001415		3,960,932.61

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 1/01/2026 THRU 1/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5650	ELAN FINANCIAL SERVICES	D	1/22/2026			001416		3,735.36
7189	KWIK TRIP INC	D	1/22/2026			001417		52.33
7526	CITY OF DE PERE - FLEX	D	1/23/2026			001418		4,385.85
5133	EMPOWER RETIREMENT (GREAT WEST	D	1/23/2026			001419		14,523.36
9729	INTERNAL REVENUE SERVICE	D	1/23/2026			001420		128,167.83
0483	NATIONWIDE RETIREMENT SOLUTION	D	1/23/2026			001421		7,354.00
5410	WI DEPT OF REVENUE	D	1/23/2026			001422		84.60
0299	WI RETIREMENT FUND	D	1/23/2026			001423		105,470.06
0596	WI SCTF	D	1/23/2026			001424		1,163.84
9730	WISCONSIN DEPARTMENT OF REVENU	D	1/23/2026			001425		24,824.46
6551	ASSOCIATED BANK	D	1/28/2026			001426		1,629.66
0270	US POSTAL SERVICE	D	1/28/2026			001427		135.97
9085	WI DEPT OF REVENUE	D	1/28/2026			001428		767.39
8987	ANNEX APPAREL AND PROMOTIONS L	R	1/07/2026			112774		126.00
6551	ASSOCIATED BANK	R	1/07/2026			112775		37.62
0011	AT&T WISCONSIN	R	1/07/2026			112776		46.30
9721	AVINEON INC	R	1/07/2026			112777		8,500.00
0020	BADGERLAND PRINTING INC	R	1/07/2026			112778		1,156.25
1	BRASHEARS, KENNETH	R	1/07/2026			112779		8.20
2984	BROWN COUNTY TREASURER	R	1/07/2026			112780		419,777.91
0536	CDW GOVERNMENT INC	R	1/07/2026			112781		63,382.47
9310	CHARTER COMMUNICATIONS	R	1/07/2026			112782		606.62

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 1/01/2026 THRU 1/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9738	CHRISTMAS DESIGNERS.COM LLC	R	1/07/2026			112783		712.50
8443	CINTAS	R	1/07/2026			112784		259.78
2708	CLEANING SOLUTION SERVICES INC	R	1/07/2026			112785		303.64
7997	COMPLETE OFFICE	R	1/07/2026			112786		381.12
0073	DE PERE WATER DEPT	R	1/07/2026			112787		19,843.62
0944	ELECTION SYSTEMS & SOFTWARE IN	R	1/07/2026			112788		706.39
2544	GLOBAL RECOGNITION INC	R	1/07/2026			112789		2,128.55
5830	GRAEF INC	R	1/07/2026			112790		33,507.14
0116	GRAINGER INC	R	1/07/2026			112791		95.94
4902	HALRON LUBRICANTS INC	R	1/07/2026			112792		1,096.16
7918	HARRIS COMPUTER SYSTEMS	R	1/07/2026			112793		22,305.26
7069	IEI GENERAL CONTRACTORS INC.	R	1/07/2026			112794		39,945.00
1399	INDOFF INC	R	1/07/2026			112795		18.95
4584	KRUCZEK CONST INC	R	1/07/2026			112796		185,996.20
0779	VICKIE LAMBERT	R	1/07/2026			112797		791.60
5786	CINDY LEE	R	1/07/2026			112798		23.10
0173	MENARDS INC	R	1/07/2026			112799		987.79
8833	CHELSEA MOBERG	R	1/07/2026			112800		55.22
8938	NICHOLAS MOCCO	R	1/07/2026			112801		26.33
2744	MSA PROFESSIONAL SERVICES INC	R	1/07/2026			112802		127.50
7974	JEREMY MURASKI	R	1/07/2026			112803		250.00
7680	NETWRIX CORPORATON	R	1/07/2026			112804		1,856.30

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE: 1/01/2026 THRU 1/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8027	ONE CURB N DECOR LLC	R	1/07/2026			112805		555.00
5222	P J KORTENS & CO INC	R	1/07/2026			112806		1,370.00
9657	MARY PAPLHAM	R	1/07/2026			112807		45.00
5402	R & R INDUSTRIES INC	R	1/07/2026			112808		1,141.76
1434	PAULA RAHN	R	1/07/2026			112809		191.80
1	RETZLAFF, TIMOTHY	R	1/07/2026			112810		23.56
6380	ROCK OIL REFINING INC	R	1/07/2026			112811		33.34
9129	RONALD E SALENTINE	R	1/07/2026			112812		39.78
9733	SCREENVISION MEDIA	R	1/07/2026			112813		197.31
6027	SESAC	R	1/07/2026			112814		1,278.00
0555	SPECTRUM	R	1/07/2026			112815		31.24
3378	STRYKER SALES LLC	R	1/07/2026			112816		458.64
2563	JULIE SWITZER	R	1/07/2026			112817		498.00
1	THEDE, HOLLY LYNN	R	1/07/2026			112818		16.75
0272	UNIFORM SHOPPE INC	R	1/07/2026			112819		78.95
9666	AIMEE VILLWOCK	R	1/07/2026			112820		27.00
9667	LEE & ANGELA WHIPP	R	1/07/2026			112821		45.00
0298	WI PUBLIC SERVICE	R	1/07/2026			112822		37,861.31
9668	MICHAEL & HEIDI WINTERHACK REV	R	1/07/2026			112823		45.00
0016	ASSOCIATED BANK	R	1/09/2026			112824		189.00
0472	FOX COMMUNITIES CREDIT UNION	R	1/09/2026			112825		825.00
7950	FOX COMMUNITIES CREDIT UNION	R	1/09/2026			112826		7.00

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 1/01/2026 THRU 1/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0471	IAFF LOCAL 141 AFL-CIO CLC	R	1/09/2026			112827		771.98
4262	LIFE INSURANCE OF THE SOUTHWES	R	1/09/2026			112828		277.26
0055	CITY OF DE PERE - DENTAL	V	1/14/2026			112829		806.89
0055	CITY OF DE PERE - DENTAL							
0055	CITY OF DE PERE - DENTAL							
M-CHECK	CITY OF DE PERE - DENTALVOIDED	V	1/14/2026			112829		806.89CR
0056	CITY OF DE PERE - HEALTH	V	1/14/2026			112830		6,055.97
0056	CITY OF DE PERE - HEALTH							
0056	CITY OF DE PERE - HEALTH							
M-CHECK	CITY OF DE PERE - HEALTHVOIDED	V	1/14/2026			112830		6,055.97CR
0178	SECURIAN FINANCIAL GROUP, INC.	R	1/14/2026			112831		5,225.90
7872	STANDARD INSURANCE COMPANY	R	1/14/2026			112832		3,484.42
1681	ADVANCE CONSTRUCTION INC	R	1/15/2026			112833		126,366.47
7873	AMERICAN CONS AND BILL SOL INC	R	1/15/2026			112834		1,042.00
8987	ANNEX APPAREL AND PROMOTIONS L	R	1/15/2026			112835		165.89
9751	ASSOCIATED BANK	R	1/15/2026			112836		3,247.75
5405	AT&T MOBILITY	R	1/15/2026			112837		1,825.43
9138	AURORA HEALTH CARE INC	R	1/15/2026			112838		1,367.73
0020	BADGERLAND PRINTING INC	R	1/15/2026			112839		460.53
1	BARRY, STEVEN	R	1/15/2026			112840		15.77
0023	BATTERIES PLUS LLC	R	1/15/2026			112841		221.77
0027	BAY TOWEL INC	R	1/15/2026			112842		374.33
8891	BAYCARE AURORA LLC	R	1/15/2026			112843		113.99
6473	BEAVER OF WISCONSIN INC	R	1/15/2026			112844		2,030.50

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
1315	BELLIN HEALTH	R	1/15/2026			112845		18.69
9089	BERGSTROM CHEVROLET OF GREEN B	R	1/15/2026			112846		74.02
9077	BERGSTROM FORD OF GREEN BAY	R	1/15/2026			112847		43.47
1	BORLEY, SCOTT A	R	1/15/2026			112848		36.82
0649	BRAUER SUPPLY & EQUIPMENT	R	1/15/2026			112849		1,154.00
0044	BROWN COUNTY REGISTER OF DEEDS	R	1/15/2026			112850		30.00
1962	CASPERS TRUCK EQUIPMENT INC	R	1/15/2026			112851		5,000.00
0536	CDW GOVERNMENT INC	R	1/15/2026			112852		2,650.70
9310	CHARTER COMMUNICATIONS	R	1/15/2026			112853		237.31
8443	CINTAS	R	1/15/2026			112854		259.78
2708	CLEANING SOLUTION SERVICES INC	R	1/15/2026			112855		7,833.28
7639	CORE & MAIN LP	R	1/15/2026			112856		1,065.00
1302	DE KEYSER CONST CO INC	R	1/15/2026			112857		911.25
6053	DE PERE SISTER CITIES INTERNAT	V	1/15/2026			112858		11,000.00
6053	DE PERE SISTER CITIES INTERNAT							
6053	DE PERE SISTER CITIES INTERNAT							
M-CHECK	DE PERE SISTER CITIES INVOIDED	V	1/15/2026			112858		11,000.00CR
7037	DEFINITELY DE PERE	R	1/15/2026			112859		30,000.00
0075	DIGGERS HOTLINE INC	R	1/15/2026			112860		282.15
8692	JEFFREY DUCKETT	R	1/15/2026			112861		40.77
7753	ECS MIDWEST LLC	R	1/15/2026			112862		9,483.75
8012	ENERGY SOLUTION PARTNERS LLC	R	1/15/2026			112863		18,491.29
7960	ERIC R ERDMAN	R	1/15/2026			112864		140.00

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 1/01/2026 THRU 1/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6497	FIRE SAFETY USA INC	R	1/15/2026			112865		2,326.17
9102	FIRE SERVICE INC	R	1/15/2026			112866		58.71
0200	FIRST SUPPLY LLC	R	1/15/2026			112867		687.64
9653	GREGORY & KELLY GOHR	R	1/15/2026			112868		27.00
6923	GORDON FLESCH COMPANY INC.	R	1/15/2026			112869		109.65
0116	GRAINGER INC	R	1/15/2026			112870		632.26
0119	GREATER GREEN BAY CHAMBER	R	1/15/2026			112871		5,313.00
8873	HAVEY COMMUNICATIONS INC	R	1/15/2026			112872		277.80
6937	TRACY HOOD	R	1/15/2026			112873		248.50
9345	HOUSE OF HARLEY-DAVIDSON	R	1/15/2026			112874		610.45
1252	HURCKMAN MECHANICAL INDUSTRIES	R	1/15/2026			112875		412.00
6688	KIM JOHNSON	R	1/15/2026			112876		252.56
8364	JOHNSTONE SUPPLY	R	1/15/2026			112877		130.68
2602	JOSSART BROTHERS INC	R	1/15/2026			112878		100,159.28
1276	JX ENTERPRISES INC	R	1/15/2026			112879		920.25
0778	TODD KERKELA	R	1/15/2026			112880		1,340.32
9278	KK INTEGRATED LOGISTICS INC	R	1/15/2026			112881		9,180.00
7662	KNOWBE4	R	1/15/2026			112882		2,240.42
0764	KERRY A KRUEGER	R	1/15/2026			112883		1,264.41
1	KRUEGER, MATTHEW J	R	1/15/2026			112884		17.43
9655	LAURA KRULL	R	1/15/2026			112885		45.00
3140	KUNDINGER FLUID POWER INC	R	1/15/2026			112886		98.35

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 1/01/2026 THRU 1/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8588	MICHAEL KURKLEWICZ	R	1/15/2026			112887		1.05
5303	LAKE AREA PUBLIC WKS ASSOC	R	1/15/2026			112888		100.00
8295	KAY LENZEN	R	1/15/2026			112889		122.78
8845	LEXIPOL LLC	R	1/15/2026			112890		10,023.66
8197	DANIEL J LINDSTROM	R	1/15/2026			112891		504.70
9757	MARGARITA'S OF WI INC	R	1/15/2026			112892		1,810.00
7190	STEVE MASSEY	R	1/15/2026			112893		282.80
2012	DONALD MELICHAR	R	1/15/2026			112894		589.40
0173	MENARDS INC	V	1/15/2026			112895		1,286.14
0173	MENARDS INC							
0173	MENARDS INC							
M-CHECK	MENARDS INC VOIDED	V	1/15/2026			112895		1,286.14CR
2462	MIRON CONSTRUCTION CO INC	R	1/15/2026			112896		265,121.35
8431	MULTI MEDIA CHANNELS LLC	R	1/15/2026			112897		437.51
0531	NORTHEAST AUTO PARTS INC	R	1/15/2026			112898		834.96
0197	PACKER CITY INTL TRUCKS INC	R	1/15/2026			112899		359.40
0208	POMP'S TIRE SERVICE INC	R	1/15/2026			112900		755.36
9151	PRECISE MRM LLC	R	1/15/2026			112901		1,100.00
0158	ROBERT E LEE & ASSOCIATES INC	R	1/15/2026			112902		138.00
2638	THOMAS A SCHRANK	R	1/15/2026			112903		60.00
9663	DAVID & DANIELL SMITH	R	1/15/2026			112904		45.00
4816	STATE OF WI COURT FINES & SURC	R	1/15/2026			112905		3,476.64
8796	STATION AUTOMATION INC	R	1/15/2026			112906		4,568.00

VENDOR SET: 01 City of De Pere
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DATE RANGE: 1/01/2026 THRU 1/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3378	STRYKER SALES LLC	R	1/15/2026			112907		2,843.86
5568	SYBLE HOPP SCHOOL	R	1/15/2026			112908		2,587.50
9753	THEMIS SOLUTIONS INC	R	1/15/2026			112909		5,364.00
2992	TITAN PULIC SAFETY SOLUTIONS L	R	1/15/2026			112910		5,726.00
1695	TOYS FOR TRUCKS	R	1/15/2026			112911		650.00
7309	TRILLIUM TRANSPORTATION FUELS	R	1/15/2026			112912		1,146.71
9752	TRINITY FIRE PRODUCTS LLC	R	1/15/2026			112913		2,860.00
5663	TYLER TECHNOLOGIES INC	R	1/15/2026			112914		7,432.95
3858	ULINE	R	1/15/2026			112915		2,593.51
1	UMANA, CARLOS	R	1/15/2026			112916		25.00
0272	UNIFORM SHOPPE INC	R	1/15/2026			112917		747.70
7015	US BANK EQUIPMENT FINANCE	R	1/15/2026			112918		253.08
9756	KATHY VAN PAY	R	1/15/2026			112919		220.00
5892	VONBRIESEN & ROPER SC	R	1/15/2026			112920		1,423.50
3876	WI MUNICIPAL COURT CLERKS ASSO	R	1/15/2026			112921		55.00
0298	WI PUBLIC SERVICE	R	1/15/2026			112922		10,345.89
5260	WINDSTREAM	R	1/15/2026			112923		13.53
9507	WONDERLAND TIRE COMPANY INC	R	1/15/2026			112924		1,087.44
2984	BROWN COUNTY TREASURER	R	1/15/2026			112925		1,347.70
0173	MENARDS INC	R	1/15/2026			112926		1,006.28
7656	MENARDS Y HOWARD	R	1/15/2026			112927		279.86
8007	4IMPRINT	R	1/22/2026			112928		589.14

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 1/01/2026 THRU 1/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	A1 ELEVATOR SALES & SERVICE CO	R	1/22/2026			112929		365.25
4632	ACCURATE APPRAISAL LLC	R	1/22/2026			112930		6,500.00
0302	AIRGAS USA LLC	R	1/22/2026			112931		1,552.36
7653	ERIC ALLEN	R	1/22/2026			112932		200.00
0007	AMBROSIUS SALES & SERVICE INC	R	1/22/2026			112933		1,830.00
1	ANSEL, BLAYD	R	1/22/2026			112934		35.16
8384	APPLIED CONCEPTS INC SC	R	1/22/2026			112935		3,193.00
6551	ASSOCIATED BANK	R	1/22/2026			112936		360.00
8839	AURORA HEALTH CARE	R	1/22/2026			112937		287.00
0442	BADGER LABORATORIES INC	R	1/22/2026			112938		792.00
1323	EDMUND BALCER	R	1/22/2026			112939		4,264.42
9758	DALLAS J BARROW	R	1/22/2026			112940		1,166.34
8891	BAYCARE AURORA LLC	R	1/22/2026			112941		308.25
0025	BAYCOM INC	R	1/22/2026			112942		362.50
9089	BERGSTROM CHEVROLET OF GREEN B	R	1/22/2026			112943		64.32
5590	STEVE BLOEMER	R	1/22/2026			112944		342.40
9760	BROKEN HEART WELDING LLC	R	1/22/2026			112945		4,990.00
2944	BROWN COUNTY JAIL	R	1/22/2026			112946		1,440.00
1657	BROWN COUNTY PLANNING COMMISSI	R	1/22/2026			112947		50.00
0046	BROWN COUNTY PORT & RESOURCE R	R	1/22/2026			112948		32,864.33
9161	BROWN EQUIPMENT COMPANY	R	1/22/2026			112949		540.57
0536	CDW GOVERNMENT INC	R	1/22/2026			112950		209.76

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 1/01/2026 THRU 1/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8443	CINTAS	R	1/22/2026			112951		259.78
8800	CIVICPLUS LLC	R	1/22/2026			112952		54,055.70
7512	COMMERCIAL RECREATION SPECIALI	R	1/22/2026			112953		5,284.00
9250	CYCLING BREWS TAPROOM	V	1/22/2026			112954		1,000.00
9250	CYCLING BREWS TAPROOM							
9250	CYCLING BREWS TAPROOM							
M-CHECK	CYCLING BREWS TAPROOM VOIDED	V	1/22/2026			112954		1,000.00CR
9079	AMY DARNICK	R	1/22/2026			112955		8.40
7288	JESSICA DART	R	1/22/2026			112956		195.16
7422	EXCEL UNDERGROUND LLC	R	1/22/2026			112957		2,914.73
9754	FIRST ARRIVING IO INC	R	1/22/2026			112958		2,593.00
0200	FIRST SUPPLY LLC	R	1/22/2026			112959		104.21
8802	GFC LEASING - WI	R	1/22/2026			112960		198.74
0116	GRAINGER INC	R	1/22/2026			112961		135.26
9475	GREEN BAY HOSPITAL LLC	R	1/22/2026			112962		25.00
7245	GREEN BAY WATER UTILITY	R	1/22/2026			112963		11,030.00
5484	HYDROCORP LLC	R	1/22/2026			112964		2,671.11
6688	KIM JOHNSON	R	1/22/2026			112965		195.30
1	KRAMER, KEVIN	R	1/22/2026			112966		93.29
1823	TOWN OF LAWRENCE	R	1/22/2026			112967		9,455.34
0173	MENARDS INC	R	1/22/2026			112968		1,000.57
9761	MID STATES ORG CRIME INFO CTR	R	1/22/2026			112969		200.00
9755	MUNICIPAL PROPERTY INS CO	R	1/22/2026			112970		110,578.00

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 1/01/2026 THRU 1/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7129	NELSON TACTICAL	R	1/22/2026			112971		636.99
0531	NORTHEAST AUTO PARTS INC	R	1/22/2026			112972		1,155.48
8953	NWPA	R	1/22/2026			112973		90.00
8684	AARON & SUZANNE OLSON	R	1/22/2026			112974		15.00
2716	PACE CORPORATION	R	1/22/2026			112975		618.00
1246	PREVEA HEALTH	R	1/22/2026			112976		1,000.00
9134	PROVIDENT LIFE & ACCIDENT INS	R	1/22/2026			112977		1,084.79
7217	RAILWORKS TRACK SYSTEMS LLC	R	1/22/2026			112978		17,400.00
0222	RNOW INC	R	1/22/2026			112979		499.35
0501	HSHS SAINT MARY'S HOSPITAL	R	1/22/2026			112980		2.41
0235	HSHS SAINT VINCENT HOSPITAL	R	1/22/2026			112981		2.41
9670	TRACY ANN SCHRADER	R	1/22/2026			112982		15.00
1446	SNAP ON INDUSTRIAL	R	1/22/2026			112983		775.80
8782	STANARD & ASSOCIATES INC	R	1/22/2026			112984		265.00
3378	STRYKER SALES LLC	R	1/22/2026			112985		1,435.65
4842	THOMSON REUTERS	R	1/22/2026			112986		380.55
7689	CHAD THOMSON	R	1/22/2026			112987		118.68
1301	TRACE ANALYTICS INC	R	1/22/2026			112988		441.00
0268	TRUCK EQUIPMENT INC	R	1/22/2026			112989		492.90
0272	UNIFORM SHOPPE INC	R	1/22/2026			112990		2,344.99
9728	VAN RITE PLUMBING INC	R	1/22/2026			112991		3,500.00
8329	VECTOR SOLUTIONS SCHED CREWSE	R	1/22/2026			112992		4,792.80

VENDOR SET: 01 City of De Pere
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DATE RANGE: 1/01/2026 THRU 1/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9207	GREG VEESER	R	1/22/2026			112993		200.00
5892	VONBRIESEN & ROPER SC	R	1/22/2026			112994		292.00
2645	WI DEPT OF JUSTICE	R	1/22/2026			112995		63.00
0294	WI DEPT OF TRANSPORTATION BBS	R	1/22/2026			112996		12,045.88
1437	WI MUNICIPAL JUDGES ASSOCIATIO	R	1/22/2026			112997		150.00
0298	WI PUBLIC SERVICE	R	1/22/2026			112998		1,224.85
9713	WORLDSOURCE FASTENERS	R	1/22/2026			112999		22.41
9762	DANIEL YOUNGQUIST	R	1/22/2026			113000		1,372.64
5978	ANDREW ZIETLOW	R	1/22/2026			113001		60.13
8457	ZOHO CORP	R	1/22/2026			113002		4,607.00
0016	ASSOCIATED BANK	R	1/23/2026			113003		196.00
8187	WISCONSIN DEPT OF REVENUE	R	1/23/2026			113004		149.32
0472	FOX COMMUNITIES CREDIT UNION	R	1/23/2026			113005		825.00
7950	FOX COMMUNITIES CREDIT UNION	R	1/23/2026			113006		7.00
0471	IAFF LOCAL 141 AFL-CIO CLC	R	1/23/2026			113007		807.07
4262	LIFE INSURANCE OF THE SOUTHWES	R	1/23/2026			113008		2,209.99
2982	ALL CITY COMMUNICATIONS INC	R	1/28/2026			113009		115.00
5096	AMERILUX INTERNATIONAL LLC	R	1/28/2026			113010		4,500.00
5405	AT&T MOBILITY	R	1/28/2026			113011		1,093.22
0020	BADGERLAND PRINTING INC	R	1/28/2026			113012		270.00
0027	BAY TOWEL INC	R	1/28/2026			113013		278.27
0028	BAY VERTE MACHINERY INC	R	1/28/2026			113014		205.94

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
8891	BAYCARE AURORA LLC	R	1/28/2026			113015		585.17
4784	BEACON ATHLETICS LLC	R	1/28/2026			113016		660.68
9089	BERGSTROM CHEVROLET OF GREEN B	R	1/28/2026			113017		25.88
9759	BLAKE CORELOGIC TAX SERVICES L	R	1/28/2026			113018		4,965.80
6814	JAMES BOYD	R	1/28/2026			113019		40.00
0039	BROOKS TRACTOR INC	R	1/28/2026			113020		193.98
9497	ALMOND BRYCE BUBOLTZ	R	1/28/2026			113021		148.22
9763	CALIBER TITLE	R	1/28/2026			113022		110,264.54
0050	CAMERA CORNER INC	R	1/28/2026			113023		20,000.00
6724	CARAHSOFT TECHNOLOGY CORP	R	1/28/2026			113024		5,130.89
0536	CDW GOVERNMENT INC	R	1/28/2026			113025		28,107.53
0520	CENTRAL BROWN COUNTY WATER AUT	R	1/28/2026			113026		294,903.57
8443	CINTAS	R	1/28/2026			113027		266.35
8800	CIVICPLUS LLC	R	1/28/2026			113028		7,547.40
8342	KYLE COLLINS	R	1/28/2026			113029		200.00
7782	CONWAY SHIELD	R	1/28/2026			113030		188.50
7639	CORE & MAIN LP	R	1/28/2026			113031		675.00
7546	JASON CUMMINGS	R	1/28/2026			113032		236.28
9250	CYCLING BREWS TAPROOM	R	1/28/2026			113033		500.00
7288	JESSICA DART	R	1/28/2026			113034		103.38
1648	DE PERE HISTORICAL SOCIETY	R	1/28/2026			113035		11,000.00
0998	DE PERE RAPIDES YOUTH SOCCER C	R	1/28/2026			113036		32.50

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 1/01/2026 THRU 1/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6053	DE PERE SISTER CITIES INTERNAT	R	1/28/2026			113037		7,000.00
8672	CITY OF DE PERE TAX COLLECTION	R	1/28/2026			113038		3,929.66
7753	ECS MIDWEST LLC	R	1/28/2026			113039		255.00
0944	ELECTION SYSTEMS & SOFTWARE IN	R	1/28/2026			113040		123.59
3782	EMBLEM ENTERPRISES INC	R	1/28/2026			113041		380.84
0200	FIRST SUPPLY LLC	R	1/28/2026			113042		1,249.51
1068	FOX VALLEY TRUCK & BODY INC	R	1/28/2026			113043		1,231.25
5757	FOX-WOLF WATERSHED ALLIANCE	R	1/28/2026			113044		2,730.00
6923	GORDON FLESCH COMPANY INC.	R	1/28/2026			113045		86.02
8011	GOVERNMENTJOBS.COM INC	R	1/28/2026			113046		16,363.09
0116	GRAINGER INC	R	1/28/2026			113047		1,273.67
0348	GREEN BAY METRO SEWERAGE DISTR	R	1/28/2026			113048		493,928.35
7687	JAMES GREVE	R	1/28/2026			113049		200.00
6608	TRISTA GROTH	R	1/28/2026			113050		10.54
6896	JOHN HALLAM	R	1/28/2026			113051		139.22
6515	HJ MARTIN AND SON INC	R	1/28/2026			113052		725.75
5631	HOWARD, VILLAGE OF	R	1/28/2026			113053		44.00
8914	INNER DIMENSIONS WELLNESS LLC	R	1/28/2026			113054		150.92
9504	JOHN'S JOHNS LLC	R	1/28/2026			113055		135.00
8364	JOHNSTONE SUPPLY	R	1/28/2026			113056		130.68
1276	JX ENTERPRISES INC	R	1/28/2026			113057		214.34
7449	K-9 SERVICES	R	1/28/2026			113058		350.00

VENDOR SET: 01 City of De Pere
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DATE RANGE: 1/01/2026 THRU 1/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KOLLMAN III, JOHN W	R	1/28/2026			113059		95.56
9764	KRAUS HOUSE OF ENTERTAINMENT L	R	1/28/2026			113060		350.00
4584	KRUCZEK CONST INC	R	1/28/2026			113061		185,333.33
3140	KUNDINGER FLUID POWER INC	R	1/28/2026			113062		228.63
5704	CANDICE KUNESH	R	1/28/2026			113063		144.00
9765	JEAN LACROSSE	R	1/28/2026			113064		294.00
0154	LAMERS BUS LINES INC	R	1/28/2026			113065		1,814.40
9256	LIFE-ASSIST INC	R	1/28/2026			113066		869.37
5972	MC CLONE INSURANCE GROUP	R	1/28/2026			113067		48,873.50
0173	MENARDS INC	R	1/28/2026			113068		479.95
7656	MENARDS Y HOWARD	R	1/28/2026			113069		279.86
0776	MOTOROLA SOLUTIONS INC	R	1/28/2026			113070		56,096.94
7785	DEAN MOUREAU	R	1/28/2026			113071		200.00
7129	NELSON TACTICAL	R	1/28/2026			113072		273.97
4656	NORTHEAST ASPHALT INC	R	1/28/2026			113073		188,635.78
8095	NORTHEAST WI TECH COLLEGE	R	1/28/2026			113074		1,697.00
1	OEHLDRICH, DEVIN W	R	1/28/2026			113075		30.93
8019	OFFICE ENTERPRISES INC	R	1/28/2026			113076		82.17
0197	PACKER CITY INTL TRUCKS INC	R	1/28/2026			113077		3,027.08
0208	POMP'S TIRE SERVICE INC	R	1/28/2026			113078		704.62
7217	RAILWORKS TRACK SYSTEMS LLC	R	1/28/2026			113079		5,350.00
6278	ERIC RAKERS	R	1/28/2026			113080		142.40

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
0222	RNOW INC	R	1/28/2026			113081		639.74
0681	ROGAN'S SHOES	R	1/28/2026			113082		1,358.95
8331	KYLE ROUSE	R	1/28/2026			113083		200.00
3545	SHORT ELLIOTT HENDRICKSON INC	R	1/28/2026			113084		40,953.90
1	SORENSON, JODIE ANN	R	1/28/2026			113085		29.76
0752	SYSTEMS FURNITURE LLC	R	1/28/2026			113086		4,600.00
8978	SYSTEMS FURNITURE LLC	R	1/28/2026			113087		12,708.71
6516	TRAVELERS CL REMITTANCE CENTER	R	1/28/2026			113088		926.00
0268	TRUCK EQUIPMENT INC	R	1/28/2026			113089		146.18
0272	UNIFORM SHOPPE INC	R	1/28/2026			113090		77.85
9766	V5 INVESTMENTS LLC	R	1/28/2026			113091		3,652.93
3085	VANDERLOOP'S SHOES INC	R	1/28/2026			113092		790.00
3767	VDH ELECTRIC INC	R	1/28/2026			113093		7,477.00
3707	VIKING ELECTRIC SUPPLY	R	1/28/2026			113094		3,379.79
0932	WI CITY/COUNTY MANAGEMENT ASSO	R	1/28/2026			113095		297.00
7527	WI DEPT OF JUSTICE	R	1/28/2026			113096		1,200.00
1181	WI PARK AND RECREATION ASSOC	R	1/28/2026			113097		300.00
0298	WI PUBLIC SERVICE	R	1/28/2026			113098		7,026.66
7857	WISCNET	R	1/28/2026			113099		3,960.00
9507	WONDERLAND TIRE COMPANY INC	R	1/28/2026			113100		21,368.57
1953	WRWA	R	1/28/2026			113101		380.00
7291	ERIC ZYGARLICKE	R	1/28/2026			113102		163.53

VENDOR SET: 01 City of De Pere
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DATE RANGE: 1/01/2026 THRU 1/31/2026

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:	324			3,513,735.97	0.00	3,493,586.97
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	35			16,097,592.99	0.00	16,097,592.99
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	5	VOID DEBITS	0.00			
		VOID CREDITS	20,149.00CR	20,149.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	364	19,591,179.96	0.00	19,591,179.96
BANK: AP TOTALS:	364	19,591,179.96	0.00	19,591,179.96
REPORT TOTALS:	364	19,591,179.96	0.00	19,591,179.96

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: 1/01/2026 THRU 1/31/2026
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
