



City of Green Bay

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CITY OF GREEN BAY
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2049	06/03/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	132.75			
2050	06/03/2020	WIRE	030158 DEPT OF THE TREASURY	702.99			
2051	06/04/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	27,921.27			
2052	06/04/2020	WIRE	025022 BENEFIT ADVANTAGE INC	7,259.93			
2053	06/04/2020	WIRE	030158 DEPT OF THE TREASURY	133,285.52			
2054	06/04/2020	WIRE	035560 INTERNATIONAL CITY MANAGE	3,710.00			
2055	06/04/2020	WIRE	035561 WISCONSIN DEFERRED COMPEN	11,194.10			
2056	06/11/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	85,948.09			
2057	06/11/2020	WIRE	025022 BENEFIT ADVANTAGE INC	23,557.83			
2058	06/11/2020	WIRE	030158 DEPT OF THE TREASURY	348,878.16			
2059	06/11/2020	WIRE	035560 INTERNATIONAL CITY MANAGE	17,931.00			
2060	06/11/2020	WIRE	035561 WISCONSIN DEFERRED COMPEN	76,369.33			
2061	06/18/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	29,436.07			
2062	06/18/2020	WIRE	025022 BENEFIT ADVANTAGE INC	7,259.93			
2063	06/18/2020	WIRE	030158 DEPT OF THE TREASURY	139,133.80			
2064	06/18/2020	WIRE	035560 INTERNATIONAL CITY MANAGE	3,710.00			
2065	06/18/2020	WIRE	035561 WISCONSIN DEFERRED COMPEN	11,202.10			
2066	06/25/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	80,987.48			
2067	06/25/2020	WIRE	025022 BENEFIT ADVANTAGE INC	23,432.83			
2068	06/25/2020	WIRE	030158 DEPT OF THE TREASURY	320,997.63			
2069	06/25/2020	WIRE	035560 INTERNATIONAL CITY MANAGE	17,992.00			
2070	06/25/2020	WIRE	035561 WISCONSIN DEFERRED COMPEN	60,881.33			
2076	06/30/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	4,354.11			
2077	06/30/2020	WIRE	001317 WISCONSIN RETIREMENT SYST	927,773.20			
2078	06/30/2020	WIRE	026987 BAY TITLE & ABSTRACT INC	316,422.00			
2079	06/30/2020	WIRE	020780 U.S. BANK	479,222.88			
724291	06/04/2020	EFT	000495 GREEN BAY AREA PUBLIC SCH		1,622.94		06/04/2020
724292	06/04/2020	EFT	000685 ROBERT E LEE & ASSOCIATES		7,775.31		06/04/2020
724293	06/04/2020	EFT	000844 NORTHEAST ASPHALT INC		614,459.56		06/04/2020
724294	06/04/2020	EFT	001203 VAN'S FIRE & SAFETY INC		3,400.00		06/04/2020
724295	06/04/2020	EFT	001316 WISCONSIN PUBLIC SERVICE		452.89		06/04/2020
724296	06/04/2020	EFT	001683 JUNE MOMMAERTS		345.31		06/04/2020
724297	06/04/2020	EFT	001707 STEPHANIE M STURM		672.45		06/04/2020
724298	06/04/2020	EFT	003174 HURCKMAN MECHANICAL INDUS		945.92		06/04/2020
724299	06/04/2020	EFT	006787 FIRE APPARATUS & EQUIPMEN		1,029.84		06/04/2020
724300	06/04/2020	EFT	010139 SWINKLES TRUCKING & EXCAV		323.00		06/04/2020
724301	06/04/2020	EFT	016803 UNITED MAILING SERVICES,		481.99		06/04/2020
724302	06/04/2020	EFT	021000 LIFE INSURANCE COMPANY OF		1,407.36		06/04/2020
724303	06/04/2020	EFT	022245 CARE-PLUS DENTAL PLANS, I		56,976.24		06/04/2020
724304	06/04/2020	EFT	023048 COPPENS INC		295.00		06/04/2020
724305	06/04/2020	EFT	025931 GARROW OIL & PROPANE		8,714.26		06/04/2020
724306	06/04/2020	EFT	025985 PARK AND FORESTRY EMPLOYE		435.00		06/04/2020
724307	06/04/2020	EFT	026998 KIESLER'S POLICE SUPPLY,		1,473.00		06/04/2020
724308	06/04/2020	EFT	030792 DDL HOLDINGS, LLC		176,984.53		06/04/2020
724309	06/04/2020	EFT	030929 RAMAKER & ASSOCIATES INC		1,775.00		06/04/2020
724310	06/04/2020	EFT	035035 EDWARD H WOLF AND SONS IN		3,147.39		06/04/2020
724311	06/04/2020	EFT	035929 STRANG,PATTESON, RENNING,		3,153.50		06/04/2020
724312	06/04/2020	EFT	036992 ENNIS PAINT INC		64,296.81		06/04/2020
724313	06/04/2020	EFT	037024 SOVOS COMPLIANCE LLC		15,646.50		06/04/2020
724314	06/04/2020	EFT	037091 VDH ELECTRIC, INC.		2,039.12		06/04/2020
724315	06/04/2020	EFT	038511 SECURITAS SECURITY SERVIC		1,445.40		06/04/2020
724316	06/04/2020	EFT	038877 TWIN EAGLE HOLDINGS N.A.,		18,785.17		06/04/2020



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724317	06/04/2020	EFT	039114 COSTAR REALTY INFORMATION		1,496.00		06/04/2020
724318	06/04/2020	PRINTED	000245 CANADEO LAWN CARE LLC	778.00			
724319	06/04/2020	PRINTED	000518 WISCONSIN MEDIA	1,175.37			
724320	06/04/2020	PRINTED	000524 GREEN BAY WATER UTILITY	11,109.87			
724321	06/04/2020	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
724322	06/04/2020	PRINTED	001167 UNITED PARCEL SERVICE	39.38			
724323	06/04/2020	PRINTED	001316 WISCONSIN PUBLIC SERVICE	81.86			
724324	06/04/2020	PRINTED	001865 BRIDGESTONE AMERICAS	27.75			
724325	06/04/2020	PRINTED	003011 THE CIMA COMPANIES, INC	3,438.00			
724326	06/04/2020	PRINTED	003018 HUMANA DENTAL	2,427.26			
724327	06/04/2020	PRINTED	003262 NORTHERN METAL & ROOFING	56,935.00			
724328	06/04/2020	PRINTED	004113 THE SALVATION ARMY	140.00			
724329	06/04/2020	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
724330	06/04/2020	PRINTED	019214 M3 INSURANCE SOLUTIONS, I	4,500.00			
724331	06/04/2020	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	198.00			
724332	06/04/2020	PRINTED	022239 MEACHAM NURSERY	3,185.00			
724333	06/04/2020	PRINTED	022374 PROCTER & GAMBLE PAPER PR	2,690.00			
724334	06/04/2020	PRINTED	022646 PCM CREDIT UNION	480.00			
724335	06/04/2020	PRINTED	023473 ST VINCENT HOSPITAL	620.00			
724336	06/04/2020	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	1,651.75			
724337	06/04/2020	PRINTED	025830 COTTINGHAM & BUTLER INSUR	750.00			
724338	06/04/2020	PRINTED	026447 STARCAP MARKETING	1,410.00			
724339	06/04/2020	PRINTED	027414 SPLASH CUSTOM POOLS & SPA	21.38			
724340	06/04/2020	PRINTED	035008 IUOE 420	373.12			
724341	06/04/2020	PRINTED	036066 DEPT OF EDUCATION AWG	272.37			
724342	06/04/2020	PRINTED	036139 DOBBERSTEIN LAW FIRM LLC	181.58			
724343	06/04/2020	PRINTED	036848 ACUITY INSURANCE	4,251.14			
724344	06/04/2020	PRINTED	037135 MOTION CONNECTED LLC	895.00			
724345	06/04/2020	PRINTED	038141 RENNERTS FIRE EQUIPMENT S	106.73			
724346	06/04/2020	PRINTED	038164 GRUNWALD PROPERTY MANAGEM	8,874.20			
724347	06/04/2020	PRINTED	038421 ACE DRAIN & SEWER OF GREE	245.00			
724348	06/04/2020	PRINTED	038475 BEN FAUSKE	2,000.00			
724349	06/04/2020	PRINTED	038747 UNDER PRESSURE, LLC	610.00			
724350	06/04/2020	PRINTED	039171 BRUCK LAW OFFICES, S.C.	328.43			
724351	06/04/2020	PRINTED	039250 TX CHILD SUPPORT SDU	276.92			
724352	06/04/2020	PRINTED	999999 ALICIA CALDERON	116.05			
724353	06/04/2020	PRINTED	999999 AMANDA HAWLEY	147.70			
724355	06/04/2020	PRINTED	999999 CRAIG SETTERSTEN	147.70			
724356	06/04/2020	PRINTED	999999 DISTRICT 1 ALCOHOLICS ANO	147.70			
724357	06/04/2020	PRINTED	999999 DONALD HENDRICKS	147.70			
724358	06/04/2020	PRINTED	999999 FIRST ENGLISH LUTHERAN CH	147.70			
724359	06/04/2020	PRINTED	999999 GABRIEL HARO	1.00			
724360	06/04/2020	PRINTED	999999 GREATER GREEN BAY LABOR C	464.20			
724361	06/04/2020	PRINTED	999999 JULIE UMHOEFER	147.70			
724362	06/04/2020	PRINTED	999999 KIM GENKE	46.00			
724363	06/04/2020	PRINTED	999999 MATT KERSCHER	445.76			
724364	06/04/2020	PRINTED	999999 RANEE KEOMANYVONG	116.05			
724365	06/04/2020	PRINTED	999999 ROSS DRESS FOR LESS	90.00			
724366	06/04/2020	PRINTED	999999 SALM PARTNERS	590.80			
724367	06/04/2020	PRINTED	999999 SHAWANO COUNTY LIBRARY	300.00			
724418	06/11/2020	EFT	000041 VILLAGE OF ALLOUEZ		839.17		06/11/2020
724419	06/11/2020	EFT	000175 BELLIN HEALTH		1,047.60		06/11/2020



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724420	06/11/2020	EFT	000175 BELLIN HEALTH		6.50		06/11/2020
724421	06/11/2020	EFT	000215 BROWN COUNTY HIGHWAY DEPA		523.39		06/11/2020
724422	06/11/2020	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,432.50		06/11/2020
724423	06/11/2020	EFT	000510 GREEN BAY METROPOLITAN SE		1,354,996.36		06/11/2020
724424	06/11/2020	EFT	000667 LAFORCE INC		629.90		06/11/2020
724425	06/11/2020	EFT	000894 PETERS CONCRETE CO		1,199.11		06/11/2020
724426	06/11/2020	EFT	001316 WISCONSIN PUBLIC SERVICE		2,841.23		06/11/2020
724427	06/11/2020	EFT	002550 BADGER POPCORN & CONCESSI		356.91		06/11/2020
724428	06/11/2020	EFT	003415 GREEN BAY POLICE BARGAINI		4,230.00		06/11/2020
724429	06/11/2020	EFT	006909 BLINDAUER SHEET METAL & R		139.92		06/11/2020
724430	06/11/2020	EFT	012369 SHERWIN INDUSTRIES, INC		21,375.00		06/11/2020
724431	06/11/2020	EFT	013795 GREEN BAY POLICE SUPERVIS		510.00		06/11/2020
724432	06/11/2020	EFT	015443 GB FIREFIGHTERS BENEVOLEN		569.00		06/11/2020
724433	06/11/2020	EFT	019469 CARRICO AQUATIC RESOURCES		11,214.06		06/11/2020
724434	06/11/2020	EFT	021000 LIFE INSURANCE COMPANY OF		165.69		06/11/2020
724435	06/11/2020	EFT	023401 PFFGB-LOCAL 141 CONDUIT		355.00		06/11/2020
724436	06/11/2020	EFT	024032 FORWARD APPRAISAL LLC		7,000.00		06/11/2020
724437	06/11/2020	EFT	025931 GARROW OIL & PROPANE		8,994.75		06/11/2020
724438	06/11/2020	EFT	027133 BEST ENTERPRISES LLC		2,086.23		06/11/2020
724439	06/11/2020	EFT	030159 GUNTA LAW OFFICES, S.C.		780.00		06/11/2020
724440	06/11/2020	EFT	030178 STANTEC CONSULTING SERVIC		596.21		06/11/2020
724441	06/11/2020	EFT	030980 LOCAL 141 CHARITIES		176.50		06/11/2020
724442	06/11/2020	EFT	035035 EDWARD H WOLF AND SONS IN		26.92		06/11/2020
724443	06/11/2020	EFT	036818 GLOBAL RECOGNITION INC		54.45		06/11/2020
724444	06/11/2020	EFT	036832 INFOSENSE INC		846.36		06/11/2020
724445	06/11/2020	EFT	037091 VDH ELECTRIC, INC.		385.00		06/11/2020
724446	06/11/2020	EFT	037624 HOWARD IMMEL INC		101,326.76		06/11/2020
724447	06/11/2020	EFT	037667 WISCONSIN LOCK & LOAD PRI		550.00		06/11/2020
724448	06/11/2020	EFT	038511 SECURITAS SECURITY SERVIC		1,941.20		06/11/2020
724449	06/11/2020	EFT	038912 THE HARTFORD		12,906.35		06/11/2020
724450	06/11/2020	EFT	039209 TIDEWATER TRANSIT LLC		13,363.00		06/11/2020
724451	06/11/2020	EFT	039269 BIRCHLINE PLANNING LLC		3,300.00		06/11/2020
724452	06/11/2020	EFT	039276 BIRDSEYE DAIRY, INC.		355.19		06/11/2020
724453	06/11/2020	PRINTED	000245 CANADEO LAWN CARE LLC	865.00			
724454	06/11/2020	PRINTED	000524 GREEN BAY WATER UTILITY	10,304.59			
724455	06/11/2020	PRINTED	001093 WI DEPT OF ADMINISTRATION	28,582.21			
724456	06/11/2020	PRINTED	001145 TRAFFIC & PARKING CONTROL	19,218.41			
724457	06/11/2020	PRINTED	001167 UNITED PARCEL SERVICE	61.02			
724458	06/11/2020	PRINTED	001188 UNIVERSITY OF WISCONSIN G	369.54			
724459	06/11/2020	PRINTED	001292 WISCONSIN DNR-ENVIRONMENT	12,000.00			
724460	06/11/2020	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,339.88			
724461	06/11/2020	PRINTED	004995 JAMES E KOCKEN	1,485.00			
724462	06/11/2020	PRINTED	005708 GREEN BAY REDEVELOPMENT A	375.78			
724463	06/11/2020	PRINTED	006602 AT&T LONG DISTANCE	866.21			
724464	06/11/2020	PRINTED	010512 WEST MASON, INC	333.34			
724465	06/11/2020	PRINTED	011576 THE LEAGUE OF WI MUNICIPA	2,000.00			
724466	06/11/2020	PRINTED	018168 US VENTURE, INC. DBA US P	2,425.00			
724467	06/11/2020	PRINTED	018484 BR CO PORT & RESOURCE REC	130,748.45			
724468	06/11/2020	PRINTED	019335 AMERICAN FAMILY MUTUAL IN	4,242.07			
724469	06/11/2020	PRINTED	020196 BROWN COUNTY JAIL	15.26			
724470	06/11/2020	PRINTED	021383 CELLCO PARTNERSHIP	534.20			
724471	06/11/2020	PRINTED	023010 LANGUAGE LINE SERVICES	138.52			



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724472	06/11/2020	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	2,428.32			
724473	06/11/2020	PRINTED	026923 METLIFE INSURANCE CO	19,906.06			
724474	06/11/2020	PRINTED	027313 SOUTH BAY MARINE CENTER I	315.81			
724475	06/11/2020	PRINTED	028593 RHYME BUSINESS PRODUCTS	5,254.26			
724476	06/11/2020	PRINTED	028608 WI DEPT OF SAFETY & PROFE	265.00			
724477	06/11/2020	PRINTED	028608 STATE OF WISCONSIN	50.00			
724478	06/11/2020	PRINTED	030892 COVERTTRACK GROUP INC	600.00			
724479	06/11/2020	PRINTED	035112 Y & D CORP	3,911.54			
724480	06/11/2020	PRINTED	035334 MENN LAW FIRM LTD	4,014.85			
724481	06/11/2020	PRINTED	035559 CHAPTER 13 TRUSTEE	152.31			
724482	06/11/2020	PRINTED	035856 PARAGON DEVELOPMENT SYSTE	6,793.80			
724483	06/11/2020	PRINTED	035917 WILLIAM F. JOHNSON	1,546.20			
724484	06/11/2020	PRINTED	036095 KOHN LAW FIRM SC	68.33			
724485	06/11/2020	PRINTED	037015 FRANK H THEYS	51.50			
724486	06/11/2020	PRINTED	037116 SEIDL'S SERVICES LLC	225.00			
724487	06/11/2020	PRINTED	037155 APARTMENT ASSOCIATION OF	105.00			
724488	06/11/2020	PRINTED	037201 SPECTRUM	43.50			
724489	06/11/2020	PRINTED	037271 WISCONSIN ASSOCIATION OF	35.00			
724490	06/11/2020	PRINTED	037277 GREEN BAY PARKING DIVISIO	1.75			
724491	06/11/2020	PRINTED	037277 GREEN BAY PARKING DIVISIO	72.00			
724492	06/11/2020	PRINTED	037277 GREEN BAY PARKING DIVISIO	206.00			
724493	06/11/2020	PRINTED	037277 GREEN BAY PARKING DIVISIO	262.00			
724494	06/11/2020	PRINTED	037506 HOYA VISION-DEPT 2454	186.75			
724495	06/11/2020	PRINTED	037720 GREEN BAY PARKS PETTY CAS	9,500.00			
724496	06/11/2020	PRINTED	038615 ENVIRONMENTAL PRODUCTS &	33,361.49			
724497	06/11/2020	PRINTED	038643 MSA PROFESSIONAL SERVICES	6,760.00			
724498	06/11/2020	PRINTED	038993 PEPSI OF GREEN BAY	727.28			
724499	06/11/2020	PRINTED	039022 MARY K SEIS	7,543.24			
724500	06/11/2020	PRINTED	999999 BARBARA CRUZ-URIBE	73.85			
724501	06/11/2020	PRINTED	999999 BREWSKI'S ON BROADWAY	25.00			
724502	06/11/2020	PRINTED	999999 CINTHIA CENDEJAS	184.63			
724503	06/11/2020	PRINTED	999999 COPPER STATE BREWERY LLC	25.00			
724504	06/11/2020	PRINTED	999999 DAVID PICARD	147.70			
724505	06/11/2020	PRINTED	999999 ERIKA LEON-TORRES	116.05			
724506	06/11/2020	PRINTED	999999 GABRIELA SANCHEZ	184.63			
724507	06/11/2020	PRINTED	999999 GERARDO OLVERA LOZADA	6.00			
724508	06/11/2020	PRINTED	999999 IRENE MERCADO	242.65			
724509	06/11/2020	PRINTED	999999 JENNIFER HODZINSKI	147.70			
724510	06/11/2020	PRINTED	999999 JULIE WOLF	229.77			
724511	06/11/2020	PRINTED	999999 LINDA KINJERSKI	147.70			
724512	06/11/2020	PRINTED	999999 MEGHAN KEBERLEIN	116.05			
724513	06/11/2020	PRINTED	999999 PATTI NEZBED	200.04			
724514	06/11/2020	PRINTED	999999 RITA TUELL	116.05			
724515	06/11/2020	PRINTED	999999 ROSA HANSEN	10.00			
724516	06/11/2020	PRINTED	999999 THE BAR EAST	422.00			
724517	06/11/2020	PRINTED	999999 THERESA MALEPORT	30.00			
724518	06/11/2020	PRINTED	999999 TOWN 'N COUNTRY TITLE LLC	50.00			
724519	06/18/2020	EFT	000142 BARTELT BUSINESS MACHINES		365.94		06/18/2020
724520	06/18/2020	EFT	000154 BAYCOM INC		84.00		06/18/2020
724521	06/18/2020	EFT	000156 BAY EAST ANIMAL HOSPITAL		821.70		06/18/2020
724522	06/18/2020	EFT	000175 BELLIN HEALTH		414.00		06/18/2020
724523	06/18/2020	EFT	000177 BELSON COMPANY		1,547.99		06/18/2020



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724524	06/18/2020	EFT	000363 DORNER, INC		16,247.10		06/18/2020
724525	06/18/2020	EFT	000529 GREEN & GOLD CONCRETE INC		1,229.25		06/18/2020
724526	06/18/2020	EFT	000563 HORST DISTRIBUTING, INC		19,997.00		06/18/2020
724527	06/18/2020	EFT	001316 WISCONSIN PUBLIC SERVICE		207,189.93		06/18/2020
724528	06/18/2020	EFT	006787 FIRE APPARATUS & EQUIPMEN		948.74		06/18/2020
724529	06/18/2020	EFT	017683 WISCONSIN DEPARTMENT OF J		84.00		06/18/2020
724530	06/18/2020	EFT	018619 TRANSCLEAN		2,161.00		06/18/2020
724531	06/18/2020	EFT	019469 CARRICO AQUATIC RESOURCES		7,292.02		06/18/2020
724532	06/18/2020	EFT	021000 LIFE INSURANCE COMPANY OF		2,717.85		06/18/2020
724533	06/18/2020	EFT	024000 KONE INC		260.00		06/18/2020
724534	06/18/2020	EFT	025022 BENEFIT ADVANTAGE INC		4,868.00		06/18/2020
724535	06/18/2020	EFT	025806 WI COUNCIL 32 PER CAPITA		45.90		06/18/2020
724536	06/18/2020	EFT	025931 GARROW OIL & PROPANE		20,154.12		06/18/2020
724537	06/18/2020	EFT	025985 PARK AND FORESTRY EMPLOYE		5.00		06/18/2020
724538	06/18/2020	EFT	028147 INTUITIVE CONTROL SYSTEMS		6,500.00		06/18/2020
724539	06/18/2020	EFT	029802 JOSEPH W PAREMSKI III		540.00		06/18/2020
724540	06/18/2020	EFT	030036 XYLEM WATER SOLUTIONS USA		25.85		06/18/2020
724541	06/18/2020	EFT	030159 GUNTA LAW OFFICES, S.C.		5,950.00		06/18/2020
724542	06/18/2020	EFT	035035 EDWARD H WOLF AND SONS IN		3,054.66		06/18/2020
724543	06/18/2020	EFT	036829 MIRACLE RECREATION EQUIPM		2,069.00		06/18/2020
724544	06/18/2020	EFT	037563 J-H EXPEDITING SERVICES L		261.00		06/18/2020
724545	06/18/2020	EFT	038511 SECURITAS SECURITY SERVIC		1,941.20		06/18/2020
724546	06/18/2020	EFT	038748 PETE'S ANNEX		161.02		06/18/2020
724547	06/18/2020	EFT	039313 SF MOBILE VISION, INC. (F		700.00		06/18/2020
724548	06/18/2020	PRINTED	000130 BADGER WHOLESale FOODS	2,751.98			
724549	06/18/2020	PRINTED	000174 VILLAGE OF BELLEVUE	232.94			
724550	06/18/2020	PRINTED	000219 BROWN COUNTY TREASURER	9,014.21			
724551	06/18/2020	PRINTED	000219 BROWN COUNTY TREASURER	15,213.17			
724552	06/18/2020	PRINTED	000507 GREEN BAY HIGHWAY PRODUCT	556.90			
724553	06/18/2020	PRINTED	000524 GREEN BAY WATER UTILITY	1,157.82			
724554	06/18/2020	PRINTED	001167 UNITED PARCEL SERVICE	47.42			
724555	06/18/2020	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	5,010.00			
724556	06/18/2020	PRINTED	003153 AMALGAMATED TRANSIT UNION	1,933.95			
724557	06/18/2020	PRINTED	005221 STATE BAR OF WISCONSIN	1,964.00			
724558	06/18/2020	PRINTED	006602 AT&T	241.98			
724559	06/18/2020	PRINTED	006602 AT&T	561.07			
724560	06/18/2020	PRINTED	006602 AT&T	698.57			
724561	06/18/2020	PRINTED	006602 AT&T	940.27			
724562	06/18/2020	PRINTED	006602 AT&T	1,962.48			
724563	06/18/2020	PRINTED	008026 MILLER-BRADFORD & RISBERG	4,500.00			
724564	06/18/2020	PRINTED	010514 WAAO	300.00			
724565	06/18/2020	PRINTED	013889 ADVANCE CONSTRUCTION, INC	4,519.45			
724566	06/18/2020	PRINTED	013889 ADVANCE CONSTRUCTION, INC	71,810.55			
724567	06/18/2020	PRINTED	015306 AMBROSIUS CONCRETE SUPPLI	85.20			
724568	06/18/2020	PRINTED	018276 INTERNATIONAL TRANSLATORS	15.00			
724569	06/18/2020	PRINTED	019127 ASSOCIATED TRUST COMPANY	333.33			
724570	06/18/2020	PRINTED	019214 M3 INSURANCE SOLUTIONS, I	4,500.00			
724571	06/18/2020	PRINTED	019977 DIVISION OF UNEMPLOYMENT	26,157.48			
724572	06/18/2020	PRINTED	021536 BADGER LABORATORIES, INC.	13,497.55			
724573	06/18/2020	PRINTED	022820 MUNICIPAL COURT	128.64			
724574	06/18/2020	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	1,009.05			
724575	06/18/2020	PRINTED	024121 DAIRYLAND PACKAGING USA,	3,072.00			



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FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
724576	06/18/2020	PRINTED	025076 STEIRO APPRAISAL SERVICE	2,500.00			
724577	06/18/2020	PRINTED	027313 SOUTH BAY MARINE CENTER I	126.81			
724578	06/18/2020	PRINTED	036066 DEPT OF EDUCATION AWG	272.37			
724579	06/18/2020	PRINTED	036139 DOBBERSTEIN LAW FIRM LLC	181.58			
724580	06/18/2020	PRINTED	037720 GREEN BAY PARKS PETTY CAS	100.00			
724581	06/18/2020	PRINTED	037742 NORTHSTAR ENVIRONMENTAL T	640.00			
724582	06/18/2020	PRINTED	038141 RENNERTS FIRE EQUIPMENT S	4,385.13			
724583	06/18/2020	PRINTED	038272 DALE J. KELSEY	9,478.00			
724584	06/18/2020	PRINTED	038421 ACE DRAIN & SEWER OF GREE	125.00			
724585	06/18/2020	PRINTED	038760 SCHNEIDER ELECTRIC SYSTEM	2,700.00			
724586	06/18/2020	PRINTED	039250 TX CHILD SUPPORT SDU	276.92			
724587	06/18/2020	PRINTED	999999 DEPERE PARK AND RECREATIO	337.50			
724588	06/18/2020	PRINTED	999999 EL AZTECA OF GREEN BAY	450.00			
724589	06/18/2020	PRINTED	999999 MARGARITA SANTIAGO MARTIN	1,218.36			
724590	06/18/2020	PRINTED	999999 MO-JILL WILLIS	50.00			
724591	06/18/2020	PRINTED	999999 NORTHERN LIGHTS MASTER GA	375.00			
724592	06/25/2020	EFT	000336 DEKEYSER CONSTRUCTION		8,595.62		06/25/2020
724593	06/25/2020	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,425.00		06/25/2020
724594	06/25/2020	EFT	000495 GREEN BAY AREA PUBLIC SCH		1,023.31		06/25/2020
724595	06/25/2020	EFT	000694 LINDEMAN'S CLEANING INC		103.79		06/25/2020
724596	06/25/2020	EFT	000894 PETERS CONCRETE CO		491.70		06/25/2020
724597	06/25/2020	EFT	001170 BROWN COUNTY UNITED WAY I		78.28		06/25/2020
724598	06/25/2020	EFT	001316 WISCONSIN PUBLIC SERVICE		145.35		06/25/2020
724599	06/25/2020	EFT	002550 BADGER POPCORN & CONCESSI		3,594.61		06/25/2020
724600	06/25/2020	EFT	003415 GREEN BAY POLICE BARGAINI		4,230.00		06/25/2020
724601	06/25/2020	EFT	003522 GREEN BAY POLICE BENEVOLE		2,625.00		06/25/2020
724602	06/25/2020	EFT	006787 FIRE APPARATUS & EQUIPMEN		918.65		06/25/2020
724603	06/25/2020	EFT	015443 GB FIREFIGHTERS BENEVOLEN		566.00		06/25/2020
724604	06/25/2020	EFT	021000 LIFE INSURANCE COMPANY OF		218.56		06/25/2020
724605	06/25/2020	EFT	023401 PFFGB-LOCAL 141 CONDUIT		350.00		06/25/2020
724606	06/25/2020	EFT	024965 MCMAHON ASSOCIATES		5,460.00		06/25/2020
724607	06/25/2020	EFT	025806 WI COUNCIL 32 PER CAPITA		167.60		06/25/2020
724608	06/25/2020	EFT	027717 5 ALARM FIRE & SAFETY EQU		15,460.16		06/25/2020
724609	06/25/2020	EFT	028128 NATIONAL ELEVATOR INSPECT		77.00		06/25/2020
724610	06/25/2020	EFT	028722 NORSEC COMPUTER RECYCLERS		330.00		06/25/2020
724611	06/25/2020	EFT	029411 AMERICAN ENGINEERING TEST		506.50		06/25/2020
724612	06/25/2020	EFT	030708 DEAN ENTERPRISES		609.84		06/25/2020
724613	06/25/2020	EFT	030929 RAMAKER & ASSOCIATES INC		1,815.00		06/25/2020
724614	06/25/2020	EFT	030980 LOCAL 141 CHARITIES		176.50		06/25/2020
724615	06/25/2020	EFT	035035 EDWARD H WOLF AND SONS IN		335.56		06/25/2020
724616	06/25/2020	EFT	036007 PRECISE MRM LLC		1,288.68		06/25/2020
724617	06/25/2020	EFT	036045 KASDORF, LEWIS & SWIETLIK		1,340.75		06/25/2020
724618	06/25/2020	EFT	036321 INTERNATIONAL PUBLIC MANA		2,797.00		06/25/2020
724619	06/25/2020	EFT	036818 GLOBAL RECOGNITION INC		54.45		06/25/2020
724620	06/25/2020	EFT	036829 MIRACLE RECREATION EQUIPM		681.66		06/25/2020
724621	06/25/2020	EFT	037338 STOP STICK, LTD.		565.00		06/25/2020
724622	06/25/2020	EFT	038500 ENERGY SOLUTION PARTNERS,		8,736.26		06/25/2020
724623	06/25/2020	EFT	038511 SECURITAS SECURITY SERVIC		1,941.20		06/25/2020
724624	06/25/2020	EFT	038993 PEPSI OF GREEN BAY		11,110.29		06/25/2020
724625	06/25/2020	EFT	039021 WEINERT ENTERPRISES, INC.		122,318.13		06/25/2020
724626	06/25/2020	EFT	039045 JET VAC ENVIRONMENTAL		2,030.07		06/25/2020
724627	06/25/2020	EFT	039295 IMPULSE SOUVENIRS		5,025.73		06/25/2020



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FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
724628	06/25/2020	PRINTED	000130 BADGER WHOLESALE FOODS	504.15			
724629	06/25/2020	PRINTED	000245 CANADEO LAWN CARE LLC	200.00			
724630	06/25/2020	PRINTED	000518 WISCONSIN MEDIA	3,682.05			
724631	06/25/2020	PRINTED	000524 GREEN BAY WATER UTILITY	993.55			
724632	06/25/2020	PRINTED	000524 GREEN BAY WATER UTILITY	378.13			
724633	06/25/2020	PRINTED	000524 GREEN BAY WATER UTILITY	2,841.43			
724634	06/25/2020	PRINTED	000524 GREEN BAY WATER UTILITY	29,167.00			
724635	06/25/2020	PRINTED	000524 GREEN BAY WATER UTILITY	77,083.00			
724636	06/25/2020	PRINTED	000958 BROWN COUNTY REGISTER OF	309.00			
724637	06/25/2020	PRINTED	001292 WI DEPT OF NATURAL RESOUR	162.50			
724638	06/25/2020	PRINTED	001297 WISCONSIN DEPARTMENT OF T	12,033.75			
724639	06/25/2020	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,310.54			
724640	06/25/2020	PRINTED	004995 JAMES E KOCKEN	297.00			
724641	06/25/2020	PRINTED	006602 AT&T	1,317.76			
724642	06/25/2020	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
724643	06/25/2020	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
724644	06/25/2020	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
724645	06/25/2020	PRINTED	012498 BROWN COUNTY PUBLIC HEALT	538.20			
724646	06/25/2020	PRINTED	013889 ADVANCE CONSTRUCTION, INC	224,600.36			
724647	06/25/2020	PRINTED	018276 INTERNATIONAL TRANSLATORS	30.00			
724648	06/25/2020	PRINTED	018484 BR CO PORT & RESOURCE REC	130,538.60			
724649	06/25/2020	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	7,450.00			
724650	06/25/2020	PRINTED	024771 FAITH TECHNOLOGIES INC	603.59			
724651	06/25/2020	PRINTED	027414 SPLASH CUSTOM POOLS & SPA	146.94			
724652	06/25/2020	PRINTED	027469 TRANS UNION, LLC	118.62			
724653	06/25/2020	PRINTED	028034 PHILADELPHIA TOBOGGAN COA	625.16			
724654	06/25/2020	PRINTED	028105 NEWCOMERS	50.00			
724655	06/25/2020	PRINTED	030641 BERNATELLO'S PIZZA INC	1,280.00			
724656	06/25/2020	PRINTED	030865 BLACK CREEK SOD, INC	334.00			
724657	06/25/2020	PRINTED	035024 WESCO DISTRIBUTION, INC.	19,909.28			
724658	06/25/2020	PRINTED	035334 MENN LAW FIRM LTD	480.00			
724659	06/25/2020	PRINTED	035458 MILLER IMPLEMENT CO., INC	8,095.20			
724660	06/25/2020	PRINTED	035559 CHAPTER 13 TRUSTEE	152.31			
724661	06/25/2020	PRINTED	035917 WILLIAM F. JOHNSON	108.99			
724662	06/25/2020	PRINTED	036095 KOHN LAW FIRM SC	68.33			
724663	06/25/2020	PRINTED	036668 BELCO VEHICLE SOLUTIIONS	1,578.14			
724664	06/25/2020	PRINTED	037225 THE GOODYEAR TIRE AND RUB	1,846.02			
724665	06/25/2020	PRINTED	038469 KELLY ZIEMANN	200.00			
724666	06/25/2020	PRINTED	038819 COLDWELL BANKER THE REAL	2,000.00			
724667	06/25/2020	PRINTED	039305 S & J PALLET CO.	48.00			
724668	06/25/2020	PRINTED	999999 ARDEN KUHN	300.00			
724669	06/25/2020	PRINTED	999999 GREEN BAY RUNNING CLUB	50.00			
724670	06/25/2020	PRINTED	999999 HEIDI DESTREE	268.07			
724671	06/25/2020	PRINTED	999999 MAGGIE CLARK	72.76			
724672	06/25/2020	PRINTED	999999 MARIA DE JESUS CASTILLO	34.00			
724673	06/25/2020	PRINTED	999999 SONIA LAVIGNE	44.00			
358 CHECKS				CASH ACCOUNT TOTAL	4,331,581.90	3,061,529.27	



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		UNCLEARED	CLEARED
358 CHECKS	FINAL TOTAL	4,331,581.90	3,061,529.27

** END OF REPORT - Generated by Kala Lardinois **