

VENDOR SET: 01 City of De Pere
 BANK: * ALL BANKS
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	9/11/2024			107564
	C-CHECK		VOID CHECK	V	9/11/2024			107566
	C-CHECK		VOID CHECK	V	9/11/2024			107634
8340	BETTY MAROVICH							
	C-CHECK	VOIDED	BETTY MAROVICH	V	9/18/2024			107691
								99.92CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4	VOID DEBITS 0.00		
		VOID CREDITS 99.92CR	99.92CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	99.92CR	0.00	0.00
BANK: *		TOTALS:	4	99.92CR	0.00	0.00

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9089	BERGSTROM CHEVROLET OF GREEN B							
C-CM-C2044824-1	BERGSTROM CHEVROLET OF GREEN B	N	9/04/2024	173.78CR		000000		
I-C2044824	BERGSTROM CHEVROLET OF GREEN B	N	9/04/2024	173.78		000000		
0016	ASSOCIATED BANK							
I-T1 202409045705	FEDERAL WITHHOLDING	D	9/06/2024	47,720.36		000960		
I-T3 202409045705	FICA TAXES	D	9/06/2024	49,385.78		000960		
I-T4 202409045705	MEDICARE TAXES	D	9/06/2024	15,159.30		000960		112,265.44
7526	CITY OF DE PERE - FLEX							
I-114202409045705	HEALTH CARE CONTRIBUTIONS	D	9/06/2024	2,875.50		000961		
I-115202409045705	DEPENDENT CARE CONTRIBUTIONS	D	9/06/2024	576.90		000961		3,452.40
5133	EMPOWER RETIREMENT (GREAT WEST							
I-121202409045705	Employee Contributions	D	9/06/2024	6,975.00		000962		
I-122202409045705	Employee Contributions	D	9/06/2024	1,399.57		000962		
I-150202409045705	Employee Roth Contributions	D	9/06/2024	3,485.00		000962		
I-152202409045705	Employee Roth Contributions	D	9/06/2024	1,019.10		000962		12,878.67
0483	NATIONWIDE RETIREMENT SOLUTION							
I-104202409045705	EMPLOYEE CONTRIBUTIONS	D	9/06/2024	5,275.00		000963		
I-151202409045705	Employee Roth Contributions	D	9/06/2024	1,666.00		000963		6,941.00
4043	WI DEPARTMENT OF REVENUE							
I-T2 202409045705	STATE WITHHOLDING	D	9/06/2024	21,946.37		000964		21,946.37
0596	WI SCTF							
I-201202409045705	CHILD SUPPORT/CITY OF DE PERE	D	9/06/2024	1,163.84		000965		1,163.84
5650	ELAN FINANCIAL SERVICES							
I-202409055706	ELAN FINANCIAL SERVICES	D	9/04/2024	24,723.40		000966		24,723.40
9220	EMC INSURANCE COMPANIES							
I-7002023590	EMC INSURANCE COMPANIES	D	9/05/2024	71,240.43		000967		71,240.43
9085	WI DEPT OF REVENUE							
I-202409055707	WI DEPT OF REVENUE	D	9/05/2024	2,697.44		000968		2,697.44
0299	WI RETIREMENT FUND							
I-303202408065533	RET POLICE CITY	D	9/11/2024	19,952.66		000969		
I-303202408205669	RET POLICE CITY	D	9/11/2024	19,941.83		000969		
I-304202408065533	RET FIRE CITY	D	9/11/2024	19,853.78		000969		
I-304202408205669	RET FIRE CITY	D	9/11/2024	19,323.62		000969		
I-307202408065533	RET GENERAL EMPLOYER	D	9/11/2024	21,877.01		000969		
I-307202408205669	RET GENERAL EMPLOYER	D	9/11/2024	18,449.26		000969		
I-311202408065533	RET POLICE EMPLOYEE	D	9/11/2024	9,614.03		000969		
I-311202408205669	RET POLICE EMPLOYEE	D	9/11/2024	9,608.81		000969		
I-312202408065533	RET NON-REP EMPLOYEE PORTION	D	9/11/2024	21,877.01		000969		

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-312202408205669	RET NON-REP EMPLOYEE PORTION	D	9/11/2024	18,449.26		000969		
I-314202408065533	RET FIRE EMPLOYEE	D	9/11/2024	7,164.79		000969		
I-314202408205669	RET FIRE EMPLOYEE	D	9/11/2024	6,973.44		000969		193,085.50
0016	ASSOCIATED BANK							
I-T1 202409175756	FEDERAL WITHHOLDING	D	9/20/2024	49,247.61		000970		
I-T3 202409175756	FICA TAXES	D	9/20/2024	50,309.88		000970		
I-T4 202409175756	MEDICARE TAXES	D	9/20/2024	15,483.08		000970		115,040.57
7526	CITY OF DE PERE - FLEX							
I-114202409175756	HEALTH CARE CONTRIBUTIONS	D	9/20/2024	2,875.50		000971		
I-115202409175756	DEPENDENT CARE CONTRIBUTIONS	D	9/20/2024	576.90		000971		3,452.40
5133	EMPOWER RETIREMENT (GREAT WEST							
I-121202409175756	Employee Contributions	D	9/20/2024	6,975.00		000972		
I-122202409175756	Employee Contributions	D	9/20/2024	1,315.07		000972		
I-150202409175756	Employee Roth Contributions	D	9/20/2024	3,485.00		000972		
I-152202409175756	Employee Roth Contributions	D	9/20/2024	989.99		000972		12,765.06
0483	NATIONWIDE RETIREMENT SOLUTION							
I-104202409175756	EMPLOYEE CONTRIBUTIONS	D	9/20/2024	5,275.00		000973		
I-151202409175756	Employee Roth Contributions	D	9/20/2024	1,666.00		000973		6,941.00
4043	WI DEPARTMENT OF REVENUE							
I-T2 202409175756	STATE WITHHOLDING	D	9/20/2024	22,240.12		000974		22,240.12
0596	WI SCTF							
I-201202409175756	CHILD SUPPORT/CITY OF DE PERE	D	9/20/2024	1,163.84		000975		1,163.84
3303	FIRST AMERICAN TITLE INS COMPA							
I-3186352	FIRST AMERICAN TITLE INS COMPA	D	9/26/2024	1,618,696.29		000976		1,618,696.29
0302	AIRGAS INC							
I-9152622158	AIRGAS INC	R	9/04/2024	587.38		107508		587.38
2878	ARING EQUIPMENT CO INC							
I-R51910	ARING EQUIPMENT CO INC	R	9/04/2024	400.00		107509		400.00
0011	AT&T WISCONSIN							
I-202409035693	AT&T WISCONSIN	R	9/04/2024	47.25		107510		47.25
9313	ATMOSPHERE COMMERCIAL INTERIOR							
I-90859	ATMOSPHERE COMMERCIAL INTERIOR	R	9/04/2024	26,444.19		107511		26,444.19

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6803	AUTOMATIC MOTORS INC.							
I-5503	AUTOMATIC MOTORS INC.	R	9/04/2024	2,489.00		107512		2,489.00
0442	BADGER LABORATORIES INC							
I-24-54029438	BADGER LABORATORIES INC	R	9/04/2024	961.00		107513		961.00
0020	BADGERLAND PRINTING INC							
I-41860	BADGERLAND PRINTING INC	R	9/04/2024	60.00		107514		
I-41876	BADGERLAND PRINTING INC	R	9/04/2024	47.00		107514		107.00
9346	KARI BASSETT							
I-202409035694	KARI BASSETT	R	9/04/2024	253.00		107515		253.00
6404	BAY AREA TESTING & CONSULTING							
I-7418	BAY AREA TESTING & CONSULTING	R	9/04/2024	825.20		107516		
I-7419	BAY AREA TESTING & CONSULTING	R	9/04/2024	464.10		107516		
I-7420	BAY AREA TESTING & CONSULTING	R	9/04/2024	959.20		107516		2,248.50
6061	CARRICO AQUATIC RESOURCES INC							
I-20245498	CARRICO AQUATIC RESOURCES INC	R	9/04/2024	671.37		107517		671.37
0536	CDW GOVERNMENT INC							
I-ST99046	CDW GOVERNMENT INC	R	9/04/2024	965.00		107518		965.00
0520	CENTRAL BROWN COUNTY WATER AUT							
I-3487	CENTRAL BROWN COUNTY WATER AUT	R	9/04/2024	311,074.58		107519		311,074.58
9310	CHARTER COMMUNICATIONS							
I-202409035695	CHARTER COMMUNICATIONS	R	9/04/2024	471.02		107520		471.02
8443	CINTAS							
I-4201594907	CINTAS	R	9/04/2024	48.69		107521		48.69
2708	CLEANING SOLUTION SERVICES INC							
I-24006	CLEANING SOLUTION SERVICES INC	R	9/04/2024	482.68		107522		482.68
7639	CORE & MAIN LP							
I-U611230	CORE & MAIN LP	R	9/04/2024	85.00		107523		
I-V344324	CORE & MAIN LP	R	9/04/2024	2,141.60		107523		
I-V430274	CORE & MAIN LP	R	9/04/2024	1,030.00		107523		3,256.60
8740	CUMMINS SALES AND SERVICE							
I-F4-67114	CUMMINS SALES AND SERVICE	R	9/04/2024	1,387.26		107524		
I-F4-67847	CUMMINS SALES AND SERVICE	R	9/04/2024	317.90		107524		1,705.16

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0084	ELMSTAR ELECTRIC CORP							
I-15203 01	ELMSTAR ELECTRIC CORP	R	9/04/2024	6,954.00		107525		6,954.00
4915	ENVIROTECH EQUIPMENT CO							
I-24-0024050	ENVIROTECH EQUIPMENT CO	R	9/04/2024	102.50		107526		102.50
0116	GRAINGER INC							
I-9212694567	GRAINGER INC	R	9/04/2024	36.32		107527		36.32
0348	GREEN BAY METRO SEWERAGE DISTR							
I-2675	GREEN BAY METRO SEWERAGE DISTR	R	9/04/2024	488,776.61		107528		
I-2687	GREEN BAY METRO SEWERAGE DISTR	R	9/04/2024	54,095.92		107528		542,872.53
4902	HALRON LUBRICANTS INC							
I-1540603-00	HALRON LUBRICANTS INC	R	9/04/2024	3,108.64		107529		3,108.64
9347	TINA HOLLENBECK							
I-202409035696	TINA HOLLENBECK	R	9/04/2024	2,880.00		107530		2,880.00
5631	HOWARD, VILLAGE OF							
I-12920	HOWARD, VILLAGE OF	R	9/04/2024	23.71		107531		23.71
1252	HURCKMAN MECHANICAL INDUSTRIES							
I-W44944	HURCKMAN MECHANICAL INDUSTRIES	R	9/04/2024	1,576.40		107532		1,576.40
6932	IMAGETREND INC.							
I-PS-INV109848	IMAGETREND INC.	R	9/04/2024	282.24		107533		282.24
1276	JX ENTERPRISES INC							
C-14304019P	JX ENTERPRISES INC	R	9/04/2024	15.48CR		107534		
I-14314895P	JX ENTERPRISES INC	R	9/04/2024	90.00		107534		74.52
0154	LAMERS BUS LINES INC							
I-65814	LAMERS BUS LINES INC	R	9/04/2024	195.16		107535		
I-65821	LAMERS BUS LINES INC	R	9/04/2024	209.22		107535		
I-65822	LAMERS BUS LINES INC	R	9/04/2024	212.17		107535		
I-65823	LAMERS BUS LINES INC	R	9/04/2024	192.89		107535		
I-65824	LAMERS BUS LINES INC	R	9/04/2024	194.25		107535		1,003.69
9256	LIFE-ASSIST INC							
I-1498358	LIFE-ASSIST INC	R	9/04/2024	197.40		107536		197.40
0173	MENARDS INC							
I-35490	MENARDS INC	R	9/04/2024	0.99		107537		
I-35515	MENARDS INC	R	9/04/2024	16.72		107537		
I-35569	MENARDS INC	R	9/04/2024	63.36		107537		
I-35625	MENARDS INC	R	9/04/2024	53.47		107537		
I-35633	MENARDS INC	R	9/04/2024	44.99		107537		
I-35683	MENARDS INC	R	9/04/2024	36.47		107537		216.00

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MEYER, JONAH							
I-202409035697	REIMBURSEMENT	R	9/04/2024	57.00		107538		57.00
9348	NORBERT MILQUET							
I-202409035698	NORBERT MILQUET	R	9/04/2024	3,200.00		107539		3,200.00
0531	NORTHEAST AUTO PARTS INC							
I-419511	NORTHEAST AUTO PARTS INC	R	9/04/2024	6.62		107540		
I-419520	NORTHEAST AUTO PARTS INC	R	9/04/2024	78.34		107540		
I-419528	NORTHEAST AUTO PARTS INC	R	9/04/2024	18.87		107540		
I-419672	NORTHEAST AUTO PARTS INC	R	9/04/2024	19.99		107540		
I-419756	NORTHEAST AUTO PARTS INC	R	9/04/2024	107.88		107540		
I-419780	NORTHEAST AUTO PARTS INC	R	9/04/2024	42.28		107540		
I-419859	NORTHEAST AUTO PARTS INC	R	9/04/2024	25.64		107540		
I-419916	NORTHEAST AUTO PARTS INC	R	9/04/2024	323.32		107540		
I-419961	NORTHEAST AUTO PARTS INC	R	9/04/2024	17.69		107540		
I-420164	NORTHEAST AUTO PARTS INC	R	9/04/2024	311.54		107540		
I-420166	NORTHEAST AUTO PARTS INC	R	9/04/2024	114.97		107540		
I-420169	NORTHEAST AUTO PARTS INC	R	9/04/2024	53.53		107540		
I-420221	NORTHEAST AUTO PARTS INC	R	9/04/2024	238.72		107540		1,359.39
8953	NWPA							
I-202409035699	NWPA	R	9/04/2024	120.00		107541		120.00
0197	PACKER CITY INTL TRUCKS INC							
I-X101195059:01	PACKER CITY INTL TRUCKS INC	R	9/04/2024	34.68		107542		34.68
0208	POMP'S TIRE SERVICE INC							
I-90092314	POMP'S TIRE SERVICE INC	R	9/04/2024	887.17		107543		
I-90092383	POMP'S TIRE SERVICE INC	R	9/04/2024	36.80		107543		923.97
7584	R LEWIS TECHNOLOGIES INC							
I-14500	R LEWIS TECHNOLOGIES INC	R	9/04/2024	17.50		107544		17.50
6948	RAY'S TIRE							
I-1037340	RAY'S TIRE	R	9/04/2024	3,399.00		107545		3,399.00
3234	SHERWIN WILLIAMS							
I-2456-3	SHERWIN WILLIAMS	R	9/04/2024	39.47		107546		39.47
1446	SNAP ON INDUSTRIAL							
I-ARV/62183292	SNAP ON INDUSTRIAL	R	9/04/2024	1,728.40		107547		
I-ARV/62199373	SNAP ON INDUSTRIAL	R	9/04/2024	219.42		107547		1,947.82

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1229	UTILITY SALES AND SERVICE INC							
I-77457-IN	UTILITY SALES AND SERVICE INC	R	9/04/2024	673.92		107548		
I-77458-IN	UTILITY SALES AND SERVICE INC	R	9/04/2024	1,004.68		107548		
I-77459-IN	UTILITY SALES AND SERVICE INC	R	9/04/2024	673.92		107548		2,352.52
9349	JOHN VAN REMORTEL							
I-202409035700	JOHN VAN REMORTEL	R	9/04/2024	4,000.00		107549		4,000.00
0277	VAN'S FIRE & SAFETY INC							
I-D040549	VAN'S FIRE & SAFETY INC	R	9/04/2024	935.20		107550		935.20
7210	VANDEN PLAS PORTABLE SOLUTIONS							
I-I17471	VANDEN PLAS PORTABLE SOLUTIONS	R	9/04/2024	152.00		107551		
I-I17518	VANDEN PLAS PORTABLE SOLUTIONS	R	9/04/2024	76.00		107551		228.00
8072	WI DEPT OF TRANSPORTATION							
I-202409035701	WI DEPT OF TRANSPORTATION	R	9/04/2024	20.00		107552		20.00
1181	WI PARK AND RECREATION ASSOC							
I-202409035702	WI PARK AND RECREATION ASSOC	R	9/04/2024	24,991.50		107553		24,991.50
0298	WI PUBLIC SERVICE							
I-202409035703	WI PUBLIC SERVICE	R	9/04/2024	43,865.06		107554		43,865.06
1	WIDINSON JHOEL, MEDINO							
I-202409035704	REFUND	R	9/04/2024	200.50		107555		200.50
9337	WILLIAMS CANVAS LLC							
I-202408285687	WILLIAMS CANVAS LLC	R	9/04/2024	1,352.00		107556		1,352.00
7968	YOUTH ENRICHMENT LEAGUE							
I-5169	YOUTH ENRICHMENT LEAGUE	R	9/04/2024	3,810.00		107557		3,810.00
0016	ASSOCIATED BANK							
I-218202409045705	FF Welfare Fund Acct #80406116	R	9/06/2024	210.00		107558		210.00
0472	FOX COMMUNITIES CREDIT UNION							
I-211202409045705	DE PERE POLICE EMPLOYEE DUES	R	9/06/2024	825.00		107559		825.00
7950	FOX COMMUNITIES CREDIT UNION							
I-216202409045705	LOCAL 141 CHARITIES	R	9/06/2024	14.00		107560		14.00
0471	IAFF LOCAL 141 AFL-CIO CLC							
I-210202409045705	IAFF LOCAL 141 EMPLOYEE DUES	R	9/06/2024	798.75		107561		798.75

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4262	LIFE INSURANCE OF THE SOUTHWES							
I-116202409045705	ALTERNATIVE FICA	R	9/06/2024	2,032.28		107562		2,032.28
0055	CITY OF DE PERE - DENTAL							
I-100202408065533	DENTAL FAMILY	R	9/11/2024	2,813.82		107563		
I-100202408205669	DENTAL FAMILY	R	9/11/2024	2,813.82		107563		
I-101202408065533	DENTAL FAMILY	R	9/11/2024	1,896.27		107563		
I-101202408205669	DENTAL FAMILY	R	9/11/2024	1,896.27		107563		
I-102202408065533	DENTAL SINGLE P/F	R	9/11/2024	298.48		107563		
I-102202408205669	DENTAL SINGLE P/F	R	9/11/2024	261.56		107563		
I-103202408065533	DENTAL SINGLE	R	9/11/2024	342.04		107563		
I-103202408205669	DENTAL SINGLE	R	9/11/2024	342.04		107563		
I-127202408065533	DENTAL FAMILY	R	9/11/2024	957.40		107563		
I-127202408205669	DENTAL FAMILY	R	9/11/2024	957.40		107563		
I-128202408065533	DENTAL SINGLE P/F	R	9/11/2024	16.78		107563		
I-128202408205669	DENTAL SINGLE P/F	R	9/11/2024	16.78		107563		
I-129202408065533	DENTAL FAMILY P/F	R	9/11/2024	335.02		107563		
I-129202408205669	DENTAL FAMILY P/F	R	9/11/2024	335.02		107563		
I-135202408065533	DENTAL DA FAMILY 63%	R	9/11/2024	47.86		107563		
I-135202408205669	DENTAL DA FAMILY 63%	R	9/11/2024	47.86		107563		
I-202409095708	CITY OF DE PERE - DENTAL	R	9/11/2024	1,910.81		107563		15,289.23
0056	CITY OF DE PERE - HEALTH							
I-108202408065533	HEALTH SINGLE	R	9/11/2024	6,122.60		107565		
I-108202408205669	HEALTH SINGLE	R	9/11/2024	6,122.60		107565		
I-109202408065533	HEALTH PLUS 1	R	9/11/2024	3,988.60		107565		
I-109202408205669	HEALTH PLUS 1	R	9/11/2024	3,988.60		107565		
I-110202408065533	HEALTH FAMILY	R	9/11/2024	48,596.60		107565		
I-110202408205669	HEALTH FAMILY	R	9/11/2024	48,596.60		107565		
I-111202408065533	HEALTH SINGLE P/F	R	9/11/2024	3,928.83		107565		
I-111202408205669	HEALTH SINGLE P/F	R	9/11/2024	3,367.54		107565		
I-112202408065533	HEALTH PLUS 1 P/F	R	9/11/2024	2,848.95		107565		
I-112202408205669	HEALTH PLUS 1 P/F	R	9/11/2024	2,848.95		107565		
I-113202408065533	HEALTH FAMILY P/F	R	9/11/2024	31,774.70		107565		
I-113202408205669	HEALTH FAMILY P/F	R	9/11/2024	31,774.70		107565		
I-136202408065533	HEALTH FAMILY 63% EE	R	9/11/2024	934.55		107565		
I-136202408205669	HEALTH FAMILY 63% EE	R	9/11/2024	934.55		107565		
I-140202408065533	VISION SINGLE	R	9/11/2024	58.20		107565		
I-140202408205669	VISION SINGLE	R	9/11/2024	58.20		107565		
I-141202408065533	VISION EE/SPOUSE	R	9/11/2024	77.28		107565		
I-141202408205669	VISION EE/SPOUSE	R	9/11/2024	77.28		107565		
I-142202408065533	VISION EE/CHILDREN	R	9/11/2024	19.44		107565		
I-142202408205669	VISION EE/CHILDREN	R	9/11/2024	19.44		107565		
I-144202408065533	VISION FAMILY	R	9/11/2024	246.24		107565		
I-144202408205669	VISION FAMILY	R	9/11/2024	246.24		107565		
I-202409095709	CITY OF DE PERE - HEALTH	R	9/11/2024	26,019.57		107565		222,650.26

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0178	SECURIAN FINANCIAL GROUP, INC.							
I-117202408065533	LIFE INSURANCE CONTRIBUTIONS	R	9/11/2024	767.64		107567		
I-117202408205669	LIFE INSURANCE CONTRIBUTIONS	R	9/11/2024	749.49		107567		
I-202409095710	SECURIAN FINANCIAL GROUP, INC.	R	9/11/2024	405.28		107567		
I-221202408065533	LIFE INSURANCE AFTER TAX	R	9/11/2024	1,651.52		107567		
I-221202408205669	LIFE INSURANCE AFTER TAX	R	9/11/2024	1,640.41		107567		5,214.34
7872	STANDARD INSURANCE COMPANY							
I-202409095711	STANDARD INSURANCE COMPANY	R	9/11/2024	271.12		107568		
I-301202408065533	DISABILITY INSURANCE	R	9/11/2024	1,469.41		107568		
I-301202408205669	DISABILITY INSURANCE	R	9/11/2024	1,469.41		107568		3,209.94
8410	1ST CHOICE PEST CONTROL LLC							
I-47336	1ST CHOICE PEST CONTROL LLC	R	9/11/2024	490.00		107569		490.00
8191	A 1 SHARPENING SERVICE							
I-2869	A 1 SHARPENING SERVICE	R	9/11/2024	22.00		107570		22.00
9354	AFFION PUBLIC LLC							
I-1821	AFFION PUBLIC LLC	R	9/11/2024	9,333.33		107571		9,333.33
2982	ALL CITY COMMUNICATIONS INC							
I-469941109012024	ALL CITY COMMUNICATIONS INC	R	9/11/2024	98.96		107572		98.96
7873	AMERICAN CONS AND BILL SOL INC							
I-17060	AMERICAN CONS AND BILL SOL INC	R	9/11/2024	1,042.00		107573		1,042.00
5405	AT&T MOBILITY							
I-287299516426X90124	AT&T MOBILITY	R	9/11/2024	1,578.24		107574		1,578.24
0027	BAY TOWEL INC							
I-4711688	BAY TOWEL INC	R	9/11/2024	119.37		107575		
I-4711689	BAY TOWEL INC	R	9/11/2024	184.86		107575		304.23
6440	BELLEVUE MUNICIPAL COURT							
I-202409105712	BELLEVUE MUNICIPAL COURT	R	9/11/2024	98.50		107576		98.50
1315	BELLIN HEALTH							
I-MB12927	BELLIN HEALTH	R	9/11/2024	13.02		107577		13.02
0033	BIRDSEYE DAIRY INC							
I-182171	BIRDSEYE DAIRY INC	R	9/11/2024	804.33		107578		804.33

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1532	BOBCAT PLUS INC							
I-RG26276	BOBCAT PLUS INC	R	9/11/2024	1,075.99		107579		1,075.99
2984	BROWN COUNTY TREASURER							
I-2024-00000003 B	BROWN COUNTY TREASURER	R	9/11/2024	30.00		107580		
I-2024-00000008	BROWN COUNTY TREASURER	R	9/11/2024	30.00		107580		
I-202409105713	BROWN COUNTY TREASURER	R	9/11/2024	1,502.60		107580		1,562.60
9350	CAROL BRUESS, PHD							
I-0034	CAROL BRUESS, PHD	R	9/11/2024	4,234.26		107581		4,234.26
1	BURNS, JENNIFER							
I-202409105730	FLAG FOOTBALL	R	9/11/2024	52.00		107582		52.00
9174	CARDIO PARTNERS INC							
I-INV3173608	CARDIO PARTNERS INC	R	9/11/2024	590.00		107583		590.00
6061	CARRICO AQUATIC RESOURCES INC							
I-20245356	CARRICO AQUATIC RESOURCES INC	R	9/11/2024	780.82		107584		780.82
0536	CDW GOVERNMENT INC							
I-AA1WK3R	CDW GOVERNMENT INC	R	9/11/2024	34.10		107585		
I-AA2PJ7L	CDW GOVERNMENT INC	R	9/11/2024	870.24		107585		
I-AA2SJ4N	CDW GOVERNMENT INC	R	9/11/2024	6,139.08		107585		
I-AA2ZB7K	CDW GOVERNMENT INC	R	9/11/2024	443.84		107585		
I-SR43914	CDW GOVERNMENT INC	R	9/11/2024	27.77		107585		7,515.03
8443	CINTAS							
I-4202255510	CINTAS	R	9/11/2024	48.69		107586		48.69
2708	CLEANING SOLUTION SERVICES INC							
I-23976	CLEANING SOLUTION SERVICES INC	R	9/11/2024	2,005.00		107587		
I-23978	CLEANING SOLUTION SERVICES INC	R	9/11/2024	2,219.00		107587		
I-24003	CLEANING SOLUTION SERVICES INC	R	9/11/2024	755.00		107587		
I-24004	CLEANING SOLUTION SERVICES INC	R	9/11/2024	447.32		107587		
I-24009	CLEANING SOLUTION SERVICES INC	R	9/11/2024	512.68		107587		
I-24012	CLEANING SOLUTION SERVICES INC	R	9/11/2024	52.88		107587		
I-24017	CLEANING SOLUTION SERVICES INC	R	9/11/2024	1,592.55		107587		7,584.43
7997	COMPLETE OFFICE							
I-AR68689	COMPLETE OFFICE	R	9/11/2024	41.54		107588		
I-AR68690	COMPLETE OFFICE	R	9/11/2024	64.05		107588		
I-AR68691	COMPLETE OFFICE	R	9/11/2024	25.00		107588		
I-AR68692	COMPLETE OFFICE	R	9/11/2024	162.62		107588		293.21

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3466	CONGER INDUSTRIES INC							
I-PSI-389297	CONGER INDUSTRIES INC	R	9/11/2024	49,881.00		107589		49,881.00
7639	CORE & MAIN LP							
I-V436368	CORE & MAIN LP	R	9/11/2024	1,054.32		107590		
I-V468335	CORE & MAIN LP	R	9/11/2024	1,200.00		107590		2,254.32
1421	CREATIVE SIGN CO							
I-101902	CREATIVE SIGN CO	R	9/11/2024	50.00		107591		50.00
8740	CUMMINS SALES AND SERVICE							
I-F4-67698	CUMMINS SALES AND SERVICE	R	9/11/2024	3,338.06		107592		3,338.06
7127	DAVE'S SPORT & MARINE INC							
I-11373	DAVE'S SPORT & MARINE INC	R	9/11/2024	1,599.99		107593		1,599.99
3332	DE PERE AUTO CENTER INC							
I-143903	DE PERE AUTO CENTER INC	R	9/11/2024	3,525.61		107594		3,525.61
0276	DE PERE HARDWARE							
I-226594	DE PERE HARDWARE	R	9/11/2024	23.38		107595		
I-226607	DE PERE HARDWARE	R	9/11/2024	31.55		107595		54.93
0075	DIGGERS HOTLINE INC							
I-240 7 36401 B	DIGGERS HOTLINE INC	R	9/11/2024	43.20		107596		43.20
0079	DORSCH CORP							
I-202409105715	DORSCH CORP	R	9/11/2024	1,289.01		107597		1,289.01
4915	ENVIROTECH EQUIPMENT CO							
I-24-0023746	ENVIROTECH EQUIPMENT CO	R	9/11/2024	2,840.47		107598		
I-24-0023762	ENVIROTECH EQUIPMENT CO	R	9/11/2024	8,994.11		107598		
I-24-0024127	ENVIROTECH EQUIPMENT CO	R	9/11/2024	597.78		107598		12,432.36
1499	FERGUSON ENTERPRISES LLC #3326							
I-WW059833	FERGUSON ENTERPRISES LLC #3326	R	9/11/2024	379.62		107599		379.62
9340	FLOCK SAFETY							
I-INV-45980	FLOCK SAFETY	R	9/11/2024	78,500.00		107600		78,500.00
9044	FOX CITIES SIGN LLC							
I-28515	FOX CITIES SIGN LLC	R	9/11/2024	2,478.10		107601		2,478.10

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4176 I-125887	FRANK'S RADIO SERVICE INC FRANK'S RADIO SERVICE INC	R	9/11/2024	311.84		107602		311.84
9353 I-6202511689	GERBER COLLISION & GLASS GERBER COLLISION & GLASS	R	9/11/2024	1,995.61		107603		1,995.61
8347 I-U60000230048	GFL ENVIRONMENTAL GFL ENVIRONMENTAL	R	9/11/2024	1,190.70		107604		1,190.70
6227 I-75593858	GLOBALSTAR USA GLOBALSTAR USA	R	9/11/2024	1,235.49		107605		1,235.49
0116 I-9217334250	GRAINGER INC GRAINGER INC	R	9/11/2024	404.22		107606		404.22
4551 I-202409105716	GREEN BAY MUNICIPAL COURT GREEN BAY MUNICIPAL COURT	R	9/11/2024	187.00		107607		187.00
7675 I-202409105731	GREEN BAY TENNIS CENTER INC GREEN BAY TENNIS CENTER INC	R	9/11/2024	9,584.40		107608		9,584.40
9287 I-CB7C5D3E-0004	GREENER BAY COMPOST LLC GREENER BAY COMPOST LLC	R	9/11/2024	804.00		107609		804.00
1399 I-3746836	INDOFF INC INDOFF INC	R	9/11/2024	39.79		107610		39.79
8914 I-90424COD	INNER DIMENSIONS WELLNESS LLC INNER DIMENSIONS WELLNESS LLC	R	9/11/2024	88.20		107611		88.20
8355 I-202409105732	DANIELLE JAUQUET DANIELLE JAUQUET	R	9/11/2024	80.40		107612		80.40
2602 I-6046	JOSSART BROTHERS INC JOSSART BROTHERS INC	R	9/11/2024	232.00		107613		232.00
1276 I-14315644P I-14315873P	JX ENTERPRISES INC JX ENTERPRISES INC JX ENTERPRISES INC	R R	9/11/2024 9/11/2024	152.43 88.10		107614 107614		240.53
0530 I-B-1757403	KAY DISTRIBUTING INC KAY DISTRIBUTING INC	R	9/11/2024	851.39		107615		851.39

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6570	JAMES KNEISZEL							
I-202409105717	JAMES KNEISZEL	R	9/11/2024	75.00		107616		75.00
5698	SHANNA KOLTZ AND LANCE KOLTZ							
I-202409105718	SHANNA KOLTZ AND LANCE KOLTZ	R	9/11/2024	10,000.00		107617		10,000.00
4584	KRUCZEK CONST INC							
I-24-01 (2)	KRUCZEK CONST INC	R	9/11/2024	326,999.25		107618		
I-24-02 (2)	KRUCZEK CONST INC	R	9/11/2024	382,563.83		107618		709,563.08
0779	VICKIE LAMBERT							
I-202409105719	VICKIE LAMBERT	R	9/11/2024	241.43		107619		241.43
0154	LAMERS BUS LINES INC							
I-66086	LAMERS BUS LINES INC	R	9/11/2024	156.95		107620		156.95
2044	LIGHTHOUSE TITLE INC							
I-WGB24-08323792	LIGHTHOUSE TITLE INC	R	9/11/2024	1,613.00		107621		1,613.00
0160	LIZER LAWN CARE & IRRIGATION							
I-161759	LIZER LAWN CARE & IRRIGATION	R	9/11/2024	900.00		107622		900.00
7444	SARA LORNSON							
I-202409105733	SARA LORNSON	R	9/11/2024	23.72		107623		23.72
7185	M3 INSURANCE SOLUTIONS, INC.							
I-113625	M3 INSURANCE SOLUTIONS, INC.	R	9/11/2024	5,972.00		107624		5,972.00
1	MASON, CONNOR							
I-202409105734	WORK PERMIT	R	9/11/2024	10.00		107625		10.00
0173	MENARDS INC							
C-36344	MENARDS INC	R	9/11/2024	24.69CR		107626		
I-34594	MENARDS INC	R	9/11/2024	318.52		107626		
I-35654	MENARDS INC	R	9/11/2024	299.99		107626		
I-35766	MENARDS INC	R	9/11/2024	112.90		107626		
I-35828	MENARDS INC	R	9/11/2024	70.96		107626		
I-35848	MENARDS INC	R	9/11/2024	8.97		107626		
I-35872	MENARDS INC	R	9/11/2024	15.57		107626		
I-35881	MENARDS INC	R	9/11/2024	4.29		107626		
I-35882	MENARDS INC	R	9/11/2024	57.01		107626		
I-35892	MENARDS INC	R	9/11/2024	54.40		107626		
I-35900 B	MENARDS INC	R	9/11/2024	37.98		107626		
I-35923	MENARDS INC	R	9/11/2024	133.68		107626		1,089.58

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1630	BRIAN MITCHELL							
I-4009	BRIAN MITCHELL	R	9/11/2024	237.00		107627		237.00
9356	DEBBIE MLEZIVA							
I-202409105735	DEBBIE MLEZIVA	R	9/11/2024	4,000.00		107628		4,000.00
0776	MOTOROLA SOLUTIONS INC							
I-8281959540	MOTOROLA SOLUTIONS INC	R	9/11/2024	2,168.10		107629		2,168.10
7869	NCLD							
I-2507	NCLD	R	9/11/2024	864.92		107630		864.92
7129	NELSON TACTICAL							
I-5720	NELSON TACTICAL	R	9/11/2024	760.04		107631		
I-6955	NELSON TACTICAL	R	9/11/2024	98.00		107631		858.04
9352	NEW FOOD SERVICE LLC							
I-202409105720	NEW FOOD SERVICE LLC	R	9/11/2024	7,500.00		107632		7,500.00
0531	NORTHEAST AUTO PARTS INC							
I-420259	NORTHEAST AUTO PARTS INC	R	9/11/2024	48.86		107633		
I-420260	NORTHEAST AUTO PARTS INC	R	9/11/2024	26.76		107633		
I-420266	NORTHEAST AUTO PARTS INC	R	9/11/2024	299.28		107633		
I-420278	NORTHEAST AUTO PARTS INC	R	9/11/2024	80.12		107633		
I-420378	NORTHEAST AUTO PARTS INC	R	9/11/2024	142.98		107633		
I-420483	NORTHEAST AUTO PARTS INC	R	9/11/2024	15.50		107633		
I-420552	NORTHEAST AUTO PARTS INC	R	9/11/2024	5.99		107633		
I-420618	NORTHEAST AUTO PARTS INC	R	9/11/2024	16.14		107633		
I-420692	NORTHEAST AUTO PARTS INC	R	9/11/2024	13.25		107633		
I-420740	NORTHEAST AUTO PARTS INC	R	9/11/2024	10.65		107633		
I-420741	NORTHEAST AUTO PARTS INC	R	9/11/2024	7.10		107633		
I-420742	NORTHEAST AUTO PARTS INC	R	9/11/2024	8.78		107633		
I-420743	NORTHEAST AUTO PARTS INC	R	9/11/2024	21.45		107633		
I-420744	NORTHEAST AUTO PARTS INC	R	9/11/2024	48.68		107633		
I-420746	NORTHEAST AUTO PARTS INC	R	9/11/2024	111.00		107633		856.54
5222	P J KORTENS & CO INC							
I-10025081	P J KORTENS & CO INC	R	9/11/2024	2,589.94		107635		2,589.94
0208	POMP'S TIRE SERVICE INC							
I-90092650	POMP'S TIRE SERVICE INC	R	9/11/2024	33.62		107636		
I-90092781	POMP'S TIRE SERVICE INC	R	9/11/2024	724.16		107636		
I-90092815	POMP'S TIRE SERVICE INC	R	9/11/2024	772.40		107636		1,530.18

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9056	PRECISION WATER METER TESTING							
I-059-24	PRECISION WATER METER TESTING	R	9/11/2024	1,530.00		107637		1,530.00
9357	ALICIA RASMUSSEN							
I-202409105736	ALICIA RASMUSSEN	R	9/11/2024	186.00		107638		186.00
3960	ROTO-ROOTER							
I-13803	ROTO-ROOTER	R	9/11/2024	345.00		107639		
I-26009	ROTO-ROOTER	R	9/11/2024	345.00		107639		690.00
1890	S I METALS AND SUPPLY							
I-288660	S I METALS AND SUPPLY	R	9/11/2024	74.00		107640		74.00
0239	JUDITH SCHMIDT LEHMAN							
I-202409105721	JUDITH SCHMIDT LEHMAN	R	9/11/2024	5,453.43		107641		5,453.43
8202	SHERWIN WILLIAMS CO							
I-9262-5	SHERWIN WILLIAMS CO	R	9/11/2024	1,743.99		107642		1,743.99
3545	SHORT ELLIOTT HENDRICKSON INC							
I-472227	SHORT ELLIOTT HENDRICKSON INC	R	9/11/2024	714.85		107643		714.85
0555	SPECTRUM							
I-202409105737	SPECTRUM	R	9/11/2024	28.18		107644		28.18
4816	STATE OF WI COURT FINES & SURC							
I-202409105723	STATE OF WI COURT FINES & SURC	R	9/11/2024	4,372.26		107645		4,372.26
1119	THE SWAN CLUB							
I-202409105738	THE SWAN CLUB	R	9/11/2024	105.95		107646		105.95
2563	JULIE SWITZER							
I-202409105724	JULIE SWITZER	R	9/11/2024	449.10		107647		449.10
0752	SYSTEMS FURNITURE LLC							
I-40104	SYSTEMS FURNITURE LLC	R	9/11/2024	4,817.70		107648		4,817.70
7309	TRILLIUM CNG							
I-241186430	TRILLIUM CNG	R	9/11/2024	2,516.95		107649		2,516.95
3401	TRIPLE P INC							
I-24-04 (1)	TRIPLE P INC	R	9/11/2024	145,707.01		107650		145,707.01

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0268	TRUCK EQUIPMENT INC							
I-1113321-00	TRUCK EQUIPMENT INC	R	9/11/2024	96.70		107651		96.70
1	VANEYCK, BECKY							
I-202409105739	CLASS WITHDRAW	R	9/11/2024	81.50		107652		81.50
1	VANRITE, SAMANTHA							
I-202409105725	RESTITUTION	R	9/11/2024	25.00		107653		25.00
0298	WI PUBLIC SERVICE							
I-202409105727	WI PUBLIC SERVICE	R	9/11/2024	8,694.95		107654		8,694.95
5260	WINDSTREAM							
I-202409105728	WINDSTREAM	R	9/11/2024	13.40		107655		13.40
8073	ALL TRAFFIC SOLUTIONS							
I-SIN041937	ALL TRAFFIC SOLUTIONS	R	9/18/2024	4,275.21		107656		4,275.21
2050	ASSOCIATED TRUST COMPANY INC							
I-25971	ASSOCIATED TRUST COMPANY INC	R	9/18/2024	475.00		107657		475.00
0011	AT&T WISCONSIN							
I-202409135740	AT&T WISCONSIN	R	9/18/2024	500.85		107658		500.85
6184	AURORA MEDICAL GROUP							
I-202409175755	AURORA MEDICAL GROUP	R	9/18/2024	25.00		107659		25.00
9359	CARLEY AND TRAVIS BASTIEN							
I-202409135741	CARLEY AND TRAVIS BASTIEN	R	9/18/2024	1,610.71		107660		1,610.71
0023	BATTERIES PLUS LLC							
I-P75424572	BATTERIES PLUS LLC	R	9/18/2024	20.95		107661		
I-P75460456	BATTERIES PLUS LLC	R	9/18/2024	205.88		107661		226.83
4783	BAY SPEED CENTER LLC							
I-91397	BAY SPEED CENTER LLC	R	9/18/2024	35.99		107662		35.99
0028	BAY VERTE MACHINERY INC							
I-537615-00	BAY VERTE MACHINERY INC	R	9/18/2024	259.72		107663		259.72
9363	SUE BEINING							
I-202409175750	SUE BEINING	R	9/18/2024	3,332.00		107664		3,332.00

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9077	BERGSTROM FORD OF GREEN BAY							
I-F753725	BERGSTROM FORD OF GREEN BAY	R	9/18/2024	880.79		107665		
I-F754200	BERGSTROM FORD OF GREEN BAY	R	9/18/2024	412.18		107665		
I-F754307	BERGSTROM FORD OF GREEN BAY	R	9/18/2024	37.68		107665		
I-F754353	BERGSTROM FORD OF GREEN BAY	R	9/18/2024	11.46		107665		1,342.11
1	BEYER, EMMA							
I-202409185757	WORK PERMIT	R	9/18/2024	10.00		107666		10.00
9360	JACKIE BLUMA							
I-202409135742	JACKIE BLUMA	R	9/18/2024	2,835.15		107667		2,835.15
8884	BUREAU VERITAS NTNL ELEVATOR I							
I-RI 24023454	BUREAU VERITAS NTNL ELEVATOR I	R	9/18/2024	80.00		107668		80.00
0050	CAMERA CORNER INC							
I-INV245275	CAMERA CORNER INC	R	9/18/2024	106,271.00		107669		106,271.00
0536	CDW GOVERNMENT INC							
I-AA3BY1Q	CDW GOVERNMENT INC	R	9/18/2024	569.27		107670		569.27
9310	CHARTER COMMUNICATIONS							
I-152839101090124	CHARTER COMMUNICATIONS	R	9/18/2024	98.87		107671		
I-152842101090124	CHARTER COMMUNICATIONS	R	9/18/2024	235.51		107671		
I-202409105722	CHARTER COMMUNICATIONS	R	9/18/2024	501.55		107671		835.93
8443	CINTAS							
I-4202971366	CINTAS	R	9/18/2024	48.69		107672		48.69
8800	CIVICPLUS LLC							
I-314608	CIVICPLUS LLC	R	9/18/2024	7,423.66		107673		7,423.66
9361	SCOTT CLARK							
I-202409135743	SCOTT CLARK	R	9/18/2024	3,710.34		107674		3,710.34
2708	CLEANING SOLUTION SERVICES INC							
I-23973	CLEANING SOLUTION SERVICES INC	R	9/18/2024	1,437.00		107675		
I-23974	CLEANING SOLUTION SERVICES INC	R	9/18/2024	1,759.00		107675		3,196.00
7639	CORE & MAIN LP							
I-U719905	CORE & MAIN LP	R	9/18/2024	738.00		107676		738.00
9042	ENVIRONMENTAL EQUIP & SERV INC							
I-24268	ENVIRONMENTAL EQUIP & SERV INC	R	9/18/2024	887.51		107677		887.51

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6497	FIRE SAFETY USA INC							
I-191166	FIRE SAFETY USA INC	R	9/18/2024	77.94		107678		
I-191665	FIRE SAFETY USA INC	R	9/18/2024	1,084.95		107678		1,162.89
9102	FIRE SERVICE INC							
I-WI-13762	FIRE SERVICE INC	R	9/18/2024	58.85		107679		
I-WI-13937	FIRE SERVICE INC	R	9/18/2024	116.17		107679		175.02
0562	GALLS LLC							
I-28856693	GALLS LLC	R	9/18/2024	368.41		107680		
I-28858751	GALLS LLC	R	9/18/2024	50.99		107680		419.40
0111	GAT SUPPLY INC							
I-436910-1	GAT SUPPLY INC	R	9/18/2024	270.00		107681		270.00
8802	GFC LEASING - WI							
I-I00949814	GFC LEASING - WI	R	9/18/2024	198.74		107682		198.74
9362	GREEN BANDANA PROJECT							
I-202409135749	GREEN BANDANA PROJECT	R	9/18/2024	1,500.00		107683		1,500.00
1399	INDOFF INC							
I-3747650	INDOFF INC	R	9/18/2024	150.15		107684		150.15
4199	MICHELLE JAEGER							
I-202409185758	MICHELLE JAEGER	R	9/18/2024	118.00		107685		118.00
2602	JOSSART BROTHERS INC							
I-6067	JOSSART BROTHERS INC	R	9/18/2024	261.00		107686		261.00
3140	KUNDINGER FLUID POWER INC							
I-50806694	KUNDINGER FLUID POWER INC	R	9/18/2024	182.35		107687		
I-50808172	KUNDINGER FLUID POWER INC	R	9/18/2024	963.80		107687		1,146.15
6577	LAKELAND LAWCARE							
I-129470	LAKELAND LAWCARE	R	9/18/2024	1,560.00		107688		1,560.00
9256	LIFE-ASSIST INC							
I-1503177	LIFE-ASSIST INC	R	9/18/2024	50.00		107689		
I-1504854	LIFE-ASSIST INC	R	9/18/2024	21.10		107689		71.10
7158	MICHAEL LINSSSEN							
I-202409185759	MICHAEL LINSSSEN	R	9/18/2024	21.09		107690		21.09

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8340	BETTY MAROVICH							
I-202409135747	BETTY MAROVICH	V	9/18/2024	99.92		107691		99.92
8340	BETTY MAROVICH							
M-CHECK	BETTY MAROVICH	VOIDED V	9/18/2024			107691		99.92CR
9355	MIKE & KAREN MATHYS							
I-70718	MIKE & KAREN MATHYS	R	9/18/2024	3,419.19		107692		3,419.19
0173	MENARDS INC							
I-35974 B	MENARDS INC	R	9/18/2024	96.42		107693		
I-35982	MENARDS INC	R	9/18/2024	26.88		107693		
I-35987	MENARDS INC	R	9/18/2024	14.18		107693		
I-36019	MENARDS INC	R	9/18/2024	141.37		107693		
I-36020	MENARDS INC	R	9/18/2024	58.91		107693		
I-36034	MENARDS INC	R	9/18/2024	95.88		107693		
I-36168	MENARDS INC	R	9/18/2024	11.96		107693		
I-36190	MENARDS INC	R	9/18/2024	155.46		107693		
I-36197	MENARDS INC	R	9/18/2024	45.87		107693		
I-36265	MENARDS INC	R	9/18/2024	24.95		107693		671.88
2772	MUSIC CATERER, THE							
I-202409135744	MUSIC CATERER, THE	R	9/18/2024	250.00		107694		250.00
9364	JOHN & JENNY NEHS							
I-202409175752	JOHN & JENNY NEHS	R	9/18/2024	4,000.00		107695		4,000.00
7129	NELSON TACTICAL							
I-5634	NELSON TACTICAL	R	9/18/2024	937.94		107696		937.94
0531	NORTHEAST AUTO PARTS INC							
I-420747	NORTHEAST AUTO PARTS INC	R	9/18/2024	24.94		107697		
I-420748	NORTHEAST AUTO PARTS INC	R	9/18/2024	24.89		107697		
I-420788	NORTHEAST AUTO PARTS INC	R	9/18/2024	93.45		107697		
I-420789	NORTHEAST AUTO PARTS INC	R	9/18/2024	48.86		107697		
I-420790	NORTHEAST AUTO PARTS INC	R	9/18/2024	80.12		107697		
I-420791	NORTHEAST AUTO PARTS INC	R	9/18/2024	17.57		107697		
I-420792	NORTHEAST AUTO PARTS INC	R	9/18/2024	145.92		107697		
I-420824	NORTHEAST AUTO PARTS INC	R	9/18/2024	12.90		107697		
I-420885	NORTHEAST AUTO PARTS INC	R	9/18/2024	40.83		107697		
I-420961	NORTHEAST AUTO PARTS INC	R	9/18/2024	19.98		107697		
I-420990	NORTHEAST AUTO PARTS INC	R	9/18/2024	65.97		107697		
I-421005	NORTHEAST AUTO PARTS INC	R	9/18/2024	210.44		107697		
I-421107	NORTHEAST AUTO PARTS INC	R	9/18/2024	15.66		107697		801.53

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0187	NSIGHT TELSERCICES							
I-202409185760	NSIGHT TELSERCICES	R	9/18/2024	553.59		107698		553.59
8327	OSBURN ASSOCIATES INC							
I-INV5331	OSBURN ASSOCIATES INC	R	9/18/2024	3,186.00		107699		3,186.00
0197	PACKER CITY INTL TRUCKS INC							
I-x101195280:01	PACKER CITY INTL TRUCKS INC	R	9/18/2024	1,094.76		107700		1,094.76
0211	POSITIVE PROMOTIONS							
I-7433466	POSITIVE PROMOTIONS	R	9/18/2024	3,618.87		107701		3,618.87
9151	PRECISE MRM LLC							
I-IN200-1050639	PRECISE MRM LLC	R	9/18/2024	780.00		107702		780.00
8067	QUADIENT LEASING USA INC							
I-Q1475263	QUADIENT LEASING USA INC	R	9/18/2024	320.67		107703		
I-Q1475379	QUADIENT LEASING USA INC	R	9/18/2024	320.67		107703		641.34
0227	REINDERS INC							
I-6059569-00	REINDERS INC	R	9/18/2024	1,099.51		107704		1,099.51
1	SAROSIEK, JEAN							
I-202409185761	REFIND ACTIVNET	R	9/18/2024	8.31		107705		8.31
1	SIEBER, WILLIAM							
I-202409185762	WORK PERMIT	R	9/18/2024	10.00		107706		10.00
4399	DAVE SPIERING							
I-202409135745	DAVE SPIERING	R	9/18/2024	3,760.00		107707		3,760.00
6136	TERMINAL SUPPLY INC							
I-59484-00	TERMINAL SUPPLY INC	R	9/18/2024	85.64		107708		85.64
8612	KENT THEEL							
I-202409135748	KENT THEEL	R	9/18/2024	2,840.00		107709		2,840.00
0268	TRUCK EQUIPMENT INC							
I-1110251-00	TRUCK EQUIPMENT INC	R	9/18/2024	78.89		107710		78.89
7015	US BANK EQUIPMENT FINANCE							
I-536596117	US BANK EQUIPMENT FINANCE	R	9/18/2024	310.62		107711		310.62

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6230	UTILITY SERVICE CO INC							
I-603735	UTILITY SERVICE CO INC	R	9/18/2024	500.00		107712		
I-603738	UTILITY SERVICE CO INC	R	9/18/2024	500.00		107712		
I-605430	UTILITY SERVICE CO INC	R	9/18/2024	500.00		107712		1,500.00
0277	VAN'S FIRE & SAFETY INC							
I-D054145	VAN'S FIRE & SAFETY INC	R	9/18/2024	305.07		107713		305.07
3707	VIKING ELECTRIC SUPPLY							
I-S008379999.001	VIKING ELECTRIC SUPPLY	R	9/18/2024	715.35		107714		715.35
9365	VOYAGEURS SOURDOUGH LLC							
I-202409175753	VOYAGEURS SOURDOUGH LLC	R	9/18/2024	7,500.00		107715		7,500.00
0298	WI PUBLIC SERVICE							
I-202409135746	WI PUBLIC SERVICE	R	9/18/2024	2,107.37		107716		
I-202409175754	WI PUBLIC SERVICE	R	9/18/2024	2,651.68		107716		4,759.05
0016	ASSOCIATED BANK							
I-218202409175756	FF Welfare Fund Acct #80406116	R	9/20/2024	210.00		107717		210.00
0472	FOX COMMUNITIES CREDIT UNION							
I-211202409175756	DE PERE POLICE EMPLOYEE DUES	R	9/20/2024	825.00		107718		825.00
7950	FOX COMMUNITIES CREDIT UNION							
I-216202409175756	LOCAL 141 CHARITIES	R	9/20/2024	14.00		107719		14.00
0471	IAFF LOCAL 141 AFL-CIO CLC							
I-210202409175756	IAFF LOCAL 141 EMPLOYEE DUES	R	9/20/2024	798.75		107720		798.75
4262	LIFE INSURANCE OF THE SOUTHWES							
I-116202409175756	ALTERNATIVE FICA	R	9/20/2024	2,231.14		107721		2,231.14
7583	ADVANCE AUTO PARTS							
I-6339-341800	ADVANCE AUTO PARTS	R	9/25/2024	1.81		107722		1.81
0302	AIRGAS INC							
I-5510143014	AIRGAS INC	R	9/25/2024	764.43		107723		764.43
7873	AMERICAN CONS AND BILL SOL INC							
I-17170	AMERICAN CONS AND BILL SOL INC	R	9/25/2024	1,042.00		107724		1,042.00
0027	BAY TOWEL INC							
I-4717901	BAY TOWEL INC	R	9/25/2024	119.37		107725		
I-4717902	BAY TOWEL INC	R	9/25/2024	184.86		107725		304.23

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8891	BAYCARE AURORA LLC							
I-188-CI0000926	BAYCARE AURORA LLC	R	9/25/2024	120.02		107726		
I-188-CI0000939	BAYCARE AURORA LLC	R	9/25/2024	668.83		107726		788.85
6473	BEAVER OF WISCONSIN INC							
I-115159	BEAVER OF WISCONSIN INC	R	9/25/2024	506.25		107727		506.25
9367	JAMES BLOCK							
I-202409245763	JAMES BLOCK	R	9/25/2024	3,680.00		107728		3,680.00
6814	JAMES BOYD							
I-202409245764	JAMES BOYD	R	9/25/2024	40.00		107729		40.00
1	BRADLEY, DAMON							
I-202409245765	REFUND OVERPAY	R	9/25/2024	9.00		107730		9.00
0046	BROWN COUNTY PORT & RESOURCE R							
I-58330	BROWN COUNTY PORT & RESOURCE R	R	9/25/2024	25,493.98		107731		25,493.98
0044	BROWN COUNTY REGISTER OF DEEDS							
I-INVOICE_2041	BROWN COUNTY REGISTER OF DEEDS	R	9/25/2024	2.00		107732		2.00
8443	CINTAS							
I-4203778240	CINTAS	R	9/25/2024	48.69		107733		48.69
2708	CLEANING SOLUTION SERVICES INC							
I-23857	CLEANING SOLUTION SERVICES INC	R	9/25/2024	2,005.00		107734		2,005.00
8016	TYLER DAWSON							
I-202409245766	TYLER DAWSON	R	9/25/2024	232.09		107735		232.09
0075	DIGGERS HOTLINE INC							
I-240 8 36401	DIGGERS HOTLINE INC	R	9/25/2024	1,150.74		107736		1,150.74
7686	DOG WASTE DEPOT							
I-727347	DOG WASTE DEPOT	R	9/25/2024	237.77		107737		237.77
7422	EXCEL UNDERGROUND LLC							
I-12079	EXCEL UNDERGROUND LLC	R	9/25/2024	10,129.21		107738		10,129.21
0200	FIRST SUPPLY LLC							
I-14327304-00	FIRST SUPPLY LLC	R	9/25/2024	254.51		107739		254.51

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8991	FOX CITIES FESTIVAL OF LIGHTS							
I-202409245767	FOX CITIES FESTIVAL OF LIGHTS	R	9/25/2024	1,310.00		107740		1,310.00
0562	GALLS LLC							
I-28927262	GALLS LLC	R	9/25/2024	658.99		107741		658.99
8347	GFL ENVIRONMENTAL							
I-U60000234498	GFL ENVIRONMENTAL	R	9/25/2024	1,190.70		107742		1,190.70
2495	GLAXOSMITHKLINE							
I-8254409868	GLAXOSMITHKLINE	R	9/25/2024	543.32		107743		543.32
2544	GLOBAL RECOGNITION INC							
I-234224	GLOBAL RECOGNITION INC	R	9/25/2024	633.75		107744		633.75
0116	GRAINGER INC							
I-9234031772	GRAINGER INC	R	9/25/2024	967.92		107745		967.92
7245	GREEN BAY WATER UTILITY							
I-189802	GREEN BAY WATER UTILITY	R	9/25/2024	21,699.00		107746		21,699.00
6428	HIGHWAY LANDSCAPERS INC							
I-24-05 (1)	HIGHWAY LANDSCAPERS INC	R	9/25/2024	74,812.57		107747		74,812.57
6932	IMAGETREND INC.							
I-PS-INV110012	IMAGETREND INC.	R	9/25/2024	10,330.94		107748		10,330.94
1399	INDOFF INC							
I-3748961	INDOFF INC	R	9/25/2024	40.01		107749		40.01
0362	JOHNSON CONTROLS FIRE PROTECTI							
I-24315616	JOHNSON CONTROLS FIRE PROTECTI	R	9/25/2024	1,196.94		107750		1,196.94
1	KEILER, MARY							
I-202409245768	REFUND ACTIVENET	R	9/25/2024	4.17		107751		4.17
6577	LAKELAND LAWCARE							
I-129931	LAKELAND LAWCARE	R	9/25/2024	600.00		107752		600.00
4617	LANGUAGE LINE SERVICES INC							
I-11381274	LANGUAGE LINE SERVICES INC	R	9/25/2024	10.08		107753		
I-11382721	LANGUAGE LINE SERVICES INC	R	9/25/2024	11.60		107753		21.68

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9212	LEAK LOCATORS OF MONTANA LLC							
I-1899	LEAK LOCATORS OF MONTANA LLC	R	9/25/2024	60.00		107754		60.00
1105	LEDGEVIEW, TOWN OF							
I-09042024	LEDGEVIEW, TOWN OF	R	9/25/2024	240.00		107755		240.00
9256	LIFE-ASSIST INC							
I-1506023	LIFE-ASSIST INC	R	9/25/2024	143.38		107756		143.38
2044	LIGHTHOUSE TITLE INC							
I-WBG24-08323985	LIGHTHOUSE TITLE INC	R	9/25/2024	125.00		107757		
I-WGB24-09324646	LIGHTHOUSE TITLE INC	R	9/25/2024	609.00		107757		734.00
8340	BETTY MAROVICH							
I-202409245769	BETTY MAROVICH	R	9/25/2024	29.96		107758		29.96
1443	MARTIN SYSTEMS INC							
I-55056	MARTIN SYSTEMS INC	R	9/25/2024	83.85		107759		83.85
0173	MENARDS INC							
I-36306	MENARDS INC	R	9/25/2024	100.89		107760		
I-36344	MENARDS INC	R	9/25/2024	60.65		107760		
I-36373	MENARDS INC	R	9/25/2024	17.97		107760		
I-36512	MENARDS INC	R	9/25/2024	14.97		107760		
I-36529	MENARDS INC	R	9/25/2024	43.96		107760		238.44
0179	DAVID G MINTEN							
I-202409245770	DAVID G MINTEN	R	9/25/2024	2,880.00		107761		2,880.00
0776	MOTOROLA SOLUTIONS INC							
I-8281970025	MOTOROLA SOLUTIONS INC	R	9/25/2024	67.76		107762		67.76
8431	MULTI MEDIA CHANNELS LLC							
I-101493	MULTI MEDIA CHANNELS LLC	R	9/25/2024	248.52		107763		248.52
9366	NATIONAL COUNCIL FOR MENTAL WE							
I-MHFA118957	NATIONAL COUNCIL FOR MENTAL WE	R	9/25/2024	6,400.00		107764		
I-MHFA119141A	NATIONAL COUNCIL FOR MENTAL WE	R	9/25/2024	150.00		107764		6,550.00
0531	NORTHEAST AUTO PARTS INC							
I-421229	NORTHEAST AUTO PARTS INC	R	9/25/2024	32.77		107765		
I-421230	NORTHEAST AUTO PARTS INC	R	9/25/2024	20.64		107765		
I-421231	NORTHEAST AUTO PARTS INC	R	9/25/2024	13.85		107765		
I-421351	NORTHEAST AUTO PARTS INC	R	9/25/2024	145.00		107765		
I-421419	NORTHEAST AUTO PARTS INC	R	9/25/2024	51.98		107765		
I-421486	NORTHEAST AUTO PARTS INC	R	9/25/2024	62.09		107765		
I-421524	NORTHEAST AUTO PARTS INC	R	9/25/2024	10.74		107765		337.07

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3250	NORTHERN LAKE SERVICE							
I-2414858	NORTHERN LAKE SERVICE	R	9/25/2024	203.89		107766		203.89
1331	PACKER FASTENER & SUPPLY INC							
I-IN181754	PACKER FASTENER & SUPPLY INC	R	9/25/2024	21.12		107767		
I-IN183433	PACKER FASTENER & SUPPLY INC	R	9/25/2024	113.56		107767		134.68
9370	KOREN PETERSEN							
I-202409245775	KOREN PETERSEN	R	9/25/2024	1,483.09		107768		1,483.09
0208	POMP'S TIRE SERVICE INC							
I-90090547	POMP'S TIRE SERVICE INC	R	9/25/2024	914.28		107769		
I-90091132	POMP'S TIRE SERVICE INC	R	9/25/2024	36.80		107769		951.08
1246	PREVEA HEALTH							
I-149745	PREVEA HEALTH	R	9/25/2024	234.00		107770		234.00
9134	PROVIDENT LIFE & ACCIDENT INS							
I-00171318-1024	PROVIDENT LIFE & ACCIDENT INS	R	9/25/2024	752.66		107771		752.66
9357	ALICIA RASMUSSEN							
I-202409245771	ALICIA RASMUSSEN	R	9/25/2024	58.00		107772		58.00
0227	REINDERS INC							
I-6060144-00	REINDERS INC	R	9/25/2024	153.75		107773		153.75
9368	JASON REISS							
I-202409245772	JASON REISS	R	9/25/2024	3,793.35		107774		3,793.35
0501	HSHS SAINT MARY'S HOSPITAL							
I-2359	HAHS SAINT MARY'S HOSPITAL	R	9/25/2024	5.27		107775		5.27
0235	HSHS SAINT VINCENT HOSPITAL							
I-4668	HSHS SAINT VINCENT HOSPITAL	R	9/25/2024	23.09		107776		23.09
7518	PETER SCHLEINZ							
I-202409245773	PETER SCHLEINZ	R	9/25/2024	875.92		107777		875.92
2683	SOMMERS CONSTRUCTION CO INC							
I-24-06 (2)	SOMMERS CONSTRUCTION CO INC	R	9/25/2024	176,302.88		107778		176,302.88
9371	DANIEL TEATERS							
I-202409245776	DANIEL TEATERS	R	9/25/2024	389.24		107779		389.24

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4842	THOMSON REUTERS							
I-850694078	THOMSON REUTERS	R	9/25/2024	365.91		107780		365.91
0417	TWEET GAROT MECHANICAL INC							
I-23-14 (4) FINAL	TWEET GAROT MECHANICAL INC	R	9/25/2024	10,728.58		107781		10,728.58
3858	ULINE							
I-182516402	ULINE	R	9/25/2024	549.28		107782		549.28
0272	UNIFORM SHOPPE INC							
I-1689	UNIFORM SHOPPE INC	R	9/25/2024	80.95		107783		80.95
8380	WALLANDER SUPPLY CO							
I-32232	WALLANDER SUPPLY CO	R	9/25/2024	455.60		107784		455.60
1896	MICHAEL WESSLEY							
I-202409245777	MICHAEL WESSLEY	R	9/25/2024	168.80		107785		168.80
2645	WI DEPT OF JUSTICE							
I-202409105726	WI DEPT OF JUSTICE	R	9/25/2024	63.00		107786		63.00
0975	WI DEPT OF NATURAL RESOURCES							
I-405208870-2024-1	WI DEPT OF NATURAL RESOURCES	R	9/25/2024	3,000.00		107787		3,000.00
0294	WI DEPT OF TRANSPORTATION BBS							
I-395-0000366563	WI DEPT OF TRANSPORTATION BBS	R	9/25/2024	1,511.88		107788		
I-395-0000366568	WI DEPT OF TRANSPORTATION BBS	R	9/25/2024	10,797.15		107788		
I-395-0000366589	WI DEPT OF TRANSPORTATION BBS	R	9/25/2024	56,576.01		107788		68,885.04
4550	WI EMS ASSOCIATION							
I-300002438-9141	WI EMS ASSOCIATION	R	9/25/2024	400.00		107789		400.00
0298	WI PUBLIC SERVICE							
I-202409245778	WI PUBLIC SERVICE	R	9/25/2024	1,946.70		107790		1,946.70
6811	CRYSTAL WOLLER							
I-202409245779	CRYSTAL WOLLER	R	9/25/2024	149.94		107791		
I-202409245780	CRYSTAL WOLLER	R	9/25/2024	39.21		107791		189.15
8775	WSESI							
I-4422	WSESI	R	9/25/2024	432.00		107792		432.00
2984	BROWN COUNTY TREASURER							
I-2024-00000010 B	BROWN COUNTY TREASURER	R	9/25/2024	5,856.01		107793		
I-2024-00000013	BROWN COUNTY TREASURER	R	9/25/2024	6,909.70		107793		
I-2024-00000014	BROWN COUNTY TREASURER	R	9/25/2024	4,086.24		107793		
I-2024-00000056	BROWN COUNTY TREASURER	R	9/25/2024	14,187.40		107793		
I-2024-00000057	BROWN COUNTY TREASURER	R	9/25/2024	8,848.27		107793		

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-2024-00000058	BROWN COUNTY TREASURER	R	9/25/2024	16,378.34		107793		
I-2024-00000059	BROWN COUNTY TREASURER	R	9/25/2024	7,506.47		107793		
I-2024-00000061	BROWN COUNTY TREASURER	R	9/25/2024	3,165.92		107793		66,938.35
9271	CHAMPION EXCAVATING LLC							
I-24-09 (1)	CHAMPION EXCAVATING LLC	R	9/25/2024	63,932.35		107794		63,932.35
9373	FORSAKEN CUSTOMS LLC							
I-11352	FORSAKEN CUSTOMS LLC	R	9/25/2024	1,200.00		107795		1,200.00
6923	GORDON FLESCH COMPANY INC.							
I-IN14851962	GORDON FLESCH COMPANY INC.	R	9/25/2024	117.18		107796		117.18
1823	TOWN OF LAWRENCE							
I-24-0061	TOWN OF LAWRENCE	R	9/25/2024	391.90		107797		391.90
9369	QUASAN SHAW							
I-202409255781	QUASAN SHAW	R	9/25/2024	425.12		107798		425.12

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	287	3,163,574.84	0.00	3,163,474.92
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	2,230,693.77	0.00	2,230,693.77
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	99.92CR	99.92CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			305	5,394,168.69	0.00	5,394,168.69
BANK: AP	TOTALS:		305	5,394,168.69	0.00	5,394,168.69
REPORT TOTALS:			305	5,394,168.69	0.00	5,394,168.69

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: 9/01/2024 THRU 9/30/2024
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
