



Common Council

Regular Meeting

335 South Broadway
De Pere, WI 54115
<https://www.deperewi.gov/>

Agenda

Tuesday, January 2, 2024

7:30 PM

Council Chambers and Virtual

Pursuant to Wisconsin Statute 19.84, Notice is hereby given to the public that a meeting of the **Common Council** of the City of De Pere will be held on **January 2, 2024 at 7:30 PM** in the **COUNCIL CHAMBERS, 2ND FLOOR CITY HALL, 335 S. BROADWAY STREET. DE PERE.**

The Public or Members of the Common Council, which may count toward an official quorum, may attend the meeting either in person in the Council Chambers or telephonically or electronically via video conferencing or other appropriate technological means. Telephonic or electronic access to the meeting is provided below:

Computer/smart phone accessing <https://www.gotomeet.me/DePere>

OR

You can also dial in using your phone.

United States (Toll Free): [1 866 899 4679](tel:18668994679)

United States: [+1 \(312\) 757-3117](tel:+13127573117)

Access Code: 154-883-285

This meeting may also be rebroadcast on TV throughout the week and available on demand at <http://depercitywi.igmp2.com/>.

I. Call to Order

1. Roll Call
2. Pledge of Allegiance to the Flag.
3. Approval of the minutes of the December 19, 2023 Common Council meeting.
4. Public comment upon matters not on the agenda. Comments made during the public comment period shall pertain only to matters under the jurisdiction of the Common Council. §6-3(f) DPMC.
5. Recommendation from the License Committee on an application for a Class "B" Fermented Malt Beverage and "Class B" Intoxicating Liquor License for Orsa Hospitality LLC (DBA Orsetta), 109 N. Broadway St. Submitted by Orsa Hospitality LLC. Agent: Kelly Qualley, De Pere, WI.
6. Voucher approval.
7. Future agenda items.
8. Adjournment.

Carey Danen
City Clerk

Any person wishing to attend this meeting who, because of disability, requires special accommodations should contact the Clerk's office at 339-4050 by Noon, the previous day so that arrangements can be made.

Agenda Sent To:

Alderspersons

City Administrator

Mayor

Department Heads

TV, Newspapers & Radio Stations

Kress Family Library

De Pere Chamber of Commerce

Kelly Qualley, Orsetta



City of De Pere, Wisconsin

Request For Common Council Action

MEETING DATE: January 2, 2024

DEPARTMENT: City Clerk

FROM: Carey Danen

SUBJECT: Approval of the minutes of the December 19, 2023 Common Council meeting.

ATTACHMENTS:

- 12-19-23 Common Council Minutes_draft (PDF)



Common Council

Regular Meeting

335 South Broadway
De Pere, WI 54115
<https://www.deperewi.gov/>

Draft Minutes

Tuesday, December 19, 2023

7:30 PM

Council Chambers and Virtual

1. Call to Order. The meeting was called to order at 7:30 PM by Mayor James Boyd.

Attendee Name	Title	Status	Arrived
Dan Carpenter	Aldersperson	Present	
Pamela Gantz	Aldersperson	Present	
Jonathon Hansen	Aldersperson	Present	
Amy Chandik Kundinger	Aldersperson	Present	
Shana Defnet Ledvina	Aldersperson	Present	
Devin Perock	Aldersperson	Present	
John Quigley	Aldersperson	Present	
Dean Raasch	Aldersperson	Present	
James Boyd	Mayor	Present	

2. Pledge of Allegiance to the Flag.

3. Approval of the minutes of the December 5, 2023, Common Council meeting.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Shana Defnet Ledvina, Aldersperson
SECONDER:	Dean Raasch, Aldersperson
AYES:	Carpenter, Gantz, Hansen, Kundinger, Ledvina, Perock, Quigley, Raasch

4. Public Hearing on the Amendment of Chapter 14 Zoning Ordinance of the De Pere Municipal Code.

A. Notice of Public Hearing.

B. Recommendation from Plan Commission.

Development Services Director Dan Lindstrom reported that the Plan Commission heard from the general public on a few questions, and then voted unanimously to recommend approval. Mayor Boyd declared the hearing open. No one wished to speak so he declared the hearing closed.

C. Ordinance #23-19 Amending Chapter 14 Zoning Ordinance DPMC.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Dean Raasch, Aldersperson
SECONDER:	Devin Perock, Aldersperson
AYES:	Carpenter, Gantz, Hansen, Kundinger, Ledvina, Perock, Quigley, Raasch

5. Public Hearing on Zoning Map Amendment at Parcel WD-L281-1 (2108 Lawrence Drive), approximately 418 feet north of the Lawrence Drive and Southbridge Road intersection.

A. Notice of Public Hearing.

B. Recommendation from Plan Commission.

Development Services Director Dan Lindstrom reported that there is no site plan attached to this request; it is strictly for the zoning amendment. Mayor Boyd declared the public hearing open. He shared an emailed comment from resident Richard Eckert who expressed concern that the change from residential to commercial will cause light pollution. Director Lindstrom reported that he has communicated with Mr. Eckert, and informed him that the City has dark sky compliant lighting requirements in the new zoning code. There were no other comments from the public, so Mayor Boyd declared the hearing closed.

C. Ordinance #23-20 Approving Zoning Map Amendment from R1-80 Residential Single-Dwelling Detached District to C Commercial District (Parcel WD-L281-1; 2108 Lawrence Drive).

Alderson Carpenter noted that there was a misprint on page 37 of the agenda packet; the paragraph about primary street frontage references Broadway St and Enterprise Dr, which are not adjacent to this parcel. Staff is aware of the error.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Dean Raasch, Alderson
SECONDER:	Devin Perock, Alderson
AYES:	Carpenter, Gantz, Hansen, Kundinger, Ledvina, Perock, Quigley, Raasch

6. Public comment upon matters not on the agenda. Comments made during the public comment period shall pertain only to matters under the jurisdiction of the Common Council. §6-3(f) DPMC.

None.

7. Recommendation from the License Committee on the Class "B" Fermented Malt Beverage and "Class B" Intoxicating Liquor License application from existing license holder for VIP Daiquiri, 908 Main Ave, to operate under a new corporation - Nightlife, Inc.

Alderson Carpenter pointed out that the agenda item title lists the incorrect address for the business; it should be 308 Main Av.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Dan Carpenter, Alderson
SECONDER:	Jonathon Hansen, Alderson
AYES:	Carpenter, Gantz, Hansen, Kundinger, Ledvina, Perock, Quigley, Raasch

8. Recommendation from the License Committee on the request by Cordell Rice regarding the denial of his operator license application.

Alderson Carpenter moved, seconded by Alderson Raasch to grant the license. Alderson Carpenter explained that after hearing from the applicant, License Committee members decided to give him this chance, and noted that he can renew the license in six months if he maintains a clean record. Alderson Carpenter moved, seconded by Alderson Perock to open the meeting. Upon vote, motion carried unanimously. Mr. Rice addressed the Council and answered questions about how he plans to address complaints about the establishment; his employer Lori Coopman spoke on his behalf as well. Alderson Raasch moved, seconded by Alderson Carpenter to close the meeting. Upon vote, motion carried unanimously.

RESULT:	LICENSE GRANTED [UNANIMOUS]
MOVER:	Dan Carpenter, Alderson
SECONDER:	Dean Raasch, Alderson
AYES:	Carpenter, Gantz, Hansen, Kunding, Ledvina, Perock, Quigley, Raasch

9. Consideration and Possible Action on the following Community Service Grant applications:

- A. Sleep in Heavenly Peace, De Pere Chapter - No Kid Sleeps on the Floor in Our Town!
- B. Talented and Gifted Program for De Pere Schools - Community Floral Garden
- C. Northeastern Wisconsin Master Gardeners - Fenced Pathways at Locktenders Garden
- D. Lovin' the Skin I'm In - Providing Access to Hair Care Products for Kids of Color in Foster Care

City Clerk Carey Danen reported that there is \$600 remaining in the 2023 budget for the grants. Alderson Raasch moved, seconded by Alderson Ledvina to award \$600 to each applicant, with the \$1,800 overage coming from unassigned reserves, and the award for the Community Floral Garden to be contingent upon approval by the Board of Park Commissioners. Discussion followed regarding the increased budget amount for 2024, the increased visibility the program is receiving, and whether Council should set limits on the number of applications and/or change requirements.

RESULT:	APPROVED BY ROLL CALL VOTE [UNANIMOUS]
MOVER:	Dean Raasch, Alderson
SECONDER:	Shana Defnet Ledvina, Alderson
AYES:	Carpenter, Gantz, Hansen, Kunding, Ledvina, Perock, Quigley, Raasch

10. Consideration and Possible Action on SeeClickFix Public Engagement Platform engagement categories.

Alderson Carpenter moved, seconded by Alderson Gantz to approve the staff recommendation. Discussion followed regarding: the instances where anonymity would be beneficial or needed for residents who are concerned about retaliation; the accessibility of information on the complainant; the sharp increase in frivolous and/or targeted complaints in the past year; the fact that anonymous complaints often lack sufficient detail and/or contact information which would allow staff to follow up

properly; adding a disclaimer/warning to anonymous submissions stating the above; and the suggestion to slate anonymous complaints as a lower priority. IT Director Steve Massey stated that the program is very customizable and can be changed as needed; individual categories can be toggled as “anonymous” as Council wishes. He also reported that registered users will get notifications when a report is acknowledged and can track its status. Alderperson Hansen moved, seconded by Alderperson Raasch to amend the original motion by changing the “Other” category to “Anonymous” so that citizens have that option. Upon vote, the motion to amend passed unanimously.

RESULT:	APPROVED AS AMENDED [UNANIMOUS]
MOVER:	Dan Carpenter, Alderperson
SECONDER:	Pamela Gantz, Alderperson
AYES:	Carpenter, Gantz, Hansen, Kundinger, Ledvina, Perock, Quigley, Raasch

11. Appointment of election officials for the 2024-2025 election cycle.

City Clerk Carey Danen confirmed that residents can still apply to be poll workers to fill any vacancies that may come up during the election cycle.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Dan Carpenter, Alderperson
SECONDER:	Pamela Gantz, Alderperson
AYES:	Carpenter, Gantz, Hansen, Kundinger, Defnet Ledvina, Perock, Quigley, Raasch

12. Resolution #23-132 Approving Reclassification of a Public Health Nurse to Deputy Health Officer and Adjustment to Compensation Grade Plan Level.

RESULT:	ADOPTED BY ROLL CALL VOTE [UNANIMOUS]
MOVER:	Shana Defnet Ledvina, Alderperson
SECONDER:	Pamela Gantz, Alderperson
AYES:	Carpenter, Gantz, Hansen, Kundinger, Ledvina, Perock, Quigley, Raasch

13. Consideration and Possible Action on 2024 Fees.

A. Resolution #23-133 Regarding De Pere Health Department Fees for 2024.

Health Director Debbie Armbruster explained that they followed guidelines from the Wisconsin Department of Agriculture, Trade & Consumer Protection when setting fees. City Administrator Larry Delo said that any additional revenue will go to the general fund, unless there are grant stipulations that require it to stay in the Health Department budget.

RESULT:	ADOPTED BY ROLL CALL VOTE [UNANIMOUS]
MOVER:	Jonathon Hansen, Alderperson
SECONDER:	Pamela Gantz, Alderperson
AYES:	Carpenter, Gantz, Hansen, Kundinger, Ledvina, Perock, Quigley, Raasch

B. Resolution #23-134 Regarding Certain Fees (Building Inspection, Public Works and City Clerk).

RESULT:	ADOPTED BY ROLL CALL VOTE [UNANIMOUS]
MOVER:	Shana Defnet Ledvina, Alderperson
SECONDER:	Pamela Gantz, Alderperson
AYES:	Carpenter, Gantz, Hansen, Kundinger, Ledvina, Perock, Quigley, Raasch

C. Resolution #23-135 Regarding De Pere Parks, Recreation & Forestry Fees 2024.

RESULT:	ADOPTED BY ROLL CALL VOTE [UNANIMOUS]
MOVER:	Shana Defnet Ledvina, Alderperson
SECONDER:	John Quigley, Alderperson
AYES:	Carpenter, Gantz, Hansen, Kundinger, Ledvina, Perock, Quigley, Raasch

14. Voucher approval.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Dean Raasch, Alderperson
SECONDER:	Shana Defnet Ledvina, Alderperson
AYES:	Carpenter, Gantz, Hansen, Kundinger, Ledvina, Perock, Quigley, Raasch

15. Future agenda items.

Alderperson Hansen requested a review of the ordinance relating to dogs running loose, specifically in situations where they are in their own yard with invisible fencing, to determine whether it should specify a setback from the sidewalk for this type of fencing. Staff will determine which subcommittee will review this request.

Alderperson Raasch requested a discussion on the requirements of the Community Service Grant program, such as stipulating whether a match from the applicant is needed, or setting a limit on how often someone can apply. This item will go to the Finance/Personnel Committee.

16. Adjournment.

Alderperson Ledvina moved, seconded by Alderperson Kundinger to adjourn the meeting at 8:53 PM. Upon vote, motion carried unanimously.

Respectfully submitted,
Carey Danen, City Clerk



City of De Pere, Wisconsin

Request For Common Council Action

MEETING DATE: January 2, 2024

DEPARTMENT: City Clerk

FROM: Carey Danen

SUBJECT: Public comment upon matters not on the agenda. Comments made during the public comment period shall pertain only to matters under the jurisdiction of the Common Council. §6-3(f) DPMC.



City of De Pere, Wisconsin

Request For Common Council Action

MEETING DATE: January 2, 2024

DEPARTMENT: City Clerk

FROM: Carey Danen

SUBJECT: Recommendation from the License Committee on an application for a Class "B" Fermented Malt Beverage and "Class B" Intoxicating Liquor License for Orsa Hospitality LLC (DBA Orsetta), 109 N. Broadway St. Submitted by Orsa Hospitality LLC. Agent: Kelly Qualley, De Pere, WI.

Please note that the Chief of Police had not signed the agent approval form as of the agenda publication deadline. Staff will update License Committee members at the meeting.

ATTACHMENTS:

- Orsetta Class B combo application_1-2-24 (PDF)

Form
AT-106Original Alcohol Beverage
License Application

FOR CLERKS ONLY	
Municipality	
License Period	

License(s) Requested

- ☐ Class "A" Beer \$ _____ ☐ "Class A" Liquor \$ _____
☒ Class "B" Beer \$ _____ ☒ "Class B" Liquor \$ _____
☐ "Class C" Wine \$ _____ ☐ "Class A" Liquor (Cider Only) \$ 0
☐ Reserve "Class B" Liquor \$ _____ ☐ "Class B" (Wine Only) Winery \$ _____

License Fees	\$
Publication Fee	\$ 30.00
Background Check	\$
Total Fees	\$

fd 12/17
Rd #
187969

Part A: Premises/Business Information

1. Legal Business Name (registered entity name or individual's name if sole proprietorship)

Orsa Hospitality LLC

2. Trade Name or DBA

Orsetta

3. Premises Address

109 W. Broadway DePere WI

4. County

Brown

5. Municipality

DePere

6. Aldermanic District

Mayor

7. Mailing Address (if different from premises address)

8. FEIN

93-3973523

9. Wisconsin Seller's Permit Number

456-1031546342-03

10. Premises Phone

(920) 425-3166

11. Premises Email

Kelly-quelley@icloud.com

12. Entity Type (check one)

- ☐ Sole Proprietor ☐ Partnership ☒ Limited Liability Company ☐ Corporation ☐ Nonprofit Organization

13. Premises Description - Describe the building or buildings where alcohol beverages are to be sold and stored. Describe all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. Alcohol beverages may be sold and stored ONLY on the premises described in this application. Attach additional sheets if necessary.

Full service restaurant. 2 dining rooms with a bar. Beer cooler in basement, Kitchen in the back. liquor room with a lock.

Part B: Questions

1. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit a copy of Responsible Beverage Server Training Course Certificate. ☐ Yes ☒ No
2. Does the applicant business or its partners, officers, directors, managing members, or agent hold a direct or indirect interest in any alcohol beverage wholesaler or producer (e.g., brewer, brewpub, winery, distillery)? ☐ Yes ☒ No
If yes, please explain using the space below. Attach additional sheets if necessary.

Part C: For Corporate/LLC Applicants Only

1. State of Registration Wisconsin		2. Date of Registration 12-15-2023
3. Is the applicant business owned by another corporation or LLC? If yes, please provide the name and FEIN of the parent company below, include parent company members in Part D, and attach Form AT-103 for all of the parent company's principal members, managers, officers, or directors ☐ Yes ☒ No		
Name of Parent Company Orsa Hospitality LLC	FEIN of Parent Company 93-3973523	
4. Does the parent company or any of its officers, directors, managing members, or agent hold any direct or indirect interest in any other alcohol beverage wholesaler or producer (e.g., brewer, brewpub, winery, distillery)? ☐ Yes ☒ No If yes, please explain using the space below. Attach additional sheets if necessary.		
5. Agent's Last Name Qualley	Agent's First Name Kelly	Phone (920) 366-6549

Part D: Individual Information

A Supplemental Questionnaire, Form AT-103, must be completed and attached to this application for each person involved in the applicant business and any parent company as indicated in Part C. Persons in the applicant business include: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all managing members and agent of a limited liability company.

List the full name, title, and phone number for each person below. Attach additional sheets if necessary.

Last Name	First Name	Title	Phone
Qualley	Kelly	President	(920) 366-6549

Part E: Attestation

Who must sign this application?

- sole proprietor • one general partner of a partnership • one corporate officer • one managing member of an LLC

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature Kelly Qualley		Date 12-15-2023	
Name (Last, First, M.I.) Qualley Kelly P.			
Title President	Email Kellyqualley@gmail.com	Phone (920) 366-6549	

Part F: For Clerk Use Only

Date application was filed with clerk 12/18/23	Date reported to governing body	Date provisional license issued (if applicable)
Date license granted	License number	Date license issued
Signature of Clerk/Deputy Clerk		



City of De Pere, Wisconsin

Request For Common Council Action

MEETING DATE: January 2, 2024

DEPARTMENT: City Clerk

FROM: Carey Danen

SUBJECT: Voucher approval.

ATTACHMENTS:

- 1-2-2024 VOUCHERS (PDF)

12/28/2023 3:59 PM

A/P HISTORY CHECK REPORT

PAGE: 1

VENDOR SET: 01 City of De Pere

BANK: * ALL BANKS

DATE RANGE: 12/20/2023 THRU 1/02/2024

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 1/02/2024			000828		474.00CR
C-CHECK	VOID CHECK		V 12/20/2023			104644		
C-CHECK	VOID CHECK		V 1/02/2024			104743		
C-CHECK	VOID CHECK		V 1/02/2024			104752		

* * 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	474.00CR	474.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	4	474.00CR	0.00	0.00
BANK: * TOTALS:	4	474.00CR	0.00	0.00

12/28/2023 3:59 PM

A/P HISTORY CHECK REPORT

PAGE: 2

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE:12/20/2023 THRU 1/02/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0016	ASSOCIATED BANK							
I-T1 202312274734	FEDERAL WITHHOLDING	D	12/29/2023	45,693.62		000823		
I-T3 202312274734	FICA TAXES	D	12/29/2023	45,632.22		000823		
I-T4 202312274734	MEDICARE TAXES	D	12/29/2023	13,994.82		000823		105,320.66
5133	EMPOWER RETIREMENT (GREAT WEST							
I-121202312274734	Employee Contributions	D	12/29/2023	6,948.00		000824		
I-122202312274734	Employee Contributions	D	12/29/2023	1,509.47		000824		
I-150202312274734	Employee Roth Contributions	D	12/29/2023	1,725.00		000824		
I-152202312274734	Employee Roth Contributions	D	12/29/2023	615.74		000824		10,798.21
0483	NATIONWIDE RETIREMENT SOLUTION							
I-104202312274734	EMPLOYEE CONTRIBUTIONS	D	12/29/2023	4,845.00		000825		
I-151202312274734	Employee Roth Contributions	D	12/29/2023	1,716.00		000825		6,561.00
4043	WI DEPARTMENT OF REVENUE							
I-T2 202312274734	STATE WITHHOLDING	D	12/29/2023	20,110.03		000826		20,110.03
0596	WI SCTF							
I-201202312274734	CHILD SUPPORT/CITY OF DE PERE	D	12/29/2023	1,336.92		000827		1,336.92
7037	DEFINITELY DE PERE							
I-1	DEFINITELY DE PERE	V	1/02/2024	474.00		000828		474.00
7037	DEFINITELY DE PERE							
B-CHECK	DEFINITELY DE PERE	VOIDED	V	1/02/2024		000828		474.00CR
5405	AT&T MOBILITY							
I-287290889185121523	AT&T MOBILITY	R	12/20/2023	1,700.81		104642		1,700.81
0276	DE PERE HARDWARE							
I-224520	DE PERE HARDWARE	R	12/20/2023	37.35		104643		
I-224524	DE PERE HARDWARE	R	12/20/2023	59.88		104643		
I-224540	DE PERE HARDWARE	R	12/20/2023	7.49		104643		
I-224544	DE PERE HARDWARE	R	12/20/2023	14.97		104643		
I-224546	DE PERE HARDWARE	R	12/20/2023	6.95		104643		
I-224552	DE PERE HARDWARE	R	12/20/2023	41.97		104643		
I-224556	DE PERE HARDWARE	R	12/20/2023	29.98		104643		
I-224557	DE PERE HARDWARE	R	12/20/2023	4.25		104643		
I-224588	DE PERE HARDWARE	R	12/20/2023	70.31		104643		
I-224590	DE PERE HARDWARE	R	12/20/2023	14.99		104643		
I-224600	DE PERE HARDWARE	R	12/20/2023	8.60		104643		
I-224601	DE PERE HARDWARE	R	12/20/2023	4.36		104643		
I-224625	DE PERE HARDWARE	R	12/20/2023	27.20		104643		
I-224626	DE PERE HARDWARE	R	12/20/2023	12.48		104643		
I-224636	DE PERE HARDWARE	R	12/20/2023	13.74		104643		
I-224678	DE PERE HARDWARE	R	12/20/2023	24.99		104643		379.51

12/28/2023 3:59 PM

A/P HISTORY CHECK REPORT

PAGE: 3

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE:12/20/2023 THRU 1/02/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4551	GREEN BAY MUNICIPAL COURT							
I-202312204717	GREEN BAY MUNICIPAL COURT	R	12/20/2023	187.00		104645		187.00
0943	DALE HAAGEN							
I-202312204718	DALE HAAGEN	R	12/20/2023	1,432.21		104646		1,432.21
7069	IEI GENERAL CONTRACTORS INC.							
I-202312204719	IEI GENERAL CONTRACTORS INC.	R	12/20/2023	56,875.55		104647		56,875.55
0779	VICKIE LAMBERT							
I-202312204720	VICKIE LAMBERT	R	12/20/2023	241.43		104648		241.43
0187	NSIGHT TELSERVICES							
I-202312204721	NSIGHT TELSERVICES	R	12/20/2023	671.76		104649		671.76
8358	ROB PFOTENHAUER							
I-202312204722	ROB PFOTENHAUER	R	12/20/2023	520.23		104650		520.23
0555	SPECTRUM							
I-202312204723	SPECTRUM	R	12/20/2023	99.99		104651		99.99
0271	UNIFIED SCHOOL DISTRICT OF DE							
I-202312204724	UNIFIED SCHOOL DISTRICT OF DE	R	12/20/2023	780.20		104652		780.20
0298	WI PUBLIC SERVICE							
I-202312204725	WI PUBLIC SERVICE	R	12/20/2023	3,948.55		104653		3,948.55
5405	AT&T MOBILITY							
I-287295825340121523	AT&T MOBILITY	R	12/20/2023	1,040.35		104654		1,040.35
2050	ASSOCIATED TRUST COMPANY INC							
I-24866	ASSOCIATED TRUST COMPANY INC	R	12/27/2023	475.00		104655		
I-24930	ASSOCIATED TRUST COMPANY INC	R	12/27/2023	158.33		104655		
I-24931	ASSOCIATED TRUST COMPANY INC	R	12/27/2023	514.58		104655		1,147.91
0011	AT&T WISCONSIN							
I-202312274726	AT&T WISCONSIN	R	12/27/2023	47.25		104656		47.25
6814	JAMES BOYD							
I-202312274727	JAMES BOYD	R	12/27/2023	40.00		104657		
I-202312274728	JAMES BOYD	R	12/27/2023	178.23		104657		218.23
0044	BROWN COUNTY REGISTER OF DEEDS							
I-202312274729	BROWN COUNTY REGISTER OF DEEDS	R	12/27/2023	30.00		104658		30.00

12/28/2023 3:59 PM

A/P HISTORY CHECK REPORT

PAGE: 4

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE:12/20/2023 THRU 1/02/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2984	BROWN COUNTY TREASURER							
I-L-480	BROWN COUNTY TREASURER	R	12/27/2023	91.87		104659		
I-L-481	BROWN COUNTY TREASURER	R	12/27/2023	298.01		104659		
I-L-517	BROWN COUNTY TREASURER	R	12/27/2023	16.22		104659		
I-L-520	BROWN COUNTY TREASURER	R	12/27/2023	12.15		104659		
I-L-521-1	BROWN COUNTY TREASURER	R	12/27/2023	9.46		104659		427.71
7245	GREEN BAY WATER UTILITY							
I-180560	GREEN BAY WATER UTILITY	R	12/27/2023	20,901.00		104660		20,901.00
1	HEYRMAN, AUBREE							
I-202312274730	WATER REFUND	R	12/27/2023	33.85		104661		33.85
7585	NATIONAL RAILROAD MUSEUM							
I-202312274731	NATIONAL RAILROAD MUSEUM	R	12/27/2023	150.00		104662		150.00
9117	SAMBA HOLDINGS INC							
I-202312274732	SAMBA HOLDINGS INC	R	12/27/2023	1,020.00		104663		1,020.00
0298	WI PUBLIC SERVICE							
I-202312274733	WI PUBLIC SERVICE	R	12/27/2023	8,063.76		104664		8,063.76
0016	ASSOCIATED BANK							
I-218202312274734	FF Welfare Fund Acct #80406116	R	12/29/2023	203.00		104665		203.00
7526	CITY OF DE PERE - FLEX							
I-114202312274734	HEALTH CARE CONTRIBUTIONS	R	12/29/2023	2,890.24		104666		
I-115202312274734	DEPENDENT CARE CONTRIBUTIONS	R	12/29/2023	384.60		104666		3,274.84
8187	WISCONSIN DEPT OF REVENUE							
I-DOR202312274734	G N HENRIGILLIS LEVY PROCEEDS	R	12/29/2023	138.40		104667		138.40
0472	FOX COMMUNITIES CREDIT UNION							
I-211202312274734	DE PERE POLICE EMPLOYEE DUES	R	12/29/2023	850.00		104668		850.00
7950	FOX COMMUNITIES CREDIT UNION							
I-216202312274734	LOCAL 141 CHARITIES	R	12/29/2023	14.00		104669		14.00
0471	IAFF LOCAL 141 AFL-CIO CLC							
I-210202312274734	IAFF LOCAL 141 EMPLOYEE DUES	R	12/29/2023	766.80		104670		766.80
4262	LIFE INSURANCE OF THE SOUTHWES							
I-116202312274734	ALTERNATIVE FICA	R	12/29/2023	1,094.68		104671		1,094.68

12/28/2023 3:59 PM

A/P HISTORY CHECK REPORT

PAGE: 5

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE:12/20/2023 THRU 1/02/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7583	ADVANCE AUTO PARTS							
I-6339-333971	ADVANCE AUTO PARTS	R	1/02/2024	25.49		104672		25.49
0302	AIRGAS INC							
I-5503637267	AIRGAS INC	R	1/02/2024	285.75		104673		
I-5503637268	AIRGAS INC	R	1/02/2024	716.34		104673		1,002.09
8517	ARBSESSION INC							
I-267568	ARBSESSION INC	R	1/02/2024	550.74		104674		550.74
0020	BADGERLAND PRINTING INC							
I-40859	BADGERLAND PRINTING INC	R	1/02/2024	230.00		104675		230.00
9118	BANK OF AMERICA							
I-202312284735	BANK OF AMERICA	R	1/02/2024	74.25		104676		74.25
0023	BATTERIES PLUS LLC							
I-P68594325	BATTERIES PLUS LLC	R	1/02/2024	108.52		104677		108.52
0027	BAY TOWEL INC							
I-4600982	BAY TOWEL INC	R	1/02/2024	116.00		104678		
I-4600983	BAY TOWEL INC	R	1/02/2024	178.70		104678		294.70
0028	BAY VERTE MACHINERY INC							
I-511094-00	BAY VERTE MACHINERY INC	R	1/02/2024	954.97		104679		
I-513335-00	BAY VERTE MACHINERY INC	R	1/02/2024	314.88		104679		
I-514635-00	BAY VERTE MACHINERY INC	R	1/02/2024	439.98		104679		
I-514792-00	BAY VERTE MACHINERY INC	R	1/02/2024	137.98		104679		1,847.81
9077	BERGSTROM AUTO							
C-CM710971F	BERGSTROM AUTO	R	1/02/2024	26.16CR		104680		
I-710971F	BERGSTROM AUTO	R	1/02/2024	78.67		104680		
I-712910F	BERGSTROM AUTO	R	1/02/2024	613.12		104680		
I-714091F	BERGSTROM AUTO	R	1/02/2024	63.99		104680		729.62
5961	BEST EQUIPMENT LLC							
I-12851	BEST EQUIPMENT LLC	R	1/02/2024	375.00		104681		375.00
6673	BLUEMEL'S MAINTENANCE SERVICE,							
I-23-12 (1) FINAL	BLUEMEL'S MAINTENANCE SERVICE,	R	1/02/2024	73,335.00		104682		73,335.00
3008	BOUND TREE MEDICAL LLC							
I-85175644	BOUND TREE MEDICAL LLC	R	1/02/2024	624.69		104683		624.69

12/28/2023 3:59 PM

A/P HISTORY CHECK REPORT

PAGE: 6

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE:12/20/2023 THRU 1/02/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0888	BROWN COUNTY HEALTH DEPT							
I-202312284736	BROWN COUNTY HEALTH DEPT	R	1/02/2024	64.00		104684		64.00
2944	BROWN COUNTY JAIL							
I-DEPERE 11.2023	BROWN COUNTY JAIL	R	1/02/2024	160.00		104685		160.00
0046	BROWN COUNTY PORT & RESOURCE R							
I-55878	BROWN COUNTY PORT & RESOURCE R	R	1/02/2024	29,311.82		104686		29,311.82
2984	BROWN COUNTY TREASURER							
I-2023-00000001 B	BROWN COUNTY TREASURER	R	1/02/2024	781.18		104687		
I-2023-00000027	BROWN COUNTY TREASURER	R	1/02/2024	8,720.78		104687		9,501.96
7745	KELLY BURKE							
I-202312284737	KELLY BURKE	R	1/02/2024	8.97		104688		8.97
6061	CARRICO AQUATIC RESOURCES INC							
I-20236412	CARRICO AQUATIC RESOURCES INC	R	1/02/2024	19.19		104689		19.19
6575	CEDAR CORP							
I-117665	CEDAR CORP	R	1/02/2024	3,308.35		104690		3,308.35
8443	CINTAS							
I-4168636365	CINTAS	R	1/02/2024	35.45		104691		
I-4174443168	CINTAS	R	1/02/2024	35.45		104691		
I-4175726959	CINTAS	R	1/02/2024	35.45		104691		
I-4176494371	CINTAS	R	1/02/2024	35.45		104691		
I-4177217591	CINTAS	R	1/02/2024	35.45		104691		
I-4177964688	CINTAS	R	1/02/2024	35.45		104691		212.70
6561	KEVIN CLARK							
I-202312284738	KEVIN CLARK	R	1/02/2024	60.72		104692		60.72
2708	CLEANING SOLUTION SERVICES INC							
I-23467	CLEANING SOLUTION SERVICES INC	R	1/02/2024	1,436.94		104693		1,436.94
7997	COMPLETE OFFICE							
I-AR59984	COMPLETE OFFICE	R	1/02/2024	38.36		104694		
I-AR59985	COMPLETE OFFICE	R	1/02/2024	25.00		104694		
I-AR59986	COMPLETE OFFICE	R	1/02/2024	48.65		104694		
I-AR59987	COMPLETE OFFICE	R	1/02/2024	106.79		104694		218.80
7639	CORE & MAIN LP							
I-U070879	CORE & MAIN LP	R	1/02/2024	3,921.41		104695		
I-U089633	CORE & MAIN LP	R	1/02/2024	85.00		104695		4,006.41

12/28/2023 3:59 PM

A/P HISTORY CHECK REPORT

PAGE: 7

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE:12/20/2023 THRU 1/02/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7658	SHAUN CORROY							
I-202312284739	SHAUN CORROY	R	1/02/2024	123.07		104696		123.07
8740	CUMMINS SALES AND SERVICE							
I-F4-50908	CUMMINS SALES AND SERVICE	R	1/02/2024	69.28		104697		
I-F4-50950	CUMMINS SALES AND SERVICE	R	1/02/2024	2,437.09		104697		2,506.37
9079	AMY DARNICK							
I-202312284740	AMY DARNICK	R	1/02/2024	12.18		104698		12.18
3332	DE PERE AUTO CENTER INC							
I-139927	DE PERE AUTO CENTER INC	R	1/02/2024	3,567.92		104699		3,567.92
9119	DENMARK FIRE DEPT INC							
I-4	DENMARK FIRE DEPT INC	R	1/02/2024	1,200.00		104700		1,200.00
0079	DORSCH CORP							
I-50739	DORSCH CORP	R	1/02/2024	4,635.57		104701		4,635.57
8285	JAKE EBERHARDT							
I-202312284741	JAKE EBERHARDT	R	1/02/2024	108.68		104702		108.68
0086	ERC INC							
I-ERC-1223-1003	ERC INC	R	1/02/2024	589.76		104703		589.76
6497	FIRE SAFETY USA INC							
I-180723	FIRE SAFETY USA INC	R	1/02/2024	12,960.00		104704		
I-180724	FIRE SAFETY USA INC	R	1/02/2024	1,107.00		104704		14,067.00
0200	FIRST SUPPLY LLC							
I-13831933-01	FIRST SUPPLY LLC	R	1/02/2024	55.98		104705		
I-13933520-01	FIRST SUPPLY LLC	R	1/02/2024	2.86		104705		
I-13934011-01	FIRST SUPPLY LLC	R	1/02/2024	4.12		104705		
I-13952114-00	FIRST SUPPLY LLC	R	1/02/2024	65.25		104705		
I-13961500-00	FIRST SUPPLY LLC	R	1/02/2024	79.67		104705		
I-13981749-00	FIRST SUPPLY LLC	R	1/02/2024	21.11		104705		228.99
7767	FREEDOM OVERHEAD DOORS							
I-56167	FREEDOM OVERHEAD DOORS	R	1/02/2024	380.00		104706		380.00
9120	MORGAN GEARY							
I-202312284742	MORGAN GEARY	R	1/02/2024	4,000.00		104707		4,000.00

12/28/2023 3:59 PM

A/P HISTORY CHECK REPORT

PAGE: 8

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE:12/20/2023 THRU 1/02/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8347	GFL ENVIRONMENTAL							
I-U60000189549	GFL ENVIRONMENTAL	R	1/02/2024	1,134.00		104708		1,134.00
9121	WILLIAM GIERACH							
I-202312284743	WILLIAM GIERACH	R	1/02/2024	1,082.85		104709		1,082.85
9122	GRAYBAR ELECTRIC CO INC							
I-202312284744	GRAYBAR ELECTRIC CO INC	R	1/02/2024	155.83		104710		155.83
8814	GREAT AMERICA FINANCIAL SERVIC							
I-35536560	GREAT AMERICA FINANCIAL SERVIC	R	1/02/2024	1,995.00		104711		1,995.00
0119	GREATER GREEN BAY CHAMBER							
I-206542	GREATER GREEN BAY CHAMBER	R	1/02/2024	500.00		104712		500.00
3889	GREEN BAY PIPE & TV CONTRACTOR							
I-3459	GREEN BAY PIPE & TV CONTRACTOR	R	1/02/2024	1,325.00		104713		1,325.00
9123	JEFFREY P GRIFFIN							
I-202312284745	JEFFREY P GRIFFIN	R	1/02/2024	5.36		104714		5.36
6608	TRISTA GROTH							
I-202312284746	TRISTA GROTH	R	1/02/2024	290.60		104715		290.60
2947	MATTHEW GUTH							
I-202312284747	MATTHEW GUTH	R	1/02/2024	71.22		104716		71.22
1237	HASTINGS AIR ENERGY CONTROL							
I-PS-I0004821	HASTINGS AIR ENERGY CONTROL	R	1/02/2024	449.41		104717		449.41
9124	BRICE S HILGEMANN							
I-202312284748	BRICE S HILGEMANN	R	1/02/2024	173.11		104718		173.11
5674	HOME TEAM SPORTS & APPAREL INC							
I-45759	HOME TEAM SPORTS & APPAREL INC	R	1/02/2024	427.80		104719		427.80
9125	ANNE K HUGHSON							
I-202312284749	ANNE K HUGHSON	R	1/02/2024	190.02		104720		190.02
1252	HURCKMAN MECHANICAL INDUSTRIES							
I-W43152	HURCKMAN MECHANICAL INDUSTRIES	R	1/02/2024	2,938.40		104721		2,938.40
8337	IALEIA							
I-30600	IALEIA	R	1/02/2024	50.00		104722		50.00

12/28/2023 3:59 PM

A/P HISTORY CHECK REPORT

PAGE: 9

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE:12/20/2023 THRU 1/02/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3189	ICMA							
I-202312284750	ICMA	R	1/02/2024	1,089.00		104723		1,089.00
6342	IDEA DINER							
I-2041223	IDEA DINER	R	1/02/2024	82.50		104724		82.50
1399	INDOFF INC							
I-3698207	INDOFF INC	R	1/02/2024	519.50		104725		519.50
8914	INNER DIMENSIONS WELLNESS LLC							
I-121923COD	INNER DIMENSIONS WELLNESS LLC	R	1/02/2024	130.20		104726		130.20
1276	JX ENTERPRISES INC							
I-14284803P	JX ENTERPRISES INC	R	1/02/2024	149.99		104727		
I-14285332P	JX ENTERPRISES INC	R	1/02/2024	99.98		104727		
I-14286499P	JX ENTERPRISES INC	R	1/02/2024	549.93		104727		
I-14287637P	JX ENTERPRISES INC	R	1/02/2024	18.00		104727		
I-1460131S	JX ENTERPRISES INC	R	1/02/2024	2,650.79		104727		
I-1460187S	JX ENTERPRISES INC	R	1/02/2024	1,390.25		104727		
I-1460280S	JX ENTERPRISES INC	R	1/02/2024	181.89		104727		5,040.83
4584	KRUCZEK CONST INC							
I-21-16 9 (FINAL)	KRUCZEK CONST INC	R	1/02/2024	10,000.00		104728		
I-22-02 (8) FINAL	KRUCZEK CONST INC	R	1/02/2024	90,655.37		104728		
I-23-01 (3)	KRUCZEK CONST INC	R	1/02/2024	1,020,890.21		104728		1,121,545.58
3140	KUNDINGER FLUID POWER INC							
I-50767863	KUNDINGER FLUID POWER INC	R	1/02/2024	171.36		104729		171.36
6010	LAONA MACHINE SUPPLY							
I-2312-207017	LAONA MACHINE SUPPLY	R	1/02/2024	91.69		104730		91.69
1011	LAWRENCE LASEE							
I-202312284751	LAWRENCE LASEE	R	1/02/2024	132.83		104731		132.83
0157	LEAGUE OF WI MUNICIPALITIES							
I-10132 2024	LEAGUE OF WI MUNICIPALITIES	R	1/02/2024	8,693.46		104732		8,693.46
9126	JENNIFER D LEFFEL							
I-202312284752	JENNIFER D LEFFEL	R	1/02/2024	81.40		104733		81.40
8529	JOHN P LEICK & JOAN E LEICK RE							
I-202312284753	JOHN P LEICK & JOAN E LEICK RE	R	1/02/2024	6,500.00		104734		6,500.00

12/28/2023 3:59 PM

A/P HISTORY CHECK REPORT

PAGE: 10

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE:12/20/2023 THRU 1/02/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2044	LIGHTHOUSE TITLE INC							
I-WGB23-12316250	LIGHTHOUSE TITLE INC	R	1/02/2024	75.00		104735		75.00
0903	THE MAIL HAUS INC							
I-181335	THE MAIL HAUS INC	R	1/02/2024	3,723.62		104736		3,723.62
5804	MANITOWOC CO HEALTH DEPT							
I-7003	MANITOWOC CO HEALTH DEPT	R	1/02/2024	280.00		104737		280.00
4498	MC MAHON ASSOC INC							
I-603168	MC MAHON ASSOC INC	R	1/02/2024	3,850.50		104738		3,850.50
8596	DAVID MCCONAGHY							
I-202312284754	DAVID MCCONAGHY	R	1/02/2024	254.77		104739		254.77
5207	MDE INC							
I-9645R	MDE INC	R	1/02/2024	800.00		104740		800.00
0967	MEAD & HUNT INC							
I-359518	MEAD & HUNT INC	R	1/02/2024	1,473.00		104741		1,473.00
0173	MENARDS INC							
C-24966	MENARDS INC	R	1/02/2024	64.97CR		104742		
I-24195	MENARDS INC	R	1/02/2024	17.97		104742		
I-24216	MENARDS INC	R	1/02/2024	18.74		104742		
I-24417	MENARDS INC	R	1/02/2024	54.77		104742		
I-24461	MENARDS INC	R	1/02/2024	12.97		104742		
I-24511	MENARDS INC	R	1/02/2024	37.53		104742		
I-24513	MENARDS INC	R	1/02/2024	86.85		104742		
I-24542	MENARDS INC	R	1/02/2024	46.95		104742		
I-24550	MENARDS INC	R	1/02/2024	136.37		104742		
I-24674	MENARDS INC	R	1/02/2024	85.53		104742		
I-24714	MENARDS INC	R	1/02/2024	34.99		104742		
I-24752	MENARDS INC	R	1/02/2024	170.97		104742		
I-24834	MENARDS INC	R	1/02/2024	143.94		104742		
I-24875	MENARDS INC	R	1/02/2024	51.83		104742		
I-24942	MENARDS INC	R	1/02/2024	262.40		104742		
I-24991	MENARDS INC	R	1/02/2024	22.97		104742		
I-25018	MENARDS INC	R	1/02/2024	23.79		104742		1,143.60
7656	MENARDS Y HOWARD							
I-75545	MENARDS Y HOWARD	R	1/02/2024	222.23		104744		222.23

12/28/2023 3:59 PM

A/P HISTORY CHECK REPORT

PAGE: 11

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE:12/20/2023 THRU 1/02/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0524	MJB INDUSTRIES INC							
I-6149	MJB INDUSTRIES INC	R	1/02/2024	20,040.00		104745		20,040.00
0180	MONROE TRUCK EQUIPMENT INC							
I-850920	MONROE TRUCK EQUIPMENT INC	R	1/02/2024	2,259.00		104746		2,259.00
8266	MOTOROLA SOLUTIONS INC							
I-QUOTE-2442986	MOTOROLA SOLUTIONS INC	R	1/02/2024	4,405.38		104747		4,405.38
3191	NCI							
I-AR31440	NCI	R	1/02/2024	52.90		104748		52.90
7129	NELSON TACTICAL							
I-3685	NELSON TACTICAL	R	1/02/2024	3,844.88		104749		
I-3692	NELSON TACTICAL	R	1/02/2024	79.98		104749		3,924.86
9127	NEWREZ LLC							
I-202312284755	NEWREZ LLC	R	1/02/2024	464.11		104750		464.11
0531	NORTHEAST AUTO PARTS INC							
I-401992	NORTHEAST AUTO PARTS INC	R	1/02/2024	28.00		104751		
I-402006	NORTHEAST AUTO PARTS INC	R	1/02/2024	45.82		104751		
I-402008	NORTHEAST AUTO PARTS INC	R	1/02/2024	10.65		104751		
I-402009	NORTHEAST AUTO PARTS INC	R	1/02/2024	24.12		104751		
I-402025	NORTHEAST AUTO PARTS INC	R	1/02/2024	14.15		104751		
I-402171	NORTHEAST AUTO PARTS INC	R	1/02/2024	27.89		104751		
I-402238	NORTHEAST AUTO PARTS INC	R	1/02/2024	9.02		104751		
I-402403	NORTHEAST AUTO PARTS INC	R	1/02/2024	3.10		104751		
I-402496	NORTHEAST AUTO PARTS INC	R	1/02/2024	8.58		104751		
I-402561	NORTHEAST AUTO PARTS INC	R	1/02/2024	7.64		104751		
I-402862	NORTHEAST AUTO PARTS INC	R	1/02/2024	59.95		104751		
I-402901	NORTHEAST AUTO PARTS INC	R	1/02/2024	15.49		104751		
I-402934	NORTHEAST AUTO PARTS INC	R	1/02/2024	3.80		104751		
I-403020	NORTHEAST AUTO PARTS INC	R	1/02/2024	34.58		104751		
I-403022	NORTHEAST AUTO PARTS INC	R	1/02/2024	60.63		104751		
I-403037	NORTHEAST AUTO PARTS INC	R	1/02/2024	6.12		104751		
I-403039	NORTHEAST AUTO PARTS INC	R	1/02/2024	8.04		104751		
I-403044	NORTHEAST AUTO PARTS INC	R	1/02/2024	23.17		104751		
I-403045	NORTHEAST AUTO PARTS INC	R	1/02/2024	29.58		104751		
I-403255	NORTHEAST AUTO PARTS INC	R	1/02/2024	55.50		104751		
I-403451	NORTHEAST AUTO PARTS INC	R	1/02/2024	28.40		104751		
I-403452	NORTHEAST AUTO PARTS INC	R	1/02/2024	29.58		104751		
I-403453	NORTHEAST AUTO PARTS INC	R	1/02/2024	23.17		104751		556.98

12/28/2023 3:59 PM

A/P HISTORY CHECK REPORT

PAGE: 12

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE:12/20/2023 THRU 1/02/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8950	ONSITE LOGGING							
I-519	ONSITE LOGGING	R	1/02/2024	7,009.26		104753		7,009.26
8327	OSBURN ASSOCIATES INC							
I-306200	OSBURN ASSOCIATES INC	R	1/02/2024	356.80		104754		
I-306375	OSBURN ASSOCIATES INC	R	1/02/2024	637.56		104754		994.36
9128	DALE A OSTERBERG							
I-202312284756	DALE A OSTERBERG	R	1/02/2024	158.51		104755		158.51
5222	P J KORTENS & CO INC							
I-10024671	P J KORTENS & CO INC	R	1/02/2024	1,265.00		104756		
I-10024684	P J KORTENS & CO INC	R	1/02/2024	1,163.48		104756		2,428.48
0197	PACKER CITY INTL TRUCKS INC							
I-X101183777:01	PACKER CITY INTL TRUCKS INC	R	1/02/2024	282.60		104757		
I-X101183924:01	PACKER CITY INTL TRUCKS INC	R	1/02/2024	744.68		104757		
I-X101184068:01	PACKER CITY INTL TRUCKS INC	R	1/02/2024	187.54		104757		
I-X101184546:01	PACKER CITY INTL TRUCKS INC	R	1/02/2024	236.91		104757		
I-X101184852:01	PACKER CITY INTL TRUCKS INC	R	1/02/2024	799.38		104757		2,251.11
1331	PACKER FASTENER & SUPPLY INC							
I-IN62073	PACKER FASTENER & SUPPLY INC	R	1/02/2024	174.76		104758		
I-IN73795	PACKER FASTENER & SUPPLY INC	R	1/02/2024	63.97		104758		238.73
0208	POMP'S TIRE SERVICE INC							
I-90088091	POMP'S TIRE SERVICE INC	R	1/02/2024	887.17		104759		
I-90088193	POMP'S TIRE SERVICE INC	R	1/02/2024	887.17		104759		1,774.34
1246	PREVEA HEALTH							
I-146501	PREVEA HEALTH	R	1/02/2024	178.00		104760		178.00
7584	R LEWIS TECHNOLOGIES INC							
I-13897	R LEWIS TECHNOLOGIES INC	R	1/02/2024	74.88		104761		74.88
6948	RAY'S TIRE							
I-1029547	RAY'S TIRE	R	1/02/2024	1,797.00		104762		
I-1030481	RAY'S TIRE	R	1/02/2024	1,186.15		104762		
I-1033103	RAY'S TIRE	R	1/02/2024	1,230.66		104762		4,213.81
8387	RED POWER DIESEL							
I-41982	RED POWER DIESEL	R	1/02/2024	1,160.03		104763		1,160.03

12/28/2023 3:59 PM

A/P HISTORY CHECK REPORT

PAGE: 13

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE:12/20/2023 THRU 1/02/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0228	RENT A FLASH OF WISCONSIN INC							
I-88749	RENT A FLASH OF WISCONSIN INC	R	1/02/2024	2,449.75		104764		2,449.75
0222	RNOW INC							
I-2023-67484	RNOW INC	R	1/02/2024	124.87		104765		124.87
0158	ROBERT E LEE & ASSOCIATES INC							
I-85388	ROBERT E LEE & ASSOCIATES INC	R	1/02/2024	3,418.57		104766		
I-85389	ROBERT E LEE & ASSOCIATES INC	R	1/02/2024	1,803.57		104766		
I-85390	ROBERT E LEE & ASSOCIATES INC	R	1/02/2024	2,346.13		104766		
I-85391	ROBERT E LEE & ASSOCIATES INC	R	1/02/2024	11,406.34		104766		
I-85392	ROBERT E LEE & ASSOCIATES INC	R	1/02/2024	1,050.00		104766		
I-85393	ROBERT E LEE & ASSOCIATES INC	R	1/02/2024	1,877.50		104766		21,902.11
0501	SAINT MARY'S HOSPITAL							
I-1918	SAINT MARY'S HOSPITAL	R	1/02/2024	5.72		104767		
I-1959	SAINT MARY'S HOSPITAL	R	1/02/2024	25.09		104767		
I-2005	SAINT MARY'S HOSPITAL	R	1/02/2024	5.53		104767		36.34
0235	SAINT VINCENT HOSPITAL							
I-3536	SAINT VINCENT HOSPITAL	R	1/02/2024	33.66		104768		33.66
9129	RONALD E SALENTINE							
I-202312284757	RONALD E SALENTINE	R	1/02/2024	8.69		104769		8.69
8021	COUNTY OF SHEBOYGAN							
I-131617	COUNTY OF SHEBOYGAN	R	1/02/2024	2,401.85		104770		2,401.85
8202	SHERWIN WILLIAMS CO							
I-1087-8	SHERWIN WILLIAMS CO	R	1/02/2024	38.14		104771		38.14
3545	SHORT ELLIOTT HENDRICKSON INC							
I-458014	SHORT ELLIOTT HENDRICKSON INC	R	1/02/2024	4,053.98		104772		4,053.98
0252	SOUTHSIDE TIRE CO INC							
I-10309358	SOUTHSIDE TIRE CO INC	R	1/02/2024	285.00		104773		285.00
0257	STREICHER'S INC							
I-I1667974	STREICHER'S INC	R	1/02/2024	1,315.99		104774		1,315.99
3253	WILLIAM TEWS							
I-202312284758	WILLIAM TEWS	R	1/02/2024	76.93		104775		76.93

12/28/2023 3:59 PM

A/P HISTORY CHECK REPORT

PAGE: 14

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE:12/20/2023 THRU 1/02/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8922	GEOFFREY D TLACHAC							
I-202312284759	GEOFFREY D TLACHAC	R	1/02/2024	241.53		104776		241.53
0267	TRAFFIC & PARKING CONTROL INC							
I-I768305	TRAFFIC & PARKING CONTROL INC	R	1/02/2024	3,932.34		104777		3,932.34
0415	TRI CITY GLASS INC							
I-I04-1205-92806	TRI CITY GLASS INC	R	1/02/2024	488.70		104778		488.70
0268	TRUCK EQUIPMENT INC							
I-1078044-00	TRUCK EQUIPMENT INC	R	1/02/2024	96.83		104779		96.83
5663	TYLER TECHNOLOGIES INC							
I-025-441745	TYLER TECHNOLOGIES INC	R	1/02/2024	38,441.18		104780		
I-045-446095	TYLER TECHNOLOGIES INC	R	1/02/2024	6,741.91		104780		45,183.09
0272	UNIFORM SHOPPE INC							
I-340001	UNIFORM SHOPPE INC	R	1/02/2024	103.95		104781		103.95
9006	UNIVERSITY OF FLORIDA							
I-202312284760	UNIVERSITY OF FLORIDA	R	1/02/2024	1,699.96		104782		1,699.96
9130	GRISELDA M VANBECKUM							
I-202312284761	GRISELDA M VANBECKUM	R	1/02/2024	16.44		104783		16.44
7976	VANRITE PLUMBING INC							
I-9537	VANRITE PLUMBING INC	R	1/02/2024	70,100.00		104784		
I-9564	VANRITE PLUMBING INC	R	1/02/2024	12,700.00		104784		82,800.00
5892	VONBRIESEN & ROPER SC							
I-411878	VONBRIESEN & ROPER SC	R	1/02/2024	12,064.50		104785		
I-416890	VONBRIESEN & ROPER SC	R	1/02/2024	5,134.50		104785		
I-417975	VONBRIESEN & ROPER SC	R	1/02/2024	5,197.50		104785		
I-419452	VONBRIESEN & ROPER SC	R	1/02/2024	598.50		104785		
I-423698	VONBRIESEN & ROPER SC	R	1/02/2024	5,953.50		104785		
I-425167	VONBRIESEN & ROPER SC	R	1/02/2024	378.00		104785		
I-428997	VONBRIESEN & ROPER SC	R	1/02/2024	535.50		104785		
I-430560	VONBRIESEN & ROPER SC	R	1/02/2024	6,709.50		104785		
I-434164	VONBRIESEN & ROPER SC	R	1/02/2024	315.00		104785		36,886.50
5539	VORPAHL FIRE & SAFETY CORP							
I-216373725	VORPAHL FIRE & SAFETY CORP	R	1/02/2024	3,307.23		104786		3,307.23

12/28/2023 3:59 PM

A/P HISTORY CHECK REPORT

PAGE: 15

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE:12/20/2023 THRU 1/02/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8890	WALKER CONSULTANTS							
I-210050492003	WALKER CONSULTANTS	R	1/02/2024	900.00		104787		900.00
8284	KATY WANTA							
I-202312284762	KATY WANTA	R	1/02/2024	224.72		104788		224.72
1896	MICHAEL WESSLEY							
I-202312284764	MICHAEL WESSLEY	R	1/02/2024	158.24		104789		158.24
0932	WI CITY/COUNTY MANAGEMENT ASSO							
I-202312284763	WI CITY/COUNTY MANAGEMENT ASSO	R	1/02/2024	251.40		104790		251.40
2645	WI DEPT OF JUSTICE							
I-202312284765	WI DEPT OF JUSTICE	R	1/02/2024	21.00		104791		21.00
0294	WI DEPT OF TRANSPORTATION BBS							
I-395-0000332105	WI DEPT OF TRANSPORTATION BBS	R	1/02/2024	9,699.78		104792		
I-395-0000332176	WI DEPT OF TRANSPORTATION BBS	R	1/02/2024	919.62		104792		
I-395-0000332179	WI DEPT OF TRANSPORTATION BBS	R	1/02/2024	134.56		104792		10,753.96
2324	KEITH M WILLEMS							
I-202312284766	KEITH M WILLEMS	R	1/02/2024	36.65		104793		36.65
7783	WINCRAFT INC							
I-392183	WINCRAFT INC	R	1/02/2024	75.91		104794		
I-392183 B	WINCRAFT INC	R	1/02/2024	118.72		104794		194.63
6860	WITMER PUBLIC SAFETY GROUP							
I-INV371439	WITMER PUBLIC SAFETY GROUP	R	1/02/2024	316.17		104795		316.17
9131	WOLTER INC							
I-222334341	WOLTER INC	R	1/02/2024	289.40		104796		289.40
7519	ANGELA ZILLS							
I-202312284767	ANGELA ZILLS	R	1/02/2024	53.56		104797		53.56
8457	ZOHO CORP							
I-69726512	ZOHO CORP	R	1/02/2024	1,341.00		104798		1,341.00
7037	DEFINITELY DE PERE							
I-1 B	DEFINITELY DE PERE	R	1/02/2024	474.00		104799		474.00

12/28/2023 3:59 PM

A/P HISTORY CHECK REPORT

PAGE: 16

VENDOR SET: 01 City of De Pere

BANK: AP ASSOCIATED

DATE RANGE: 12/20/2023 THRU 1/02/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	---------------	-------------------	----------	-------------	-----------------	-----------------

* * T O T A L S * *	NO			INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
REGULAR CHECKS:	155			1,706,559.35		0.00		1,706,559.35
HAND CHECKS:	0			0.00		0.00		0.00
DRAFTS:	5			144,600.82		0.00		144,126.82
EFT:	0			0.00		0.00		0.00
NON CHECKS:	0			0.00		0.00		0.00
VOID CHECKS:	1	VOID DEBITS	0.00					
		VOID CREDITS	474.00CR	474.00CR		0.00		

TOTAL ERRORS: 0

	NO			INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	161			1,850,686.17		0.00		1,850,686.17
BANK: AP TOTALS:	161			1,850,686.17		0.00		1,850,686.17
REPORT TOTALS:	161			1,850,686.17		0.00		1,850,686.17

12/28/2023 3:59 PM

A/P HISTORY CHECK REPORT

PAGE: 17

SELECTION CRITERIA

VENDOR SET: 01-CITY OF DEPERE, WI
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/20/2023 THRU 1/02/2024
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



City of De Pere, Wisconsin

Request For Common Council Action

MEETING DATE: January 2, 2024

DEPARTMENT: City Clerk

FROM: Carey Danen

SUBJECT: Future agenda items.
