VENDOR SET: 01 City of De Pere
BANK: * ALL BANKS
DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS		CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7037	DEFINITELY DE PERE								
B-CHECK	DEFINITELY DE PERE	VOIDED	V	2/20/2024			000853		6,173.60CR
C-CHECK	VOID CHECK		V	2/06/2024			105109		
C-CHECK	VOID CHECK		V	2/06/2024			105116		
C-CHECK	VOID CHECK		V	2/06/2024			105117		
C-CHECK	VOID CHECK		V	2/06/2024			105118		
C-CHECK	VOID CHECK		V	2/14/2024			105211		
C-CHECK	VOID CHECK		V	2/14/2024			105213		
1276	JX ENTERPRISES INC								
C-CHECK	JX ENTERPRISES INC	VOIDED	V	2/20/2024			105290		2,889.74CR
C-CHECK	VOID CHECK		V	2/20/2024			105307		
C-CHECK	VOID CHECK		V	2/28/2024			105419		

* * 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:	10	VOID DEBITS	0.00			
		VOID CREDITS	9,063.34CR	9,063.34CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	10	9,063.34CR	0.00	0.00
BANK: * TOTALS:	10	9,063.34CR	0.00	0.00

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3707		VIKING ELECTRIC SUPPLY							
	C-S007692956.01	VIKING ELECTRIC SUPPLY	N	2/06/2024	34.60CR		000000		
	I-S007688757.001	VIKING ELECTRIC SUPPLY	N	2/06/2024	34.60		000000		
0016		ASSOCIATED BANK							
	I-T1 202402064924	FEDERAL WITHHOLDING	D	2/09/2024	43,208.97		000846		
	I-T3 202402064924	FICA TAXES	D	2/09/2024	46,902.04		000846		
	I-T4 202402064924	MEDICARE TAXES	D	2/09/2024	14,096.58		000846		104,207.59
5133		EMPOWER RETIREMENT (GREAT WEST							
	I-121202402064924	Employee Contributions	D	2/09/2024	8,403.00		000847		
	I-122202402064924	Employee Contributions	D	2/09/2024	1,075.43		000847		
	I-150202402064924	Employee Roth Contributions	D	2/09/2024	2,180.00		000847		
	I-152202402064924	Employee Roth Contributions	D	2/09/2024	761.52		000847		12,419.95
0483		NATIONWIDE RETIREMENT SOLUTION							
	I-104202402064924	EMPLOYEE CONTRIBUTIONS	D	2/09/2024	4,995.00		000848		
	I-151202402064924	Employee Roth Contributions	D	2/09/2024	1,866.00		000848		6,861.00
4043		WI DEPARTMENT OF REVENUE							
	I-T2 202402064924	STATE WITHHOLDING	D	2/09/2024	20,170.95		000849		20,170.95
0596		WI SCTF							
	I-201202402064924	CHILD SUPPORT/CITY OF DE PERE	D	2/09/2024	1,336.92		000850		1,336.92
0299		WI RETIREMENT FUND							
	I-303202401104796	RET POLICE CITY	D	2/14/2024	19,012.84		000851		
	I-303202401234870	RET POLICE CITY	D	2/14/2024	19,152.51		000851		
	I-304202401104796	RET FIRE CITY	D	2/14/2024	18,978.52		000851		
	I-304202401234870	RET FIRE CITY	D	2/14/2024	18,493.89		000851		
	I-307202401104796	RET GENERAL EMPLOYER	D	2/14/2024	17,041.31		000851		
	I-307202401234870	RET GENERAL EMPLOYER	D	2/14/2024	18,493.90		000851		
	I-311202401104796	RET POLICE EMPLOYEE	D	2/14/2024	9,161.17		000851		
	I-311202401234870	RET POLICE EMPLOYEE	D	2/14/2024	9,228.45		000851		
	I-312202401104796	RET NON-REP EMPLOYEE PORTION	D	2/14/2024	17,041.31		000851		
	I-312202401234870	RET NON-REP EMPLOYEE PORTION	D	2/14/2024	18,493.90		000851		
	I-314202401104796	RET FIRE EMPLOYEE	D	2/14/2024	6,848.88		000851		
	I-314202401234870	RET FIRE EMPLOYEE	D	2/14/2024	6,674.03		000851		178,620.71
2984		BROWN COUNTY TREASURER							
	I-202402164997	BROWN COUNTY TREASURER	D	2/20/2024	2,841,285.94		000852		2,841,285.94
7037		DEFINITELY DE PERE							
	I-202402165001	DEFINITELY DE PERE	V	2/20/2024	6,173.60		000853		6,173.60

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
7037		DEFINITELY DE PERE								
	B-CHECK	DEFINITELY DE PERE	VOIDED	V	2/20/2024			000853		6,173.60CR
8095		NORTHEAST WI TECH COLLEGE								
	I-202402165000	NORTHEAST WI TECH COLLEGE		D	2/20/2024	555,890.06		000854		555,890.06
0240		SCHOOL DIST OF WEST DE PERE								
	I-202402164999	SCHOOL DIST OF WEST DE PERE		D	2/20/2024	3,249,634.33		000855		3,249,634.33
0271		UNIFIED SCHOOL DISTRICT OF DE								
	I-202402164998	UNIFIED SCHOOL DISTRICT OF DE		D	2/20/2024	2,632,812.34		000856		2,632,812.34
7037		DEFINITELY DE PERE								
	I-202402215007	DEFINITELY DE PERE		D	2/21/2024	124,850.20		000857		124,850.20
0016		ASSOCIATED BANK								
	I-T1 202402205002	FEDERAL WITHHOLDING		D	2/23/2024	44,693.39		000858		
	I-T3 202402205002	FICA TAXES		D	2/23/2024	47,244.02		000858		
	I-T4 202402205002	MEDICARE TAXES		D	2/23/2024	14,689.56		000858		106,626.97
5133		EMPOWER RETIREMENT (GREAT WEST								
	I-121202402205002	Employee Contributions		D	2/23/2024	8,403.00		000859		
	I-122202402205002	Employee Contributions		D	2/23/2024	1,080.48		000859		
	I-150202402205002	Employee Roth Contributions		D	2/23/2024	2,180.00		000859		
	I-152202402205002	Employee Roth Contributions		D	2/23/2024	786.82		000859		12,450.30
0483		NATIONWIDE RETIREMENT SOLUTION								
	I-104202402205002	EMPLOYEE CONTRIBUTIONS		D	2/23/2024	4,995.00		000860		
	I-151202402205002	Employee Roth Contributions		D	2/23/2024	1,866.00		000860		6,861.00
4043		WI DEPARTMENT OF REVENUE								
	I-T2 202402205002	STATE WITHHOLDING		D	2/23/2024	20,673.65		000861		20,673.65
0596		WI SCTF								
	I-201202402205002	CHILD SUPPORT/CITY OF DE PERE		D	2/23/2024	1,401.14		000862		1,401.14
8828		EMC INSURANCE COMPANIES								
	I-202402285015	EMC INSURANCE COMPANIES		D	2/28/2024	187,265.00		000863		187,265.00
0001		A1 ELEVATOR SALES & SERVICE CO								
	I-21559	A1 ELEVATOR SALES & SERVICE CO		R	2/06/2024	145.50		105042		
	I-21560	A1 ELEVATOR SALES & SERVICE CO		R	2/06/2024	184.50		105042		330.00

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0302		AIRGAS INC							
	I-5504449635	AIRGAS INC	R	2/06/2024	292.63		105043		
	I-5505094096	AIRGAS INC	R	2/06/2024	233.04		105043		
	I-9145565523	AIRGAS INC	R	2/06/2024	81.50		105043		
	I-9145915547	AIRGAS INC	R	2/06/2024	25.03		105043		632.20
0652		AL'S UPHOLSTERY CO LLC SC							
	I-25083	AL'S UPHOLSTERY CO LLC SC	R	2/06/2024	100.00		105044		100.00
8715		AM CONSTRUCTION SUPPLY INC							
	I-2986	AM CONSTRUCTION SUPPLY INC	R	2/06/2024	299.99		105045		299.99
0007		AMBROSIUS SALES & SERVICE INC							
	I-63643	AMBROSIUS SALES & SERVICE INC	R	2/06/2024	95.32		105046		
	I-63746	AMBROSIUS SALES & SERVICE INC	R	2/06/2024	410.70		105046		506.02
7873		AMERICAN CONSERVATION & BILLIN							
	I-16133	AMERICAN CONSERVATION & BILLIN	R	2/06/2024	1,042.00		105047		
	I-16244	AMERICAN CONSERVATION & BILLIN	R	2/06/2024	1,042.00		105047		2,084.00
8517		ARBSESSION INC							
	I-SI-127973	ARBSESSION INC	R	2/06/2024	8.52		105048		8.52
0496		ASTRO HYDRAULICS INC							
	I-77258	ASTRO HYDRAULICS INC	R	2/06/2024	171.90		105049		
	I-77289	ASTRO HYDRAULICS INC	R	2/06/2024	195.00		105049		
	I-77301	ASTRO HYDRAULICS INC	R	2/06/2024	238.50		105049		
	I-77329	ASTRO HYDRAULICS INC	R	2/06/2024	609.80		105049		1,215.20
8362		AURORA HEALTH CARE							
	I-202401294887	AURORA HEALTH CARE	R	2/06/2024	75.00		105050		75.00
8839		AURORA HEALTH CARE							
	I-202401294893	AURORA HEALTH CARE	R	2/06/2024	351.10		105051		351.10
1380		AUTO HOE II INC							
	I-21641	AUTO HOE II INC	R	2/06/2024	175.00		105052		175.00
0442		BADGER LABORATORIES INC							
	I-24-54000907	BADGER LABORATORIES INC	R	2/06/2024	616.00		105053		616.00
0023		BATTERIES PLUS LLC							
	I-P69342915	BATTERIES PLUS LLC	R	2/06/2024	15.95		105054		
	I-P69621385	BATTERIES PLUS LLC	R	2/06/2024	595.30		105054		
	I-P69621469	BATTERIES PLUS LLC	R	2/06/2024	310.45		105054		921.70

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0027	BAY TOWEL INC							
I-4607115	BAY TOWEL INC	R	2/06/2024	178.70		105055		
I-4613239	BAY TOWEL INC	R	2/06/2024	178.70		105055		
I-4619386	BAY TOWEL INC	R	2/06/2024	116.00		105055		473.40
0028	BAY VERTE MACHINERY INC							
I-514777-00	BAY VERTE MACHINERY INC	R	2/06/2024	99.99		105056		
I-514777-01	BAY VERTE MACHINERY INC	R	2/06/2024	99.99		105056		
I-517232-00	BAY VERTE MACHINERY INC	R	2/06/2024	779.95		105056		
I-517925-00	BAY VERTE MACHINERY INC	R	2/06/2024	149.99		105056		1,129.92
0025	BAYCOM INC							
I-EQUIPINV_047090	BAYCOM INC	R	2/06/2024	217.90		105057		217.90
9077	BERGSTROM FORD OF GREEN BAY							
I-717919F	BERGSTROM AUTO	R	2/06/2024	23.52		105058		23.52
9089	BERGSTROM CHEVROLET OF GREEN B							
C-CM2014830C	BERGSTROM AUTO	R	2/06/2024	22.00CR		105059		
I-2014830C	BERGSTROM AUTO	R	2/06/2024	321.90		105059		
I-2016080C	BERGSTROM AUTO	R	2/06/2024	33.37		105059		333.27
1532	BOBCAT PLUS INC							
I-RG24934	BOBCAT PLUS INC	R	2/06/2024	749.93		105060		749.93
2831	BODART ELECTRIC SERVICE INC							
I-10756	BODART ELECTRIC SERVICE INC	R	2/06/2024	5,805.00		105061		
I-10757	BODART ELECTRIC SERVICE INC	R	2/06/2024	2,304.00		105061		8,109.00
0039	BROOKS TRACTOR INC							
I-D18954	BROOKS TRACTOR INC	R	2/06/2024	1,073.70		105062		
I-D19288	BROOKS TRACTOR INC	R	2/06/2024	157.72		105062		1,231.42
2944	BROWN COUNTY JAIL							
I-DP 12.2023	BROWN COUNTY JAIL	R	2/06/2024	400.00		105063		400.00
2984	BROWN COUNTY TREASURER							
I-2024-00000023	BROWN COUNTY TREASURER	R	2/06/2024	4,932.49		105064		4,932.49
0536	CDW GOVERNMENT INC							
I-NT88519	CDW GOVERNMENT INC	R	2/06/2024	769.15		105065		769.15
8443	CINTAS							
I-4179368717	CINTAS	R	2/06/2024	39.50		105066		
I-4180088720	CINTAS	R	2/06/2024	37.70		105066		
I-4180771132	CINTAS	R	2/06/2024	37.70		105066		
I-4181520901	CINTAS	R	2/06/2024	37.70		105066		152.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8800	CIVICPLUS LLC							
I-281434	CIVICPLUS LLC	R	2/06/2024	7,300.00		105067		
I-289238	CIVICPLUS LLC	R	2/06/2024	101.97		105067		7,401.97
2708	CLEANING SOLUTION SERVICES INC							
I-23523	CLEANING SOLUTION SERVICES INC	R	2/06/2024	1,758.93		105068		
I-23564	CLEANING SOLUTION SERVICES INC	R	2/06/2024	531.96		105068		
I-23569	CLEANING SOLUTION SERVICES INC	R	2/06/2024	283.54		105068		2,574.43
1516	CLIFTONLARSONALLEN LLP							
I-L241017561	CLIFTONLARSONALLEN LLP	R	2/06/2024	4,410.00		105069		4,410.00
7997	COMPLETE OFFICE							
I-AR60977	COMPLETE OFFICE	R	2/06/2024	28.16		105070		
I-AR60978	COMPLETE OFFICE	R	2/06/2024	44.88		105070		
I-AR60979	COMPLETE OFFICE	R	2/06/2024	41.17		105070		
I-AR60980	COMPLETE OFFICE	R	2/06/2024	159.78		105070		273.99
7639	CORE & MAIN LP							
I-T760232	CORE & MAIN LP	R	2/06/2024	4,345.23		105071		4,345.23
8755	CR CANVAS SPECIALTIES INC							
I-20102	CR CANVAS SPECIALTIES INC	R	2/06/2024	104.00		105072		104.00
8740	CUMMINS SALES AND SERVICE							
I-F4-52514	CUMMINS SALES AND SERVICE	R	2/06/2024	380.77		105073		
I-F4-52515	CUMMINS SALES AND SERVICE	R	2/06/2024	490.04		105073		
I-F4-52516	CUMMINS SALES AND SERVICE	R	2/06/2024	584.02		105073		1,454.83
7288	JESSICA DART							
I-202401294894	JESSICA DART	R	2/06/2024	93.26		105074		93.26
2077	DE PERE EXHAUST							
I-70111	DE PERE EXHAUST	R	2/06/2024	164.80		105075		164.80
0085	EMERGENCY MEDICAL PRODUCTS INC							
I-2611700	EMERGENCY MEDICAL PRODUCTS INC	R	2/06/2024	90.45		105076		90.45
4915	ENVIROTECH EQUIPMENT CO							
I-24-0022878	ENVIROTECH EQUIPMENT CO	R	2/06/2024	6,559.69		105077		6,559.69
7960	ERIC R ERDMAN							
I-202401294888	ERIC R ERDMAN	R	2/06/2024	131.00		105078		131.00

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DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7422		EXCEL UNDERGROUND LLC							
	I-11005	EXCEL UNDERGROUND LLC	R	2/06/2024	5,148.89		105079		5,148.89
0092		FEAKER & SONS CO INC							
	I-21161	FEAKER & SONS CO INC	R	2/06/2024	4,956.49		105080		4,956.49
5124		FIRELINE SPRINKLER CORP							
	I-6551-24	FIRELINE SPRINKLER CORP	R	2/06/2024	255.00		105081		
	I-8037-24	FIRELINE SPRINKLER CORP	R	2/06/2024	265.00		105081		520.00
0200		FIRST SUPPLY LLC							
	I-14008910-00	FIRST SUPPLY LLC	R	2/06/2024	381.52		105082		
	I-14012730-00	FIRST SUPPLY LLC	R	2/06/2024	165.27		105082		
	I-14028780-00	FIRST SUPPLY LLC	R	2/06/2024	315.79		105082		862.58
5757		FOX-WOLF WATERSHED ALLIANCE							
	I-2024 NEWSC 54	FOX-WOLF WATERSHED ALLIANCE	R	2/06/2024	2,575.00		105083		2,575.00
7767		FREEDOM OVERHEAD DOORS							
	I-56424	FREEDOM OVERHEAD DOORS	R	2/06/2024	180.00		105084		180.00
3655		FUN EXPRESS LLC							
	I-72916743901	FUN EXPRESS LLC	R	2/06/2024	259.55		105085		259.55
8802		GFC LEASING - WI							
	I-I00883464	GFC LEASING - WI	R	2/06/2024	198.74		105086		198.74
8347		GFL ENVIRONMENTAL							
	I-U60000195945	GFL ENVIRONMENTAL	R	2/06/2024	1,134.00		105087		1,134.00
7553		GLENN'S 24 HR TOWING INC							
	I-24-49926	GLENN'S 24 HR TOWING INC	R	2/06/2024	100.00		105088		100.00
2544		GLOBAL RECOGNITION INC							
	I-229214	GLOBAL RECOGNITION INC	R	2/06/2024	21.00		105089		
	I-229215	GLOBAL RECOGNITION INC	R	2/06/2024	42.00		105089		63.00
6923		GORDON FLESCH COMPANY INC.							
	I-IN14494687	GORDON FLESCH COMPANY INC.	R	2/06/2024	69.88		105090		69.88
0116		GRAINGER INC							
	I-9964162433	GRAINGER INC	R	2/06/2024	19.99		105091		
	I-9972237516	GRAINGER INC	R	2/06/2024	127.72		105091		147.71

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DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8326		GUNDERSON INC							
	I-12325	GUNDERSON INC	R	2/06/2024	90.00		105092		90.00
4902		HALRON LUBRICANTS INC							
	C-1465513-00	HALRON LUBRICANTS INC	R	2/06/2024	20.00CR		105093		
	C-1474518-00	HALRON LUBRICANTS INC	R	2/06/2024	150.00CR		105093		
	I-1480348-00	HALRON LUBRICANTS INC	R	2/06/2024	450.00		105093		
	I-1481038-00	HALRON LUBRICANTS INC	R	2/06/2024	772.78		105093		1,052.78
6342		IDEA DINER							
	I-002070124	IDEA DINER	R	2/06/2024	90.00		105094		90.00
1399		INDOFF INC							
	I-3695852	INDOFF INC	R	2/06/2024	104.14		105095		
	I-3702233	INDOFF INC	R	2/06/2024	20.92		105095		
	I-3702552	INDOFF INC	R	2/06/2024	118.98		105095		
	I-3702553	INDOFF INC	R	2/06/2024	47.79		105095		
	I-3703504	INDOFF INC	R	2/06/2024	50.85		105095		
	I-3704033	INDOFF INC	R	2/06/2024	369.62		105095		712.30
8914		INNER DIMENSIONS WELLNESS LLC							
	I-11624COD	INNER DIMENSIONS WELLNESS LLC	R	2/06/2024	161.70		105096		161.70
6688		KIM JOHNSON							
	I-202401294895	KIM JOHNSON	R	2/06/2024	166.69		105097		166.69
8364		JOHNSTONE SUPPLY							
	I-6080881	JOHNSTONE SUPPLY	R	2/06/2024	42.76		105098		42.76
2602		JOSSART BROTHERS INC							
	I-22-01 (10) FINAL	JOSSART BROTHERS INC	R	2/06/2024	81,295.83		105099		81,295.83
2512		CHARLIE LEITERMAN							
	I-202401294896	CHARLIE LEITERMAN	R	2/06/2024	44.31		105100		44.31
8295		KAY LENZEN							
	I-202401294889	KAY LENZEN	R	2/06/2024	60.00		105101		60.00
7158		MICHAEL LINSSEN							
	I-202401294897	MICHAEL LINSSEN	R	2/06/2024	63.28		105102		63.28
0373		MACHINE SERVICE INC							
	I-INV100071989	MACHINE SERVICE INC	R	2/06/2024	276.85		105103		276.85

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 2/01/2024 THRU 2/29/2024

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5804		MANITOWOC CO HEALTH DEPT							
	I-7027	MANITOWOC CO HEALTH DEPT	R	2/06/2024	350.00		105104		350.00
1443		MARTIN SYSTEMS INC							
	I-27966	MARTIN SYSTEMS INC	R	2/06/2024	83.85		105105		
	I-28690	MARTIN SYSTEMS INC	R	2/06/2024	83.85		105105		167.70
4498		MC MAHON ASSOC INC							
	I-603187	MC MAHON ASSOC INC	R	2/06/2024	1,200.00		105106		1,200.00
0163		MCC INC							
	I-22-07 (6)	MCC INC	R	2/06/2024	249,980.15		105107		
	I-22-07 (7) FINAL	MCC INC	R	2/06/2024	53,616.32		105107		303,596.47
0173		MENARDS INC							
	I-24791	MENARDS INC	R	2/06/2024	34.98		105108		
	I-24936	MENARDS INC	R	2/06/2024	48.87		105108		
	I-25121	MENARDS INC	R	2/06/2024	22.98		105108		
	I-25735	MENARDS INC	R	2/06/2024	5.97		105108		
	I-25791	MENARDS INC	R	2/06/2024	223.86		105108		
	I-25793	MENARDS INC	R	2/06/2024	25.06		105108		
	I-25796	MENARDS INC	R	2/06/2024	15.27		105108		
	I-25802	MENARDS INC	R	2/06/2024	137.22		105108		
	I-26002	MENARDS INC	R	2/06/2024	46.94		105108		
	I-26026	MENARDS INC	R	2/06/2024	77.63		105108		
	I-26142	MENARDS INC	R	2/06/2024	15.98		105108		
	I-26179	MENARDS INC	R	2/06/2024	225.86		105108		
	I-26185	MENARDS INC	R	2/06/2024	84.99		105108		
	I-26186	MENARDS INC	R	2/06/2024	34.99		105108		
	I-26187	MENARDS INC	R	2/06/2024	47.91		105108		
	I-26261	MENARDS INC	R	2/06/2024	194.97		105108		
	I-26296	MENARDS INC	R	2/06/2024	3.49		105108		1,246.97
1630		BRIAN MITCHELL							
	I-3841	BRIAN MITCHELL	R	2/06/2024	668.00		105110		668.00
2744		MSA PROFESSIONAL SERVICES INC							
	I-1235	MSA PROFESSIONAL SERVICES INC	R	2/06/2024	166.25		105111		166.25
7129		NELSON TACTICAL							
	I-3711	NELSON TACTICAL	R	2/06/2024	640.00		105112		640.00
9171		RUTH NELSON							
	I-202401294890	RUTH NELSON	R	2/06/2024	2,062.40		105113		2,062.40

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 2/01/2024 THRU 2/29/2024

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8780	NORTHEAST ASPHALT INC							
I-23-07 (2)	NORTHEAST ASPHALT INC	R	2/06/2024	287,485.50		105114		
I-23-07 (3) FINAL	NORTHEAST ASPHALT INC	R	2/06/2024	26,467.89		105114		313,953.39
0531	NORTHEAST AUTO PARTS INC							
C-404419	NORTHEAST AUTO PARTS INC	R	2/06/2024	62.00CR		105115		
C-404509	NORTHEAST AUTO PARTS INC	R	2/06/2024	74.00CR		105115		
C-404857	NORTHEAST AUTO PARTS INC	R	2/06/2024	18.00CR		105115		
I-404180	NORTHEAST AUTO PARTS INC	R	2/06/2024	12.19		105115		
I-404220	NORTHEAST AUTO PARTS INC	R	2/06/2024	7.09		105115		
I-404349	NORTHEAST AUTO PARTS INC	R	2/06/2024	31.83		105115		
I-404352	NORTHEAST AUTO PARTS INC	R	2/06/2024	16.08		105115		
I-404382	NORTHEAST AUTO PARTS INC	R	2/06/2024	9.96		105115		
I-404410	NORTHEAST AUTO PARTS INC	R	2/06/2024	4.11		105115		
I-404437	NORTHEAST AUTO PARTS INC	R	2/06/2024	59.04		105115		
I-404467	NORTHEAST AUTO PARTS INC	R	2/06/2024	17.98		105115		
I-404479	NORTHEAST AUTO PARTS INC	R	2/06/2024	37.04		105115		
I-404501	NORTHEAST AUTO PARTS INC	R	2/06/2024	12.24		105115		
I-404505	NORTHEAST AUTO PARTS INC	R	2/06/2024	64.99		105115		
I-404537	NORTHEAST AUTO PARTS INC	R	2/06/2024	25.62		105115		
I-404589	NORTHEAST AUTO PARTS INC	R	2/06/2024	75.99		105115		
I-404597	NORTHEAST AUTO PARTS INC	R	2/06/2024	9.99		105115		
I-404631	NORTHEAST AUTO PARTS INC	R	2/06/2024	29.88		105115		
I-404729	NORTHEAST AUTO PARTS INC	R	2/06/2024	46.79		105115		
I-404763	NORTHEAST AUTO PARTS INC	R	2/06/2024	261.73		105115		
I-404810	NORTHEAST AUTO PARTS INC	R	2/06/2024	42.75		105115		
I-404876	NORTHEAST AUTO PARTS INC	R	2/06/2024	92.38		105115		
I-404900	NORTHEAST AUTO PARTS INC	R	2/06/2024	153.87		105115		
I-404922	NORTHEAST AUTO PARTS INC	R	2/06/2024	51.98		105115		
I-404923	NORTHEAST AUTO PARTS INC	R	2/06/2024	34.58		105115		
I-405072	NORTHEAST AUTO PARTS INC	R	2/06/2024	95.88		105115		
I-405079	NORTHEAST AUTO PARTS INC	R	2/06/2024	215.76		105115		
I-405095	NORTHEAST AUTO PARTS INC	R	2/06/2024	95.88		105115		
I-405101	NORTHEAST AUTO PARTS INC	R	2/06/2024	119.94		105115		
I-405135	NORTHEAST AUTO PARTS INC	R	2/06/2024	261.71		105115		
I-405137	NORTHEAST AUTO PARTS INC	R	2/06/2024	104.49		105115		
I-405271	NORTHEAST AUTO PARTS INC	R	2/06/2024	215.76		105115		
I-405354	NORTHEAST AUTO PARTS INC	R	2/06/2024	261.73		105115		
I-405438	NORTHEAST AUTO PARTS INC	R	2/06/2024	43.98		105115		
I-405462	NORTHEAST AUTO PARTS INC	R	2/06/2024	119.90		105115		
I-405493	NORTHEAST AUTO PARTS INC	R	2/06/2024	41.52		105115		
I-405519	NORTHEAST AUTO PARTS INC	R	2/06/2024	98.45		105115		
I-405575	NORTHEAST AUTO PARTS INC	R	2/06/2024	21.28		105115		
I-405576	NORTHEAST AUTO PARTS INC	R	2/06/2024	11.02		105115		
I-405579	NORTHEAST AUTO PARTS INC	R	2/06/2024	14.41		105115		
I-405671	NORTHEAST AUTO PARTS INC	R	2/06/2024	127.99		105115		
I-405694	NORTHEAST AUTO PARTS INC	R	2/06/2024	71.03		105115		
I-405728	NORTHEAST AUTO PARTS INC	R	2/06/2024	12.14		105115		

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 2/01/2024 THRU 2/29/2024

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	I-405769	NORTHEAST AUTO PARTS INC	R	2/06/2024	48.43		105115		
	I-405891	NORTHEAST AUTO PARTS INC	R	2/06/2024	61.98		105115		2,987.39
8095		NORTHEAST WI TECH COLLEGE							
	I-DINV_000766	NORTHEAST WI TECH COLLEGE	R	2/06/2024	80.00		105119		80.00
0966		OLD DOMINION BRUSH							
	I-8845633	OLD DOMINION BRUSH	R	2/06/2024	9,173.77		105120		
	I-8856340	OLD DOMINION BRUSH	R	2/06/2024	2,860.18		105120		12,033.95
0194		OLSON TRAILER & BODY LLC							
	I-1099401C	OLSON TRAILER & BODY LLC	R	2/06/2024	149.85		105121		
	I-78898	OLSON TRAILER & BODY LLC	R	2/06/2024	178.41		105121		328.26
8327		OSBURN ASSOCIATES INC							
	I-306818	OSBURN ASSOCIATES INC	R	2/06/2024	1,797.06		105122		1,797.06
0499		PACK AND SHIP LLC							
	I-789379500179	PACK AND SHIP LLC	R	2/06/2024	17.02		105123		17.02
0197		PACKER CITY INTL TRUCKS INC							
	C-X101181985:01	PACKER CITY INTL TRUCKS INC	R	2/06/2024	109.20CR		105124		
	C-X101181986:01	PACKER CITY INTL TRUCKS INC	R	2/06/2024	54.60CR		105124		
	C-X101182343:01	PACKER CITY INTL TRUCKS INC	R	2/06/2024	22.10CR		105124		
	C-X101183777:01	PACKER CITY INTL TRUCKS INC	R	2/06/2024	20.80CR		105124		
	I-X101185304:01	PACKER CITY INTL TRUCKS INC	R	2/06/2024	317.07		105124		
	I-X101185666:01	PACKER CITY INTL TRUCKS INC	R	2/06/2024	240.24		105124		
	I-X101185681:01	PACKER CITY INTL TRUCKS INC	R	2/06/2024	8.36		105124		
	I-X101186049:01	PACKER CITY INTL TRUCKS INC	R	2/06/2024	142.77		105124		501.74
1331		PACKER FASTENER & SUPPLY INC							
	I-IN82862	PACKER FASTENER & SUPPLY INC	R	2/06/2024	6.59		105125		6.59
9172		KRIS PERRY							
	I-10050	KRIS PERRY	R	2/06/2024	4,000.00		105126		4,000.00
0208		POMP'S TIRE SERVICE INC							
	I-90088556	POMP'S TIRE SERVICE INC	R	2/06/2024	807.52		105127		807.52
1246		PREVEA HEALTH							
	I-147246	PREVEA HEALTH	R	2/06/2024	435.00		105128		435.00
0467		PUBLIC SERVICE COMMISSION OF W							
	I-2312-I-01610	PUBLIC SERVICE COMMISSION OF W	R	2/06/2024	513.51		105129		513.51

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6948	RAY'S TIRE							
I-2041742	RAY'S TIRE	R	2/06/2024	2,461.32		105130		2,461.32
0227	REINDERS INC							
I-6045534-00	REINDERS INC	R	2/06/2024	407.69		105131		
I-6045774-00	REINDERS INC	R	2/06/2024	348.16		105131		755.85
2604	RIESTERER & SCHNELL INC							
I-2542907	RIESTERER & SCHNELL INC	R	2/06/2024	292.10		105132		
I-2544073	RIESTERER & SCHNELL INC	R	2/06/2024	894.05		105132		1,186.15
0158	ROBERT E LEE & ASSOCIATES INC							
I-85676	ROBERT E LEE & ASSOCIATES INC	R	2/06/2024	358.75		105133		
I-85681	ROBERT E LEE & ASSOCIATES INC	R	2/06/2024	131.00		105133		
I-85684	ROBERT E LEE & ASSOCIATES INC	R	2/06/2024	270.00		105133		759.75
6380	ROCK OIL REFINING INC							
I-320091	ROCK OIL REFINING INC	R	2/06/2024	200.00		105134		200.00
7513	SAFE FLOW LLC							
I-1031	SAFE FLOW LLC	R	2/06/2024	1,341.50		105135		
I-1032	SAFE FLOW LLC	R	2/06/2024	250.00		105135		
I-1034	SAFE FLOW LLC	R	2/06/2024	375.00		105135		1,966.50
3268	SEILER INSTRUMENT & MFG CO INC							
I-INV20625	SEILER INSTRUMENT & MFG CO INC	R	2/06/2024	914.69		105136		914.69
6027	SESAC							
I-749918 2024	SESAC	R	2/06/2024	1,159.00		105137		1,159.00
3545	SHORT ELLIOTT HENDRICKSON INC							
I-459403	SHORT ELLIOTT HENDRICKSON INC	R	2/06/2024	3,723.76		105138		3,723.76
1446	SNAP ON INDUSTRIAL							
I-ARV/60019495	SNAP ON INDUSTRIAL	R	2/06/2024	2,926.59		105139		2,926.59
0257	STREICHER'S INC							
I-I1622233	STREICHER'S INC	R	2/06/2024	398.00		105140		398.00
5568	SYBLE HOPP SCHOOL							
I-202401294891	SYBLE HOPP SCHOOL	R	2/06/2024	1,070.00		105141		1,070.00
6136	TERMINAL SUPPLY INC							
I-96969-00	TERMINAL SUPPLY INC	R	2/06/2024	612.70		105142		612.70

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1301	TRACE ANALYTICS INC							
I-24-00473	TRACE ANALYTICS INC	R	2/06/2024	420.00		105143		420.00
0268	TRUCK EQUIPMENT INC							
I-1081777-00	TRUCK EQUIPMENT INC	R	2/06/2024	1,171.20		105144		1,171.20
8246	ULTIMATE SAFETY CONCEPTS INC							
I-209424	ULTIMATE SAFETY CONCEPTS INC	R	2/06/2024	174.04		105145		174.04
0272	UNIFORM SHOPPE INC							
I-334460	UNIFORM SHOPPE INC	R	2/06/2024	1,428.35		105146		
I-340441	UNIFORM SHOPPE INC	R	2/06/2024	498.80		105146		
I-340710	UNIFORM SHOPPE INC	R	2/06/2024	134.95		105146		
I-340718	UNIFORM SHOPPE INC	R	2/06/2024	82.00		105146		
I-340968	UNIFORM SHOPPE INC	R	2/06/2024	519.70		105146		
I-341014	UNIFORM SHOPPE INC	R	2/06/2024	17.95		105146		
I-341041	UNIFORM SHOPPE INC	R	2/06/2024	234.85		105146		
I-341135	UNIFORM SHOPPE INC	R	2/06/2024	171.85		105146		
I-341196	UNIFORM SHOPPE INC	R	2/06/2024	204.95		105146		
I-341204	UNIFORM SHOPPE INC	R	2/06/2024	22.95		105146		
I-341205	UNIFORM SHOPPE INC	R	2/06/2024	154.95		105146		3,471.30
3085	VANDERLOOP'S SHOES INC							
I-I04-10076450	VANDERLOOP'S SHOES INC	R	2/06/2024	225.00		105147		
I-I04-10076651	VANDERLOOP'S SHOES INC	R	2/06/2024	250.00		105147		475.00
3767	VDH ELECTRIC INC							
I-26841	VDH ELECTRIC INC	R	2/06/2024	5,292.82		105148		5,292.82
2645	WI DEPT OF JUSTICE							
I-202401294892	WI DEPT OF JUSTICE	R	2/06/2024	7.00		105149		7.00
7527	WI DEPT OF JUSTICE							
I-455TIME-0000015720	WI DEPT OF JUSTICE	R	2/06/2024	375.00		105150		375.00
0294	WI DEPT OF TRANSPORTATION BBS							
I-395-0000332095	WI DEPT OF TRANSPORTATION BBS	R	2/06/2024	763.49		105151		
I-395-0000337078	WI DEPT OF TRANSPORTATION BBS	R	2/06/2024	8,508.93		105151		9,272.42
0537	WI EMERGENCY MNGMT/SERB							
I-240920	WI EMERGENCY MNGMT/SERB	R	2/06/2024	485.00		105152		
I-240923	WI EMERGENCY MNGMT/SERB	R	2/06/2024	205.00		105152		
I-240924	WI EMERGENCY MNGMT/SERB	R	2/06/2024	205.00		105152		
I-240925	WI EMERGENCY MNGMT/SERB	R	2/06/2024	205.00		105152		1,100.00

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1170		WI FIRE CHIEF'S EDUCATION ASSO							
	I-000010	WI FIRE CHIEF'S EDUCATION ASSO	R	2/06/2024	675.00		105153		675.00
7783		WINCRAFT INC							
	I-480054	WINCRAFT INC	R	2/06/2024	81.90		105154		81.90
8775		WSESI							
	I-4237	WSESI	R	2/06/2024	204.00		105155		204.00
8621		ARCHIVESOCIAL INC							
	I-285508	ARCHIVESOCIAL INC	R	2/06/2024	5,990.00		105156		5,990.00
6551		ASSOCIATED BANK							
	I-202402054911	ASSOCIATED BANK	R	2/06/2024	75.00		105157		75.00
0011		AT&T WISCONSIN							
	I-202402064921	AT&T WISCONSIN	R	2/06/2024	773.19		105158		773.19
2984		BROWN COUNTY TREASURER							
	I-202402054912	BROWN COUNTY TREASURER	R	2/06/2024	2,548.50		105159		2,548.50
0520		CENTRAL BROWN COUNTY WATER AUT							
	I-3422	CENTRAL BROWN COUNTY WATER AUT	R	2/06/2024	311,216.43		105160		311,216.43
3452		ESRI INC							
	I-94640478	ESRI INC	R	2/06/2024	30,141.00		105161		30,141.00
2586		EWALD HARTFORD FORD							
	I-202402064923	EWALD HARTFORD FORD	R	2/06/2024	30,936.00		105162		30,936.00
0348		GREEN BAY METRO SEWERAGE DISTR							
	I-2242	GREEN BAY METRO SEWERAGE DISTR	R	2/06/2024	405,199.63		105163		
	I-2255	GREEN BAY METRO SEWERAGE DISTR	R	2/06/2024	55,609.95		105163		460,809.58
9179		AUBREY IMMEL							
	I-202402054913	AUBREY IMMEL	R	2/06/2024	150.91		105164		150.91
4627		LIBERTY TITLE & ABSTRACT INC							
	I-202402064922	LIBERTY TITLE & ABSTRACT INC	R	2/06/2024	600,128.26		105165		600,128.26
9180		MELANIE ANN OLP							
	I-202402054915	MELANIE ANN OLP	R	2/06/2024	125.00		105166		125.00

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 2/01/2024 THRU 2/29/2024

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9154		RAYMOND SMITHERS							
	I-202402054916	RAYMOND SMITHERS	R	2/06/2024	419.95		105167		419.95
0555		SPECTRUM							
	I-202402054917	SPECTRUM	R	2/06/2024	251.59		105168		251.59
4816		STATE OF WI COURT FINES & SURC							
	I-202402054918	STATE OF WI COURT FINES & SURC	R	2/06/2024	6,882.98		105169		6,882.98
0298		WI PUBLIC SERVICE							
	I-202402054919	WI PUBLIC SERVICE	R	2/06/2024	11,424.47		105170		11,424.47
5260		WINDSTREAM							
	I-202402064920	WINDSTREAM	R	2/06/2024	35.46		105171		35.46
0016		ASSOCIATED BANK							
	I-218202402064924	FF Welfare Fund Acct #80406116	R	2/09/2024	203.00		105172		203.00
7526		CITY OF DE PERE - FLEX							
	I-114202402064924	HEALTH CARE CONTRIBUTIONS	R	2/09/2024	2,811.55		105173		
	I-115202402064924	DEPENDENT CARE CONTRIBUTIONS	R	2/09/2024	576.90		105173		3,388.45
8187		WISCONSIN DEPT OF REVENUE							
	I-DOR202402064924	G N HENRIGILLIS LEVY PROCEEDS	R	2/09/2024	138.40		105174		138.40
0472		FOX COMMUNITIES CREDIT UNION							
	I-211202402064924	DE PERE POLICE EMPLOYEE DUES	R	2/09/2024	825.00		105175		825.00
7950		FOX COMMUNITIES CREDIT UNION							
	I-216202402064924	LOCAL 141 CHARITIES	R	2/09/2024	14.00		105176		14.00
0471		IAFF LOCAL 141 AFL-CIO CLC							
	I-210202402064924	IAFF LOCAL 141 EMPLOYEE DUES	R	2/09/2024	766.80		105177		766.80
4262		LIFE INSURANCE OF THE SOUTHWES							
	I-116202402064924	ALTERNATIVE FICA	R	2/09/2024	1,170.95		105178		1,170.95
5405		AT&T MOBILITY							
	I-287299516426X20124	AT&T MOBILITY	R	2/14/2024	1,401.56		105179		1,401.56
0011		AT&T WISCONSIN							
	I-202402134929	AT&T WISCONSIN	R	2/14/2024	1,537.98		105180		1,537.98

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2614	BEST BUILT INC							
I-202402134930	BEST BUILT INC	R	2/14/2024	249.81		105181		249.81
9183	KURTIS A CARLIN							
I-202402134931	KURTIS A CARLIN	R	2/14/2024	190.02		105182		190.02
9184	TREVOR M DEGENEFFE							
I-202402134932	TREVOR M DEGENEFFE	R	2/14/2024	602.07		105183		602.07
8942	DON M DONEY JR REVOCABLE TRUST							
I-202402134933	DON M DONEY JR REVOCABLE TRUST	R	2/14/2024	115.85		105184		115.85
9185	SIMON & MAGGIE DONKOR							
I-202402134934	SIMON & MAGGIE DONKOR	R	2/14/2024	190.02		105185		190.02
9144	FOX COMMUNITIES CREDIT UNION							
I-202402134935	FOX COMMUNITIES CREDIT UNION	R	2/14/2024	190.02		105186		190.02
5532	GARROW OIL CORP							
I-1143664	GARROW OIL CORP	R	2/14/2024	23,066.44		105187		23,066.44
9186	QUAN M HOANG							
I-202402134936	QUAN M HOANG	R	2/14/2024	190.02		105188		190.02
9187	ROBERT J HOEKSTRA							
I-202402134937	ROBERT J HOEKSTRA	R	2/14/2024	190.02		105189		190.02
9188	RYAN HOPF							
I-202402134938	RYAN HOPF	R	2/14/2024	38.96		105190		38.96
9189	JACHNA LLC							
I-202402134939	JACHNA LLC	R	2/14/2024	2.00		105191		2.00
0362	JOHNSON CONTROLS FIRE PROTECTI							
I-23843979	JOHNSON CONTROLS FIRE PROTECTI	R	2/14/2024	621.45		105192		621.45
9190	JACOB D JONES							
I-202402134940	JACOB D JONES	R	2/14/2024	38.00		105193		38.00
9191	ERIC D KUEHL							
I-202402134941	ERIC D KUEHL	R	2/14/2024	235.94		105194		235.94
0779	VICKIE LAMBERT							
I-202402144954	VICKIE LAMBERT	R	2/14/2024	241.43		105195		241.43

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 2/01/2024 THRU 2/29/2024

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9192		CORTNEY D LARSON							
	I-202402134942	CORTNEY D LARSON	R	2/14/2024	200.45		105196		200.45
8936		RICHARD LARSON							
	I-202402134943	RICHARD LARSON	R	2/14/2024	21.72		105197		21.72
9193		LORI J LEGREVE							
	I-202402134944	LORI J LEGREVE	R	2/14/2024	58.21		105198		58.21
9194		ANDREW J MINCZESKI							
	I-202402134945	ANDREW J MINCZESKI	R	2/14/2024	2,048.46		105199		2,048.46
9195		JASON G PLACE							
	I-202402134946	JASON G PLACE	R	2/14/2024	235.94		105200		235.94
9196		MICHAEL S SCHNEIDER							
	I-202402134947	MICHAEL S SCHNEIDER	R	2/14/2024	235.94		105201		235.94
9197		LUKE SMITS							
	I-202402134948	LUKE SMITS	R	2/14/2024	235.94		105202		235.94
0555		SPECTRUM							
	I-202402134949	SPECTRUM	R	2/14/2024	473.54		105203		473.54
9198		ANDREA THORPE							
	I-202402134950	ANDREA THORPE	R	2/14/2024	190.02		105204		190.02
7309		TRILLIUM CNG							
	I-24205739	TRILLIUM CNG	R	2/14/2024	3,770.84		105205		3,770.84
8668		WELLS FARGO RE TAX SERVICES							
	I-202402134951	WELLS FARGO RE TAX SERVICES	R	2/14/2024	235.94		105206		235.94
8072		WI DEPT OF TRANSPORTATION							
	I-202402134952	WI DEPT OF TRANSPORTATION	R	2/14/2024	165.50		105207		165.50
0298		WI PUBLIC SERVICE							
	I-202402134953	WI PUBLIC SERVICE	R	2/14/2024	3,991.23		105208		3,991.23
6759		NICOLET NATIONAL BANK							
	I-202402144955	NICOLET NATIONAL BANK	R	2/14/2024	5,777.17		105209		5,777.17
0055		CITY OF DE PERE - DENTAL							
	I-100202401104796	DENTAL FAMILY	R	2/14/2024	2,813.82		105210		
	I-100202401234870	DENTAL FAMILY	R	2/14/2024	2,813.82		105210		
	I-101202401104796	DENTAL FAMILY	R	2/14/2024	1,835.10		105210		
	I-101202401234870	DENTAL FAMILY	R	2/14/2024	1,835.10		105210		
	I-102202401104796	DENTAL SINGLE P/F	R	2/14/2024	261.56		105210		

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 2/01/2024 THRU 2/29/2024

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I-102202401234870	DENTAL SINGLE P/F	R	2/14/2024	261.56		105210		
I-103202401104796	DENTAL SINGLE	R	2/14/2024	342.04		105210		
I-103202401234870	DENTAL SINGLE	R	2/14/2024	342.04		105210		
I-127202401104796	DENTAL FAMILY	R	2/14/2024	909.53		105210		
I-127202401234870	DENTAL FAMILY	R	2/14/2024	909.53		105210		
I-128202401104796	DENTAL SINGLE P/F	R	2/14/2024	16.78		105210		
I-128202401234870	DENTAL SINGLE P/F	R	2/14/2024	16.78		105210		
I-129202401104796	DENTAL FAMILY P/F	R	2/14/2024	287.16		105210		
I-129202401234870	DENTAL FAMILY P/F	R	2/14/2024	287.16		105210		
I-135202401104796	DENTAL DA FAMILY 63%	R	2/14/2024	47.86		105210		
I-135202401234870	DENTAL DA FAMILY 63%	R	2/14/2024	47.86		105210		
I-202402134925	CITY OF DE PERE - DENTAL	R	2/14/2024	1,885.26		105210		14,912.96
0056	CITY OF DE PERE - HEALTH							
I-108202401104796	HEALTH SINGLE	R	2/14/2024	5,816.47		105212		
I-108202401234870	HEALTH SINGLE	R	2/14/2024	5,816.47		105212		
I-109202401104796	HEALTH PLUS 1	R	2/14/2024	3,418.80		105212		
I-109202401234870	HEALTH PLUS 1	R	2/14/2024	3,418.80		105212		
I-110202401104796	HEALTH FAMILY	R	2/14/2024	49,531.15		105212		
I-110202401234870	HEALTH FAMILY	R	2/14/2024	49,531.15		105212		
I-111202401104796	HEALTH SINGLE P/F	R	2/14/2024	3,367.54		105212		
I-111202401234870	HEALTH SINGLE P/F	R	2/14/2024	3,367.54		105212		
I-112202401104796	HEALTH PLUS 1 P/F	R	2/14/2024	1,709.37		105212		
I-112202401234870	HEALTH PLUS 1 P/F	R	2/14/2024	1,709.37		105212		
I-113202401104796	HEALTH FAMILY P/F	R	2/14/2024	31,774.70		105212		
I-113202401234870	HEALTH FAMILY P/F	R	2/14/2024	31,774.70		105212		
I-136202401104796	HEALTH FAMILY 63% EE	R	2/14/2024	934.55		105212		
I-136202401234870	HEALTH FAMILY 63% EE	R	2/14/2024	934.55		105212		
I-140202401104796	VISION SINGLE	R	2/14/2024	58.20		105212		
I-140202401234870	VISION SINGLE	R	2/14/2024	58.20		105212		
I-141202401104796	VISION EE/SPOUSE	R	2/14/2024	71.76		105212		
I-141202401234870	VISION EE/SPOUSE	R	2/14/2024	71.76		105212		
I-142202401104796	VISION EE/CHILDREN	R	2/14/2024	12.96		105212		
I-142202401234870	VISION EE/CHILDREN	R	2/14/2024	12.96		105212		
I-144202401104796	VISION FAMILY	R	2/14/2024	246.24		105212		
I-144202401234870	VISION FAMILY	R	2/14/2024	246.24		105212		
I-202402134926	CITY OF DE PERE - HEALTH	R	2/14/2024	20,889.04		105212		214,772.52
0178	SECURIAN FINANCIAL GROUP, INC.							
I-117202401104796	LIFE INSURANCE CONTRIBUTIONS	R	2/14/2024	730.46		105214		
I-117202401234870	LIFE INSURANCE CONTRIBUTIONS	R	2/14/2024	730.46		105214		
I-202402134927	SECURIAN FINANCIAL GROUP, INC.	R	2/14/2024	444.82		105214		
I-221202401104796	LIFE INSURANCE AFTER TAX	R	2/14/2024	1,535.02		105214		
I-221202401234870	LIFE INSURANCE AFTER TAX	R	2/14/2024	1,535.02		105214		4,975.78

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7872		STANDARD INSURANCE COMPANY							
	I-202402134928	STANDARD INSURANCE COMPANY	R	2/14/2024	249.47		105215		
	I-301202401104796	DISABILITY INSURANCE	R	2/14/2024	1,426.33		105215		
	I-301202401234870	DISABILITY INSURANCE	R	2/14/2024	1,436.48		105215		3,112.28
3248		ROD DEVILEY							
	I-202402144956	ROD DEVILEY	R	2/14/2024	250.00		105216		250.00
2984		BROWN COUNTY TREASURER							
	I-202402154993	BROWN COUNTY TREASURER	R	2/15/2024	523.06		105217		523.06
8095		NORTHEAST WI TECH COLLEGE							
	I-202402154994	NORTHEAST WI TECH COLLEGE	R	2/15/2024	102.34		105218		102.34
0271		UNIFIED SCHOOL DISTRICT OF DE							
	I-202402154995	UNIFIED SCHOOL DISTRICT OF DE	R	2/15/2024	966.49		105219		966.49
0302		AIRGAS INC							
	I-5505186051	AIRGAS INC	R	2/20/2024	680.47		105220		680.47
9199		AARON ALBERTS							
	I-202402144957	AARON ALBERTS	R	2/20/2024	81.47		105221		81.47
0007		AMBROSIUS SALES & SERVICE INC							
	I-63824	AMBROSIUS SALES & SERVICE INC	R	2/20/2024	105.66		105222		
	I-63994	AMBROSIUS SALES & SERVICE INC	R	2/20/2024	5.38		105222		
	I-64075	AMBROSIUS SALES & SERVICE INC	R	2/20/2024	145.40		105222		256.44
7873		AMERICAN CONSERVATION & BILLIN							
	I-16363	AMERICAN CONSERVATION & BILLIN	R	2/20/2024	1,042.00		105223		1,042.00
2878		ARING EQUIPMENT CO INC							
	I-D38532	ARING EQUIPMENT CO INC	R	2/20/2024	1,755.18		105224		1,755.18
9173		ASP INC							
	I-479983-IN	ASP INC	R	2/20/2024	1,454.83		105225		1,454.83
0496		ASTRO HYDRAULICS INC							
	I-77424	ASTRO HYDRAULICS INC	R	2/20/2024	1,365.80		105226		1,365.80
0442		BADGER LABORATORIES INC							
	I-24-54004323	BADGER LABORATORIES INC	R	2/20/2024	675.00		105227		675.00

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 2/01/2024 THRU 2/29/2024

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0020		BADGERLAND PRINTING INC							
	I-40987	BADGERLAND PRINTING INC	R	2/20/2024	40.00		105228		
	I-41000	BADGERLAND PRINTING INC	R	2/20/2024	44.00		105228		
	I-41038	BADGERLAND PRINTING INC	R	2/20/2024	180.00		105228		264.00
0023		BATTERIES PLUS LLC							
	I-P70139052	BATTERIES PLUS LLC	R	2/20/2024	123.84		105229		123.84
6404		BAY AREA TESTING & CONSULTING							
	I-7003	BAY AREA TESTING & CONSULTING	R	2/20/2024	283.10		105230		283.10
0027		BAY TOWEL INC							
	I-4619387	BAY TOWEL INC	R	2/20/2024	178.70		105231		178.70
0028		BAY VERTE MACHINERY INC							
	I-516707-00	BAY VERTE MACHINERY INC	R	2/20/2024	399.99		105232		399.99
8891		BAYCARE AURORA LLC							
	I-188-CI0000682	BAYCARE AURORA LLC	R	2/20/2024	266.80		105233		266.80
0025		BAYCOM INC							
	I-EQUIPINV_047465	BAYCOM INC	R	2/20/2024	559.80		105234		559.80
1315		BELLIN HEALTH							
	I-MB11238	BELLIN HEALTH	R	2/20/2024	7.20		105235		7.20
9077		BERGSTROM FORD OF GREEN BAY							
	I-2017946C	BERGSTROM AUTO	R	2/20/2024	101.09		105236		
	I-718425F	BERGSTROM AUTO	R	2/20/2024	49.56		105236		
	I-719049F	BERGSTROM AUTO	R	2/20/2024	356.63		105236		507.28
3008		BOUND TREE MEDICAL LLC							
	I-85226045	BOUND TREE MEDICAL LLC	R	2/20/2024	484.23		105237		
	I-85241595	BOUND TREE MEDICAL LLC	R	2/20/2024	675.42		105237		1,159.65
6814		JAMES BOYD							
	I-202402144958	JAMES BOYD	R	2/20/2024	184.20		105238		184.20
0649		BRAUER SUPPLY & EQUIPMENT							
	I-2310	BRAUER SUPPLY & EQUIPMENT	R	2/20/2024	8,116.01		105239		
	I-2337	BRAUER SUPPLY & EQUIPMENT	R	2/20/2024	2,369.67		105239		
	I-2340	BRAUER SUPPLY & EQUIPMENT	R	2/20/2024	5,189.00		105239		15,674.68

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0046		BROWN COUNTY PORT & RESOURCE R							
	I-56423	BROWN COUNTY PORT & RESOURCE R	R	2/20/2024	26,432.75		105240		26,432.75
2984		BROWN COUNTY TREASURER							
	I-2023-00000016	BROWN COUNTY TREASURER	R	2/20/2024	135.00		105241		
	I-2023-00000032	BROWN COUNTY TREASURER	R	2/20/2024	3,340.56		105241		
	I-2024-00000011	BROWN COUNTY TREASURER	R	2/20/2024	18,032.62		105241		
	I-2024-00000023 B	BROWN COUNTY TREASURER	R	2/20/2024	1,811.96		105241		23,320.14
9200		JERI CAPEK							
	I-202402144959	JERI CAPEK	R	2/20/2024	3,000.00		105242		3,000.00
9174		CARDIO PARTNERS INC							
	I-S3231908	CARDIO PARTNERS INC	R	2/20/2024	2,334.97		105243		2,334.97
3257		DARYL CARTER							
	I-202402144960	DARYL CARTER	R	2/20/2024	125.00		105244		125.00
0536		CDW GOVERNMENT INC							
	I-PJ87694	CDW GOVERNMENT INC	R	2/20/2024	525.00		105245		
	I-PK21738	CDW GOVERNMENT INC	R	2/20/2024	111.59		105245		
	I-PK82829	CDW GOVERNMENT INC	R	2/20/2024	8,578.31		105245		
	I-PK83476	CDW GOVERNMENT INC	R	2/20/2024	2,259.11		105245		
	I-PL95486	CDW GOVERNMENT INC	R	2/20/2024	64.60		105245		
	I-PM30379	CDW GOVERNMENT INC	R	2/20/2024	1,200.90		105245		12,739.51
9201		CASSIDY CHERNEY							
	I-202402144961	CASSIDY CHERNEY	R	2/20/2024	2,740.00		105246		2,740.00
9202		LISA CHERNEY							
	I-6282	LISA CHERNEY	R	2/20/2024	2,720.00		105247		2,720.00
9203		BRIAN CHRISTNOVICH							
	I-202402144962	BRIAN CHRISTNOVICH	R	2/20/2024	125.00		105248		125.00
8443		CINTAS							
	I-4172900328	CINTAS	R	2/20/2024	35.45		105249		
	I-4181735349	CINTAS	R	2/20/2024	184.30		105249		
	I-4182242977	CINTAS	R	2/20/2024	37.70		105249		
	I-4182513135	CINTAS	R	2/20/2024	24.00		105249		281.45
8800		CIVICPLUS LLC							
	I-282547	CIVICPLUS LLC	R	2/20/2024	101.97		105250		
	I-286240	CIVICPLUS LLC	R	2/20/2024	98.68		105250		200.65

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 2/01/2024 THRU 2/29/2024

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2708		CLEANING SOLUTION SERVICES INC							
	I-23565	CLEANING SOLUTION SERVICES INC	R	2/20/2024	496.66		105251		
	I-23578	CLEANING SOLUTION SERVICES INC	R	2/20/2024	1,436.94		105251		
	I-23579	CLEANING SOLUTION SERVICES INC	R	2/20/2024	1,758.93		105251		
	I-23581	CLEANING SOLUTION SERVICES INC	R	2/20/2024	2,005.00		105251		
	I-23583	CLEANING SOLUTION SERVICES INC	R	2/20/2024	2,218.50		105251		
	I-23610	CLEANING SOLUTION SERVICES INC	R	2/20/2024	206.22		105251		8,122.25
8342		KYLE COLLINS							
	I-6927	KYLE COLLINS	R	2/20/2024	125.00		105252		125.00
7337		COMPASS MINERALS AMERICA							
	I-1294653	COMPASS MINERALS AMERICA	R	2/20/2024	35,389.95		105253		35,389.95
7639		CORE & MAIN LP							
	I-U234384	CORE & MAIN LP	R	2/20/2024	1,968.54		105254		
	I-U276984	CORE & MAIN LP	R	2/20/2024	8,427.59		105254		
	I-U341794	CORE & MAIN LP	R	2/20/2024	1,164.00		105254		11,560.13
8740		CUMMINS SALES AND SERVICE							
	I-F4-54076	CUMMINS SALES AND SERVICE	R	2/20/2024	576.46		105255		576.46
8027		CURB N DECOR LLC							
	I-24-855	CURB N DECOR LLC	R	2/20/2024	390.00		105256		390.00
7288		JESSICA DART							
	I-202402144963	JESSICA DART	R	2/20/2024	125.00		105257		125.00
8898		DEATH GRIP MOTORSPORTS & KROWN							
	I-518-1825	DEATH GRIP MOTORSPORTS & KROWN	R	2/20/2024	1,500.00		105258		1,500.00
8054		DFI - SOLUTIONS IN PRINT							
	I-24020084	DFI - SOLUTIONS IN PRINT	R	2/20/2024	390.00		105259		390.00
0075		DIGGERS HOTLINE INC							
	I-240 1 36401	DIGGERS HOTLINE INC	R	2/20/2024	420.58		105260		420.58
3213		EILLIEN'S							
	I-SI443987	EILLIEN'S	R	2/20/2024	575.95		105261		575.95
0944		ELECTION SYSTEMS & SOFTWARE IN							
	I-CD2069498	ELECTION SYSTEMS & SOFTWARE IN	R	2/20/2024	682.50		105262		682.50

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 2/01/2024 THRU 2/29/2024

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8012		ENERGY SOLUTION PARTNERS LLC							
	I-149932	ENERGY SOLUTION PARTNERS LLC	R	2/20/2024	20,841.11		105263		20,841.11
9042		ENVIRONMENTAL EQUIP & SERV INC							
	I-23655	ENVIRONMENTAL EQUIP & SERV INC	R	2/20/2024	119.77		105264		119.77
4915		ENVIROTECH EQUIPMENT CO							
	I-240022877	ENVIROTECH EQUIPMENT CO	R	2/20/2024	89.71		105265		89.71
7422		EXCEL UNDERGROUND LLC							
	I-11131	EXCEL UNDERGROUND LLC	R	2/20/2024	3,148.05		105266		3,148.05
5487		FIRE RESCUE SUPPLY LLC							
	I-10298	FIRE RESCUE SUPPLY LLC	R	2/20/2024	1,290.00		105267		1,290.00
6497		FIRE SAFETY USA INC							
	I-181482	FIRE SAFETY USA INC	R	2/20/2024	9,770.00		105268		9,770.00
0200		FIRST SUPPLY LLC							
	I-14007971-00	FIRST SUPPLY LLC	R	2/20/2024	2,607.35		105269		2,607.35
8146		GATEWAY TRUCK & REFRIG							
	I-81-9262P	GATEWAY TRUCK & REFRIG	R	2/20/2024	59.60		105270		59.60
8802		GFC LEASING - WI							
	I-I00891425	GFC LEASING - WI	R	2/20/2024	198.74		105271		198.74
8716		GIMMAL LLC							
	I-CN-INV-3281	GIMMAL LLC	R	2/20/2024	1,083.15		105272		1,083.15
8011		GOVERNMENTJOBS.COM INC							
	I-INV-30519	GOVERNMENTJOBS.COM INC	R	2/20/2024	6,449.00		105273		6,449.00
0116		GRAINGER INC							
	I-9001895805	GRAINGER INC	R	2/20/2024	64.64		105274		
	I-9002600642	GRAINGER INC	R	2/20/2024	106.22		105274		
	I-9003695807	GRAINGER INC	R	2/20/2024	171.58		105274		
	I-9008849904	GRAINGER INC	R	2/20/2024	282.50		105274		624.94
0119		GREATER GREEN BAY CHAMBER							
	I-207605	GREATER GREEN BAY CHAMBER	R	2/20/2024	4,536.00		105275		4,536.00
0124		GREEN BAY CITY TREASURER							
	I-182367	GREEN BAY CITY TREASURER	R	2/20/2024	35,384.17		105276		35,384.17

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7687		JAMES GREVE							
	I-202402154964	JAMES GREVE	R	2/20/2024	125.00		105277		125.00
6608		TRISTA GROTH							
	I-202402154965	TRISTA GROTH	R	2/20/2024	13.36		105278		13.36
0446		HAWKINS INC							
	I-6686600	HAWKINS INC	R	2/20/2024	4,938.48		105279		4,938.48
9204		SHIRLEY HENDRICKS							
	I-202402154966	SHIRLEY HENDRICKS	R	2/20/2024	469.76		105280		469.76
6209		RUSS HOLCOMB							
	I-202402154967	RUSS HOLCOMB	R	2/20/2024	33.34		105281		33.34
6937		TRACY HOOD							
	I-202402154968	TRACY HOOD	R	2/20/2024	263.50		105282		263.50
6589		HSHS EWD							
	I-202402154996	HSHS EWD	R	2/20/2024	46.50		105283		46.50
1252		HURCKMAN MECHANICAL INDUSTRIES							
	I-W43586	HURCKMAN MECHANICAL INDUSTRIES	R	2/20/2024	2,719.52		105284		2,719.52
5484		HYDROCORP LLC							
	I-76108-IN	HYDROCORP LLC	R	2/20/2024	2,968.00		105285		2,968.00
7069		IEI GENERAL CONTRACTORS INC.							
	I-23-20 (4)	IEI GENERAL CONTRACTORS INC.	R	2/20/2024	220,587.50		105286		220,587.50
1399		INDOFF INC							
	I-3701946	INDOFF INC	R	2/20/2024	199.80		105287		
	I-3702515	INDOFF INC	R	2/20/2024	184.27		105287		
	I-3704032	INDOFF INC	R	2/20/2024	85.57		105287		
	I-3707683	INDOFF INC	R	2/20/2024	69.78		105287		539.42
6688		KIM JOHNSON							
	I-202402154969	KIM JOHNSON	R	2/20/2024	125.00		105288		125.00
8364		JOHNSTONE SUPPLY							
	C-6083693	JOHNSTONE SUPPLY	R	2/20/2024	0.22CR		105289		
	I-6082528	JOHNSTONE SUPPLY	R	2/20/2024	50.62		105289		
	I-6083660	JOHNSTONE SUPPLY	R	2/20/2024	194.32		105289		244.72

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 2/01/2024 THRU 2/29/2024

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1276		JX ENTERPRISES INC								
	I-14275119P	JX ENTERPRISES INC		V	2/20/2024	23.07		105290		
	I-14288811p	JX ENTERPRISES INC		V	2/20/2024	51.33		105290		
	I-14289943P	JX ENTERPRISES INC		V	2/20/2024	87.98		105290		
	I-14290154P	JX ENTERPRISES INC		V	2/20/2024	388.23		105290		
	I-14290193P	JX ENTERPRISES INC		V	2/20/2024	432.99		105290		
	I-14291284P	JX ENTERPRISES INC		V	2/20/2024	72.97		105290		
	I-14291724P	JX ENTERPRISES INC		V	2/20/2024	92.82		105290		
	I-14292440P	JX ENTERPRISES INC		V	2/20/2024	161.98		105290		
	I-1460432S	JX ENTERPRISES INC		V	2/20/2024	826.84		105290		
	I-1460631S	JX ENTERPRISES INC		V	2/20/2024	751.53		105290		2,889.74
1276		JX ENTERPRISES INC								
	M-CHECK	JX ENTERPRISES INC	VOIDED	V	2/20/2024			105290		2,889.74CR
7449		K-9 SERVICES								
	I-H01042024	K-9 SERVICES		R	2/20/2024	300.00		105291		300.00
9205		JOHN KNUTH								
	I-202402154970	JOHN KNUTH		R	2/20/2024	4,000.00		105292		4,000.00
4584		KRUCZEK CONST INC								
	I-23-02 (4) FINAL	KRUCZEK CONST INC		R	2/20/2024	81,748.51		105293		81,748.51
3140		KUNDINGER FLUID POWER INC								
	I-50778931	KUNDINGER FLUID POWER INC		R	2/20/2024	236.48		105294		236.48
4617		LANGUAGE LINE SERVICES INC								
	I-11182960	LANGUAGE LINE SERVICES INC		R	2/20/2024	24.65		105295		24.65
8243		LAW ENFORCEMENT SEMINARS LLC								
	I-2027355	LAW ENFORCEMENT SEMINARS LLC		R	2/20/2024	2,000.00		105296		2,000.00
0159		LEXIS NEXIS INC								
	I-3094916128	LEXIS NEXIS INC		R	2/20/2024	338.00		105297		338.00
7875		LF GEORGE INC								
	I-ES03473	LF GEORGE INC		R	2/20/2024	65,853.00		105298		65,853.00
4090		LINDE GAS & EQUIPMENT INC								
	I-40831437	LINDE GAS & EQUIPMENT INC		R	2/20/2024	115.45		105299		
	I-40831438	LINDE GAS & EQUIPMENT INC		R	2/20/2024	144.14		105299		259.59

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 2/01/2024 THRU 2/29/2024

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7444		SARA LORNSON							
	I-202402154971	SARA LORNSON	R	2/20/2024	180.23		105300		180.23
7446		MACQUEEN EQUIPMENT							
	I-E01119	MACQUEEN EQUIPMENT	R	2/20/2024	72,401.00		105301		72,401.00
9206		CHRISTIAN MACRANDER							
	I-202402154972	CHRISTIAN MACRANDER	R	2/20/2024	13.37		105302		13.37
5635		MATTHEW T MAGNO							
	I-202402154973	MATTHEW T MAGNO	R	2/20/2024	23.49		105303		23.49
5804		MANITOWOC CO HEALTH DEPT							
	I-7064	MANITOWOC CO HEALTH DEPT	R	2/20/2024	350.00		105304		350.00
8340		BETTY MAROVICH							
	I-202402154975	BETTY MAROVICH	R	2/20/2024	5.01		105305		
	I-202402154976	BETTY MAROVICH	R	2/20/2024	14.20		105305		19.21
0173		MENARDS INC							
	I-25886	MENARDS INC	R	2/20/2024	70.76		105306		
	I-25958	MENARDS INC	R	2/20/2024	1.69		105306		
	I-26079	MENARDS INC	R	2/20/2024	8.91		105306		
	I-26501	MENARDS INC	R	2/20/2024	117.22		105306		
	I-26522	MENARDS INC	R	2/20/2024	19.79		105306		
	I-26528	MENARDS INC	R	2/20/2024	23.05		105306		
	I-26609	MENARDS INC	R	2/20/2024	7.85		105306		
	I-26627	MENARDS INC	R	2/20/2024	44.98		105306		
	I-26674	MENARDS INC	R	2/20/2024	6.38		105306		
	I-26926	MENARDS INC	R	2/20/2024	43.09		105306		
	I-27007	MENARDS INC	R	2/20/2024	74.46		105306		
	I-27221	MENARDS INC	R	2/20/2024	8.96		105306		
	I-27231	MENARDS INC	R	2/20/2024	72.88		105306		
	I-27332	MENARDS INC	R	2/20/2024	153.90		105306		653.92
1		MORROW, JEFF							
	I-202402154977	MAILBOX	R	2/20/2024	75.00		105308		75.00
7785		DEAN MOUREAU							
	I-202402154978	DEAN MOUREAU	R	2/20/2024	125.00		105309		125.00
8431		MULTI MEDIA CHANNELS LLC							
	I-86596	MULTI MEDIA CHANNELS LLC	R	2/20/2024	447.65		105310		447.65

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3191	NCI							
I-AR31963	NCI	R	2/20/2024	52.90		105311		52.90
7129	NELSON TACTICAL							
I-1223	NELSON TACTICAL	R	2/20/2024	283.98		105312		
I-683	NELSON TACTICAL	R	2/20/2024	10.00		105312		
I-993	NELSON TACTICAL	R	2/20/2024	85.49		105312		379.47
7680	NETWRIX CORPORATON							
I-INV-NW102320	NETWRIX CORPORATON	R	2/20/2024	4,498.20		105313		4,498.20
0531	NORTHEAST AUTO PARTS INC							
I-405899	NORTHEAST AUTO PARTS INC	R	2/20/2024	12.14		105314		
I-405901	NORTHEAST AUTO PARTS INC	R	2/20/2024	22.44		105314		
I-405963	NORTHEAST AUTO PARTS INC	R	2/20/2024	37.87		105314		
I-406154	NORTHEAST AUTO PARTS INC	R	2/20/2024	118.08		105314		
I-406239	NORTHEAST AUTO PARTS INC	R	2/20/2024	90.89		105314		
I-406241	NORTHEAST AUTO PARTS INC	R	2/20/2024	68.99		105314		
I-406335	NORTHEAST AUTO PARTS INC	R	2/20/2024	21.76		105314		
I-406498	NORTHEAST AUTO PARTS INC	R	2/20/2024	13.04		105314		
I-406499	NORTHEAST AUTO PARTS INC	R	2/20/2024	18.85		105314		
I-406500	NORTHEAST AUTO PARTS INC	R	2/20/2024	22.44		105314		
I-406501	NORTHEAST AUTO PARTS INC	R	2/20/2024	19.50		105314		
I-406543	NORTHEAST AUTO PARTS INC	R	2/20/2024	7.11		105314		
I-406544	NORTHEAST AUTO PARTS INC	R	2/20/2024	7.11		105314		460.22
5433	NORTHEAST WI TECH COLLEGE							
I-CS36777	NORTHEAST WI TECH COLLEGE	R	2/20/2024	175.00		105315		175.00
3250	NORTHERN LAKE SERVICE							
I-2401363	NORTHERN LAKE SERVICE	R	2/20/2024	116.00		105316		
I-2401432	NORTHERN LAKE SERVICE	R	2/20/2024	120.00		105316		236.00
8327	OSBURN ASSOCIATES INC							
I-307331	OSBURN ASSOCIATES INC	R	2/20/2024	901.02		105317		
I-307586	OSBURN ASSOCIATES INC	R	2/20/2024	246.72		105317		1,147.74
5222	P J KORTENS & CO INC							
I-10024740	P J KORTENS & CO INC	R	2/20/2024	890.40		105318		890.40
0197	PACKER CITY INTL TRUCKS INC							
I-X101186778:01	PACKER CITY INTL TRUCKS INC	R	2/20/2024	131.46		105319		
I-X101186782:01	PACKER CITY INTL TRUCKS INC	R	2/20/2024	17.34		105319		
I-X101187002:01	PACKER CITY INTL TRUCKS INC	R	2/20/2024	82.01		105319		230.81

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 2/01/2024 THRU 2/29/2024

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1331		PACKER FASTENER & SUPPLY INC							
	I-IN88499	PACKER FASTENER & SUPPLY INC	R	2/20/2024	198.14		105320		
	I-IN91561	PACKER FASTENER & SUPPLY INC	R	2/20/2024	203.87		105320		402.01
0208		POMP'S TIRE SERVICE INC							
	I-90088936	POMP'S TIRE SERVICE INC	R	2/20/2024	605.28		105321		605.28
9056		PRECISION WATER METER TESTING							
	I-004-24	PRECISION WATER METER TESTING	R	2/20/2024	2,890.00		105322		2,890.00
1246		PREVEA HEALTH							
	I-147277	PREVEA HEALTH	R	2/20/2024	208.00		105323		208.00
9134		PROVIDENT LIFE & ACCIDENT INS							
	I-171318-0324	PROVIDENT LIFE & ACCIDENT INS	R	2/20/2024	774.44		105324		774.44
0467		PUBLIC SERVICE COMMISSION OF W							
	I-2401-I-01610	PUBLIC SERVICE COMMISSION OF W	R	2/20/2024	1,763.24		105325		1,763.24
8067		QUADIENT LEASING USA INC							
	I-17241916	QUADIENT LEASING USA INC	R	2/20/2024	11,785.00		105326		11,785.00
5055		QUALITY TRUCK CARE CENTER INC							
	I-X104022875:01	QUALITY TRUCK CARE CENTER INC	R	2/20/2024	571.28		105327		571.28
9175		R-TEK WI LLC							
	I-11737	R-TEK WI LLC	R	2/20/2024	1,020.00		105328		1,020.00
6278		ERIC RAKERS							
	I-202402154979	ERIC RAKERS	R	2/20/2024	125.00		105329		125.00
8387		RED POWER DIESEL							
	I-42097	RED POWER DIESEL	R	2/20/2024	202.65		105330		202.65
0227		REINDERS INC							
	I-6046515-00	REINDERS INC	R	2/20/2024	694.64		105331		
	I-6046941-00	REINDERS INC	R	2/20/2024	363.42		105331		
	I-6046990-00	REINDERS INC	R	2/20/2024	427.34		105331		1,485.40
0228		RENT A FLASH OF WISCONSIN INC							
	I-89321	RENT A FLASH OF WISCONSIN INC	R	2/20/2024	1,984.00		105332		1,984.00
2604		RIESTERER & SCHNELL INC							
	I-202402154980	RIESTERER & SCHNELL INC	R	2/20/2024	8,000.00		105333		
	I-2552304	RIESTERER & SCHNELL INC	R	2/20/2024	202.43		105333		8,202.43

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0158	ROBERT E LEE & ASSOCIATES INC							
I-85677	ROBERT E LEE & ASSOCIATES INC	R	2/20/2024	127.50		105334		
I-85678	ROBERT E LEE & ASSOCIATES INC	R	2/20/2024	355.72		105334		
I-85679	ROBERT E LEE & ASSOCIATES INC	R	2/20/2024	50.00		105334		
I-85680	ROBERT E LEE & ASSOCIATES INC	R	2/20/2024	608.72		105334		
I-85682	ROBERT E LEE & ASSOCIATES INC	R	2/20/2024	2,428.00		105334		
I-85683	ROBERT E LEE & ASSOCIATES INC	R	2/20/2024	222.00		105334		3,791.94
8331	KYLE ROUSE							
I-202402154981	KYLE ROUSE	R	2/20/2024	125.00		105335		125.00
0501	SAINT MARY'S HOSPITAL							
I-2073	SAINT MARY'S HOSPITAL	R	2/20/2024	3.43		105336		3.43
0235	SAINT VINCENT HOSPITAL							
I-3961	SAINT VINCENT HOSPITAL	R	2/20/2024	1,604.53		105337		
I-3964	SAINT VINCENT HOSPITAL	R	2/20/2024	11.42		105337		1,615.95
0959	BERNARD SKOVIAK							
I-202402154982	BERNARD SKOVIAK	R	2/20/2024	125.00		105338		125.00
0258	SUPERIOR CHEMICAL CORP							
I-376725	SUPERIOR CHEMICAL CORP	R	2/20/2024	209.22		105339		209.22
7689	CHAD THOMSON							
I-202402154983	CHAD THOMSON	R	2/20/2024	125.00		105340		125.00
8774	MCKENZIE THOMSON							
I-202402154984	MCKENZIE THOMSON	R	2/20/2024	110.70		105341		110.70
1695	TOYS FOR TRUCKS							
I-INV484250	TOYS FOR TRUCKS	R	2/20/2024	520.14		105342		520.14
5454	TRANSPORT REFRIGERATION INC							
I-609598-100	TRANSPORT REFRIGERATION INC	R	2/20/2024	34.95		105343		34.95
0268	TRUCK EQUIPMENT INC							
I-1084407-00	TRUCK EQUIPMENT INC	R	2/20/2024	19.32		105344		
I-1084655-00	TRUCK EQUIPMENT INC	R	2/20/2024	11.39		105344		
I-1085649-00	TRUCK EQUIPMENT INC	R	2/20/2024	254.44		105344		285.15
0272	UNIFORM SHOPPE INC							
I-341631	UNIFORM SHOPPE INC	R	2/20/2024	12.00		105345		
I-341637	UNIFORM SHOPPE INC	R	2/20/2024	175.90		105345		
I-341680	UNIFORM SHOPPE INC	R	2/20/2024	119.70		105345		
I-341781	UNIFORM SHOPPE INC	R	2/20/2024	176.90		105345		
I-341853	UNIFORM SHOPPE INC	R	2/20/2024	89.95		105345		
I-341895	UNIFORM SHOPPE INC	R	2/20/2024	87.95		105345		

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-342028	UNIFORM SHOPPE INC	R	2/20/2024	16.95		105345		
	I-342031	UNIFORM SHOPPE INC	R	2/20/2024	59.95		105345		
	I-342034	UNIFORM SHOPPE INC	R	2/20/2024	174.95		105345		914.25
7015		US BANK EQUIPMENT FINANCE							
	I-520992744	US BANK EQUIPMENT FINANCE	R	2/20/2024	342.23		105346		342.23
0620		VALLEY RADIATOR INC							
	I-29893	VALLEY RADIATOR INC	R	2/20/2024	350.00		105347		350.00
0277		VAN'S FIRE & SAFETY INC							
	I-C867150	VAN'S FIRE & SAFETY INC	R	2/20/2024	87.20		105348		
	I-C870755	VAN'S FIRE & SAFETY INC	R	2/20/2024	90.50		105348		177.70
1		VANDE LOO, JASON & AMANDA							
	I-202402154985	MAIL	R	2/20/2024	75.00		105349		75.00
7210		VANDEN PLAS PORTABLE SOLUTIONS							
	I-I15325	VANDEN PLAS PORTABLE SOLUTIONS	R	2/20/2024	284.00		105350		284.00
3085		VANDERLOOP'S SHOES INC							
	I-I04-10077097	VANDERLOOP'S SHOES INC	R	2/20/2024	125.00		105351		125.00
7328		PAT VANRITE							
	I-202402154986	PAT VANRITE	R	2/20/2024	125.00		105352		125.00
9207		GREG VEESER							
	I-202402154987	GREG VEESER	R	2/20/2024	125.00		105353		125.00
2749		CAROL VENGROWSKY							
	I-202402154988	CAROL VENGROWSKY	R	2/20/2024	1,739.83		105354		1,739.83
4941		VERMEER-WISCONSIN INC							
	I-30106662	VERMEER-WISCONSIN INC	R	2/20/2024	71,883.26		105355		71,883.26
3707		VIKING ELECTRIC SUPPLY							
	I-S007721485.001	VIKING ELECTRIC SUPPLY	R	2/20/2024	333.12		105356		
	I-S007773475.001	VIKING ELECTRIC SUPPLY	R	2/20/2024	333.12		105356		
	I-S007779304.001	VIKING ELECTRIC SUPPLY	R	2/20/2024	165.60		105356		831.84
7325		JESSE WEGNER							
	I-202402154989	JESSE WEGNER	R	2/20/2024	125.00		105357		125.00

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2645		WI DEPT OF JUSTICE							
	I-202402154990	WI DEPT OF JUSTICE	R	2/20/2024	7.00		105358		7.00
7527		WI DEPT OF JUSTICE							
	I-455TIME-0000015722	WI DEPT OF JUSTICE	R	2/20/2024	825.00		105359		825.00
7710		WI HUMANE SOCIETY							
	I-2737	WI HUMANE SOCIETY	R	2/20/2024	5,304.50		105360		5,304.50
1181		WI PARK AND RECREATION ASSOC							
	I-7470	WI PARK AND RECREATION ASSOC	R	2/20/2024	75.00		105361		75.00
0515		WI PUBLIC HEALTH ASSOC							
	I-300006773	WI PUBLIC HEALTH ASSOC	R	2/20/2024	295.00		105362		295.00
6811		CHRYSTAL WOLLER							
	I-202402154991	CHRYSTAL WOLLER	R	2/20/2024	29.48		105363		29.48
9131		WOLTER INC							
	I-222436972	WOLTER INC	R	2/20/2024	2,561.38		105364		
	I-222436973	WOLTER INC	R	2/20/2024	433.68		105364		2,995.06
9208		CSG FORTE PAYMENTS INC							
	I-1668233	CSG FORTE PAYMENTS INC	R	2/20/2024	1,350.14		105365		1,350.14
1276		JX ENTERPRISES INC							
	I-14275119P B	JX ENTERPRISES INC	R	2/20/2024	23.07		105366		
	I-14288811P B	JX ENTERPRISES INC	R	2/20/2024	48.66		105366		
	I-14289943P B	JX ENTERPRISES INC	R	2/20/2024	87.98		105366		
	I-14290154P B	JX ENTERPRISES INC	R	2/20/2024	388.23		105366		
	I-14290193P B	JX ENTERPRISES INC	R	2/20/2024	432.99		105366		
	I-14291284P B	JX ENTERPRISES INC	R	2/20/2024	72.97		105366		
	I-14291724P B	JX ENTERPRISES INC	R	2/20/2024	92.82		105366		
	I-14292440P B	JX ENTERPRISES INC	R	2/20/2024	161.98		105366		
	I-1460432S B	JX ENTERPRISES INC	R	2/20/2024	826.84		105366		
	I-1460631S B	JX ENTERPRISES INC	R	2/20/2024	751.53		105366		2,887.07
8800		CIVICPLUS LLC							
	I-290380	CIVICPLUS LLC	R	2/21/2024	13,855.69		105367		13,855.69
4551		GREEN BAY MUNICIPAL COURT							
	I-202402215003	GREEN BAY MUNICIPAL COURT	R	2/21/2024	376.00		105368		376.00

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0187		NSIGHT TELSERVICES							
	I-202402215004	NSIGHT TELSERVICES	R	2/21/2024	664.97		105369		664.97
0555		SPECTRUM							
	I-202402215005	SPECTRUM	R	2/21/2024	99.99		105370		99.99
0298		WI PUBLIC SERVICE							
	I-202402215006	WI PUBLIC SERVICE	R	2/21/2024	3,865.59		105371		3,865.59
0016		ASSOCIATED BANK							
	I-218202402205002	FF Welfare Fund Acct #80406116	R	2/23/2024	203.00		105372		203.00
7526		CITY OF DE PERE - FLEX							
	I-114202402205002	HEALTH CARE CONTRIBUTIONS	R	2/23/2024	2,811.55		105373		
	I-115202402205002	DEPENDENT CARE CONTRIBUTIONS	R	2/23/2024	576.90		105373		3,388.45
8187		WISCONSIN DEPT OF REVENUE							
	I-DOR202402205002	G N HENRIGILLIS LEVY PROCEEDS	R	2/23/2024	138.40		105374		138.40
0472		FOX COMMUNITIES CREDIT UNION							
	I-211202402205002	DE PERE POLICE EMPLOYEE DUES	R	2/23/2024	825.00		105375		825.00
7950		FOX COMMUNITIES CREDIT UNION							
	I-216202402205002	LOCAL 141 CHARITIES	R	2/23/2024	14.00		105376		14.00
0471		IAFF LOCAL 141 AFL-CIO CLC							
	I-210202402205002	IAFF LOCAL 141 EMPLOYEE DUES	R	2/23/2024	766.80		105377		766.80
4262		LIFE INSURANCE OF THE SOUTHWES							
	I-116202402205002	ALTERNATIVE FICA	R	2/23/2024	2,308.76		105378		2,308.76
8410		1ST CHOICE PEST CONTROL LLC							
	I-38408	1ST CHOICE PEST CONTROL LLC	R	2/28/2024	300.00		105379		300.00
0302		AIRGAS INC							
	I-5505186052	AIRGAS INC	R	2/28/2024	312.47		105380		312.47
6551		ASSOCIATED BANK							
	I-202402285012	ASSOCIATED BANK	R	2/28/2024	2,000.00		105381		2,000.00
8883		AVANT ACOUSTICS							
	I-C2050IN03	AVANT ACOUSTICS	R	2/28/2024	3,625.00		105382		3,625.00

VENDOR SET: 01 City of De Pere
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DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1698		B A T I							
	I-6020	B A T I	R	2/28/2024	320.00		105383		320.00
0020		BADGERLAND PRINTING INC							
	I-41058	BADGERLAND PRINTING INC	R	2/28/2024	60.00		105384		60.00
0027		BAY TOWEL INC							
	I-4625571	BAY TOWEL INC	R	2/28/2024	116.00		105385		
	I-4625572	BAY TOWEL INC	R	2/28/2024	178.70		105385		294.70
0028		BAY VERTE MACHINERY INC							
	I-517238-00	BAY VERTE MACHINERY INC	R	2/28/2024	411.98		105386		411.98
9089		BERGSTROM CHEVROLET OF GREEN B							
	I-2017465C	BERGSTROM CHEVROLET OF GREEN B	R	2/28/2024	85.42		105387		85.42
9077		BERGSTROM FORD OF GREEN BAY							
	I-720500F	BERGSTROM FORD OF GREEN BAY	R	2/28/2024	23.52		105388		23.52
6814		JAMES BOYD							
	I-202402285014	JAMES BOYD	R	2/28/2024	40.00		105389		40.00
0649		BRAUER SUPPLY & EQUIPMENT							
	I-2351	BRAUER SUPPLY & EQUIPMENT	R	2/28/2024	16,848.60		105390		16,848.60
0039		BROOKS TRACTOR INC							
	C-D19550	BROOKS TRACTOR INC	R	2/28/2024	151.64CR		105391		
	I-D19547	BROOKS TRACTOR INC	R	2/28/2024	528.40		105391		
	I-D19604	BROOKS TRACTOR INC	R	2/28/2024	580.04		105391		956.80
9101		CAMOIN ASSOCIATES INC							
	I-20362	CAMOIN ASSOCIATES INC	R	2/28/2024	4,950.00		105392		4,950.00
0536		CDW GOVERNMENT INC							
	I-PK34952	CDW GOVERNMENT INC	R	2/28/2024	428.09		105393		428.09
2708		CLEANING SOLUTION SERVICES INC							
	I-23615	CLEANING SOLUTION SERVICES INC	R	2/28/2024	839.16		105394		
	I-23619	CLEANING SOLUTION SERVICES INC	R	2/28/2024	480.90		105394		
	I-23656	CLEANING SOLUTION SERVICES INC	R	2/28/2024	114.83		105394		
	I-23658	CLEANING SOLUTION SERVICES INC	R	2/28/2024	395.94		105394		
	I-23659	CLEANING SOLUTION SERVICES INC	R	2/28/2024	132.54		105394		1,963.37

VENDOR SET: 01 City of De Pere
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DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0093		FEDERAL EXPRESS CORP							
	I-9-669-03704	FEDERAL EXPRESS CORP	R	2/28/2024	2.68		105395		2.68
0200		FIRST SUPPLY LLC							
	I-14048078-00	FIRST SUPPLY LLC	R	2/28/2024	46.46		105396		46.46
7767		FREEDOM OVERHEAD DOORS							
	I-56848	FREEDOM OVERHEAD DOORS	R	2/28/2024	335.00		105397		335.00
8347		GFL ENVIRONMENTAL							
	I-U60000200304	GFL ENVIRONMENTAL	R	2/28/2024	1,190.70		105398		1,190.70
6923		GORDON FLESCH COMPANY INC.							
	I-IN14530360	GORDON FLESCH COMPANY INC.	R	2/28/2024	66.55		105399		66.55
0117		GRAYBAR ELECTRIC COMPANY INC							
	I-9335894532	GRAYBAR ELECTRIC COMPANY INC	R	2/28/2024	64.00		105400		64.00
0348		GREEN BAY METRO SEWERAGE DISTR							
	I-2299	GREEN BAY METRO SEWERAGE DISTR	R	2/28/2024	294,444.36		105401		294,444.36
4902		HALRON LUBRICANTS INC							
	C-1488800-00	HALRON LUBRICANTS INC	R	2/28/2024	40.00CR		105402		
	I-1474067-00	HALRON LUBRICANTS INC	R	2/28/2024	916.87		105402		876.87
8873		HAVEY COMMUNICATIONS INC							
	I-13088	HAVEY COMMUNICATIONS INC	R	2/28/2024	6,651.00		105403		6,651.00
3294		DANIEL HERMANS							
	I-202402285018	DANIEL HERMANS	R	2/28/2024	105.99		105404		105.99
1399		INDOFF INC							
	C-3640040	INDOFF INC	R	2/28/2024	25.48CR		105405		
	I-3707512	INDOFF INC	R	2/28/2024	103.90		105405		78.42
7713		INDUSTRIAL BEARING SERVICE LLC							
	I-IN-59969	INDUSTRIAL BEARING SERVICE LLC	R	2/28/2024	120.20		105406		120.20
8914		INNER DIMENSIONS WELLNESS LLC							
	I-21324COD	INNER DIMENSIONS WELLNESS LLC	R	2/28/2024	189.35		105407		
	I-22024COD	INNER DIMENSIONS WELLNESS LLC	R	2/28/2024	183.75		105407		373.10
5167		BRETT JANSEN							
	I-202402285019	BRETT JANSEN	R	2/28/2024	163.53		105408		163.53

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2602		JOSSART BROTHERS INC							
	I-5818	JOSSART BROTHERS INC	R	2/28/2024	4,590.00		105409		4,590.00
5228		MARTY KOSOBUCKI							
	I-202402285025	MARTY KOSOBUCKI	R	2/28/2024	232.12		105410		232.12
6133		KUSTOM SIGNALS INC							
	I-609338	KUSTOM SIGNALS INC	R	2/28/2024	1,483.50		105411		1,483.50
7875		LF GEORGE INC							
	I-IC92379	LF GEORGE INC	R	2/28/2024	915.56		105412		915.56
7446		MACQUEEN EQUIPMENT							
	I-P32114	MACQUEEN EQUIPMENT	R	2/28/2024	859.43		105413		859.43
0967		MEAD & HUNT INC							
	I-361765	MEAD & HUNT INC	R	2/28/2024	1,837.00		105414		1,837.00
0173		MENARDS INC							
	I-24661	MENARDS INC	R	2/28/2024	47.89		105415		
	I-26785	MENARDS INC	R	2/28/2024	14.97		105415		
	I-27016	MENARDS INC	R	2/28/2024	27.04		105415		89.90
0180		MONROE TRUCK EQUIPMENT INC							
	I-46791	MONROE TRUCK EQUIPMENT INC	R	2/28/2024	48,840.00		105416		
	I-852656	MONROE TRUCK EQUIPMENT INC	R	2/28/2024	7.98		105416		48,847.98
0776		MOTOROLA SOLUTIONS INC							
	I-8281804119	MOTOROLA SOLUTIONS INC	R	2/28/2024	33.12		105417		33.12
0531		NORTHEAST AUTO PARTS INC							
	C-405945	NORTHEAST AUTO PARTS INC	R	2/28/2024	92.38CR		105418		
	I-406054	NORTHEAST AUTO PARTS INC	R	2/28/2024	35.40		105418		
	I-406134	NORTHEAST AUTO PARTS INC	R	2/28/2024	26.84		105418		
	I-406191	NORTHEAST AUTO PARTS INC	R	2/28/2024	88.04		105418		
	I-406209	NORTHEAST AUTO PARTS INC	R	2/28/2024	87.38		105418		
	I-406398	NORTHEAST AUTO PARTS INC	R	2/28/2024	27.86		105418		
	I-406576	NORTHEAST AUTO PARTS INC	R	2/28/2024	62.76		105418		
	I-406580	NORTHEAST AUTO PARTS INC	R	2/28/2024	25.02		105418		
	I-406584	NORTHEAST AUTO PARTS INC	R	2/28/2024	62.76		105418		
	I-406715	NORTHEAST AUTO PARTS INC	R	2/28/2024	14.20		105418		
	I-406719	NORTHEAST AUTO PARTS INC	R	2/28/2024	19.99		105418		
	I-406828	NORTHEAST AUTO PARTS INC	R	2/28/2024	12.34		105418		
	I-406853	NORTHEAST AUTO PARTS INC	R	2/28/2024	24.89		105418		
	I-406854	NORTHEAST AUTO PARTS	R	2/28/2024	24.94		105418		
	I-406868	NORTHEAST AUTO PARTS INC	R	2/28/2024	40.20		105418		
	I-406895	NORTHEAST AUTO PARTS INC	R	2/28/2024	91.94		105418		
	I-406899	NORTHEAST AUTO PARTS INC	R	2/28/2024	44.98		105418		

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DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-406946	NORTHEAST AUTO PARTS INC	R	2/28/2024	14.98		105418		
	I-406971	NORTHEAST AUTO PARTS INC	R	2/28/2024	37.87		105418		
	I-406999	NORTHEAST AUTO PARTS INC	R	2/28/2024	33.02		105418		
	I-407000	NORTHEAST AUTO PARTS INC	R	2/28/2024	33.02		105418		
	I-407026	NORTHEAST AUTO PARTS INC	R	2/28/2024	55.50		105418		
	I-407036	NORTHEAST AUTO PARTS INC	R	2/28/2024	38.69		105418		
	I-407060	NORTHEAST AUTO PARTS INC	R	2/28/2024	45.24		105418		855.48
8327		OSBURN ASSOCIATES INC							
	I-306133	OSBURN ASSOCIATES INC	R	2/28/2024	1,727.81		105420		1,727.81
0197		PACKER CITY INTL TRUCKS INC							
	I-X101186301:01	PACKER CITY INTL TRUCKS INC	R	2/28/2024	45.18		105421		
	I-X101186778:02	PACKER CITY INTL TRUCKS INC	R	2/28/2024	285.54		105421		
	I-X101187014:01	PACKER CITY INTL TRUCKS INC	R	2/28/2024	33.92		105421		
	I-X101187379:01	PACKER CITY INTL TRUCKS INC	R	2/28/2024	34.68		105421		399.32
8805		KYLE PHILLIPS							
	I-202402285020	KYLE PHILLIPS	R	2/28/2024	64.00		105422		64.00
9151		PRECISE MRM LLC							
	I-IN200-1047048	PRECISE MRM LLC	R	2/28/2024	3,000.00		105423		3,000.00
6991		PROFESSIONAL SERVICE INDUSTRIE							
	I-912685	PROFESSIONAL SERVICE INDUSTRIE	R	2/28/2024	2,335.00		105424		2,335.00
0227		REINDERS INC							
	I-6045851-00	REINDERS INC	R	2/28/2024	87.92		105425		
	I-6046628-00	REINDERS INC	R	2/28/2024	542.39		105425		
	I-6046784-00	REINDERS INC	R	2/28/2024	48.24		105425		678.55
0681		ROGAN'S SHOES							
	I-289721	ROGAN'S SHOES	R	2/28/2024	1,576.25		105426		1,576.25
1389		JEREMY SCHNURER							
	I-202402285021	JEREMY SCHNURER	R	2/28/2024	55.59		105427		55.59
0262		TEMPERATURE SYSTEMS INC							
	I-3387367-00	TEMPERATURE SYSTEMS INC	R	2/28/2024	77.14		105428		
	I-3395607-00	TEMPERATURE SYSTEMS INC	R	2/28/2024	303.05		105428		380.19
9215		THERAPY DOGS UNITED INC							
	I-202402285028	THERAPY DOGS UNITED INC	R	2/28/2024	125.00		105429		125.00

VENDOR SET: 01 City of De Pere
BANK: AP ASSOCIATED
DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6782	TRUCK COUNTRY OF WISC							
I-X202782038:01	TRUCK COUNTRY OF WISC	R	2/28/2024	116.30		105430		116.30
8973	JOSH VAN LAANEN							
I-202402285027	JOSH VAN LAANEN	R	2/28/2024	125.00		105431		125.00
4941	VERMEER-WISCONSIN INC							
I-30106628	VERMEER-WISCONSIN INC	R	2/28/2024	493.56		105432		493.56
5892	VONBRIESEN & ROPER SC							
I-411876	VONBRIESEN & ROPER SC	R	2/28/2024	1,386.00		105433		
I-415479	VONBRIESEN & ROPER SC	R	2/28/2024	5,644.25		105433		
I-420390	VONBRIESEN & ROPER SC	R	2/28/2024	780.00		105433		
I-422178	VONBRIESEN & ROPER SC	R	2/28/2024	325.00		105433		
I-426642	VONBRIESEN & ROPER SC	R	2/28/2024	325.00		105433		
I-431828	VONBRIESEN & ROPER SC	R	2/28/2024	227.50		105433		
I-432563	VONBRIESEN & ROPER SC	R	2/28/2024	260.00		105433		
I-437281	VONBRIESEN & ROPER SC	R	2/28/2024	711.00		105433		
I-442603	VONBRIESEN & ROPER SC	R	2/28/2024	130.00		105433		
I-447724	VONBRIESEN & ROPER SC	R	2/28/2024	3,510.00		105433		13,298.75
9214	GARY WIESECKEL							
I-202402285023	GARY WIESECKEL	R	2/28/2024	50.00		105434		50.00
6811	CHRYSTAL WOLLER							
I-202402285024	CHRYSTAL WOLLER	R	2/28/2024	190.99		105435		190.99

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	385			3,894,819.79	0.00	3,891,930.05
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	17			10,069,541.65	0.00	10,063,368.05
EFT:	0			0.00	0.00	0.00
NON CHECKS:	1			0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS	0.00			
		VOID CREDITS	9,063.34CR	9,063.34CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	405	13,955,298.10	0.00	13,955,298.10
BANK: AP TOTALS:	405	13,955,298.10	0.00	13,955,298.10
REPORT TOTALS:	405	13,955,298.10	0.00	13,955,298.10

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: 2/01/2024 THRU 2/29/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
