



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
2103	08/06/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	78,542.27			
2104	08/06/2020	WIRE	025022 BENEFIT ADVANTAGE INC	23,159.25			
2105	08/06/2020	WIRE	030158 DEPT OF THE TREASURY	307,976.82			
2106	08/06/2020	WIRE	035560 INTERNATIONAL CITY MANAGE	17,397.00			
2107	08/06/2020	WIRE	035561 WISCONSIN DEFERRED COMPEN	60,125.91			
2108	08/06/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	-385.98			
2109	08/06/2020	WIRE	030158 DEPT OF THE TREASURY	-1,846.62			
2110	08/13/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	32,092.80			
2111	08/13/2020	WIRE	025022 BENEFIT ADVANTAGE INC	7,169.93			
2112	08/13/2020	WIRE	030158 DEPT OF THE TREASURY	145,569.24			
2113	08/13/2020	WIRE	035560 INTERNATIONAL CITY MANAGE	3,710.00			
2114	08/13/2020	WIRE	035561 WISCONSIN DEFERRED COMPEN	10,777.10			
2115	08/20/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	79,944.88			
2116	08/20/2020	WIRE	025022 BENEFIT ADVANTAGE INC	23,159.25			
2117	08/20/2020	WIRE	030158 DEPT OF THE TREASURY	314,224.30			
2118	08/20/2020	WIRE	035560 INTERNATIONAL CITY MANAGE	16,867.00			
2119	08/20/2020	WIRE	035561 WISCONSIN DEFERRED COMPEN	61,139.91			
2120	08/27/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	30,850.15			
2121	08/27/2020	WIRE	025022 BENEFIT ADVANTAGE INC	7,169.93			
2122	08/27/2020	WIRE	030158 DEPT OF THE TREASURY	141,271.21			
2123	08/27/2020	WIRE	035560 INTERNATIONAL CITY MANAGE	3,710.00			
2124	08/27/2020	WIRE	035561 WISCONSIN DEFERRED COMPEN	10,777.10			
2126	08/31/2020	WIRE	020780 U.S. BANK	531,639.79			
2127	08/31/2020	WIRE	001317 WISCONSIN RETIREMENT SYST	914,324.47			
2128	08/31/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	22,970.38			
725112	08/06/2020	EFT	000363 DORNER, INC		742,539.19		08/06/2020
725113	08/06/2020	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,425.00		08/06/2020
725114	08/06/2020	EFT	000510 GREEN BAY METROPOLITAN SE		1,618,336.36		08/06/2020
725115	08/06/2020	EFT	000685 NES ECOLOGICAL SERVICES		9,995.33		08/06/2020
725116	08/06/2020	EFT	000764 MOODY'S INVESTORS SERVICE		24,000.00		08/06/2020
725117	08/06/2020	EFT	000842 NORTHEAST WI TECHNICAL CO		125.00		08/06/2020
725118	08/06/2020	EFT	000844 NORTHEAST ASPHALT INC		1,541.50		08/06/2020
725119	08/06/2020	EFT	001683 JUNE MOMMAERTS		345.31		08/06/2020
725120	08/06/2020	EFT	001707 STEPHANIE M STURM		672.45		08/06/2020
725121	08/06/2020	EFT	002550 BADGER POPCORN & CONCESSI		4,232.91		08/06/2020
725122	08/06/2020	EFT	003415 GREEN BAY POLICE BARGAINI		4,380.00		08/06/2020
725123	08/06/2020	EFT	003522 GREEN BAY POLICE BENEVOLE		30.00		08/06/2020
725124	08/06/2020	EFT	004730 MARTIN SECURITY SYSTEMS,		125.00		08/06/2020
725125	08/06/2020	EFT	006787 FIRE APPARATUS & EQUIPMEN		1,095.21		08/06/2020
725126	08/06/2020	EFT	012369 SHERWIN INDUSTRIES, INC		21,351.25		08/06/2020
725127	08/06/2020	EFT	013795 GREEN BAY POLICE SUPERVIS		510.00		08/06/2020
725128	08/06/2020	EFT	015443 GB FIREFIGHTERS BENEVOLEN		566.00		08/06/2020
725130	08/06/2020	EFT	021000 LIFE INSURANCE COMPANY OF		233.19		08/06/2020
725131	08/06/2020	EFT	023401 PFFGB-LOCAL 141 CONDUIT		343.00		08/06/2020
725132	08/06/2020	EFT	025022 BENEFIT ADVANTAGE INC		4,742.25		08/06/2020
725133	08/06/2020	EFT	025931 GARROW OIL & PROPANE		22,074.67		08/06/2020
725134	08/06/2020	EFT	027133 BEST ENTERPRISES LLC		52,000.25		08/06/2020
725135	08/06/2020	EFT	030082 FISCHER-ULMAN CONSTRUCTIO		109,671.56		08/06/2020
725136	08/06/2020	EFT	030159 GUNTA LAW OFFICES, S.C.		11,790.00		08/06/2020
725137	08/06/2020	EFT	030792 DDL HOLDINGS, LLC		43,983.29		08/06/2020
725138	08/06/2020	EFT	030980 LOCAL 141 CHARITIES		177.50		08/06/2020
725139	08/06/2020	EFT	035035 EDWARD H WOLF AND SONS IN		3,192.58		08/06/2020



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
725140	08/06/2020	EFT	035334 MENN LAW FIRM LTD		1,033.90		08/06/2020
725141	08/06/2020	EFT	035439 SUBURBAN WILDLIFE SOLUTIO		755.00		08/06/2020
725142	08/06/2020	EFT	038058 WISCONSIN HUMANE SOCIETY		6,666.67		08/06/2020
725143	08/06/2020	EFT	038303 RADIANT MISSION SOLUTIONS		6,695.00		08/06/2020
725144	08/06/2020	EFT	038467 JEFFERSON PARTNERS LP		1,642.26		08/06/2020
725145	08/06/2020	EFT	038511 SECURITAS SECURITY SERVIC		1,115.60		08/06/2020
725146	08/06/2020	EFT	038877 TWIN EAGLE HOLDINGS N.A.,		3,469.26		08/06/2020
725147	08/06/2020	EFT	038993 PEPSI OF GREEN BAY		1,793.75		08/06/2020
725148	08/06/2020	EFT	039235 SOPER GRADING & EXCAVATIN		572,340.31		08/06/2020
725149	08/06/2020	EFT	039278 CALIBER TITLE LLC		113,646.47		08/06/2020
725150	08/06/2020	EFT	039342 I & S GROUP, INC.		4,200.00		08/06/2020
725151	08/06/2020	PRINTED	000130 BADGER WHOLESALE FOODS	2,400.66			
725152	08/06/2020	PRINTED	000166 BAY VERTE MACHINERY INC.	6,850.00			
725153	08/06/2020	PRINTED	000524 GREEN BAY WATER UTILITY	2,509.55			
725154	08/06/2020	PRINTED	001044 SERVICE MOTOR CO	14,500.00			
725155	08/06/2020	PRINTED	001167 UNITED PARCEL SERVICE	17.79			
725156	08/06/2020	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	200.00			
725157	08/06/2020	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,310.54			
725158	08/06/2020	PRINTED	004434 JEFFERSON FIRE & SAFETY,	125.00			
725159	08/06/2020	PRINTED	004995 JAMES E KOCKEN	1,485.00			
725160	08/06/2020	PRINTED	006602 AT&T LONG DISTANCE	794.57			
725161	08/06/2020	PRINTED	006751 I E I GENERAL CONTRACTORS	64,113.35			
725162	08/06/2020	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
725163	08/06/2020	PRINTED	010512 WEST MASON, INC	166.67			
725164	08/06/2020	PRINTED	013889 ADVANCE CONSTRUCTION, INC	946,543.87			
725165	08/06/2020	PRINTED	015825 CUSTOM CABINET CO INC	681.10			
725166	08/06/2020	PRINTED	015826 DUO-SAFETY LADDER CORP	33.76			
725167	08/06/2020	PRINTED	019127 ASSOCIATED TRUST COMPANY	1,425.00			
725168	08/06/2020	PRINTED	021383 CELLCO PARTNERSHIP	534.28			
725169	08/06/2020	PRINTED	022644 KUEHN PRINTING LLC	11,058.38			
725170	08/06/2020	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	1,081.70			
725171	08/06/2020	PRINTED	027313 SOUTH BAY MARINE CENTER I	440.20			
725172	08/06/2020	PRINTED	028034 PHILADELPHIA TOBOGGAN COA	907.60			
725173	08/06/2020	PRINTED	028608 WI DEPT OF SAFETY & PROFE	740.00			
725174	08/06/2020	PRINTED	030641 BERNATELLO'S PIZZA INC	130.00			
725175	08/06/2020	PRINTED	030876 FUNDRAISING BRICK LLC	125.00			
725176	08/06/2020	PRINTED	035115 BOBCAT PLUS, INC.	109,113.18			
725177	08/06/2020	PRINTED	035559 CHAPTER 13 TRUSTEE	152.31			
725178	08/06/2020	PRINTED	035913 WILLIAM J FLATT	1,032.00			
725179	08/06/2020	PRINTED	036092 ELAND ELECTRIC CORPORATIO	25,635.00			
725180	08/06/2020	PRINTED	037516 BROWN & JONES REPORTING,	980.95			
725181	08/06/2020	PRINTED	037658 OVERHEAD DOOR OF APPLETON	4,000.00			
725182	08/06/2020	PRINTED	038141 RENNERTS FIRE EQUIPMENT S	497.59			
725183	08/06/2020	PRINTED	038674 POP TIME LLC	1,920.00			
725184	08/06/2020	PRINTED	999999 DREW BAIN	1,455.00			
725185	08/06/2020	PRINTED	999999 JACOB MAGNUSON	66.86			
725186	08/06/2020	PRINTED	999999 RACHAEL ROMANOWSKI	50.00			
725187	08/13/2020	EFT	000142 BARTELT BUSINESS MACHINES		577.52		08/13/2020
725188	08/13/2020	EFT	000175 BELLIN HEALTH		5,124.93		08/13/2020
725189	08/13/2020	EFT	000215 BROWN COUNTY HIGHWAY DEPA		38.33		08/13/2020
725190	08/13/2020	EFT	000336 DEKEYSER CONSTRUCTION		16,632.28		08/13/2020
725191	08/13/2020	EFT	000685 ROBERT E LEE & ASSOCIATES		7,378.26		08/13/2020



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725192	08/13/2020	EFT	000694 LINDEMAN'S CLEANING INC		150.24		08/13/2020
725193	08/13/2020	EFT	000844 NORTHEAST ASPHALT INC		10,394.50		08/13/2020
725194	08/13/2020	EFT	001165 THE UNIFORM SHOPPE		2,551.85		08/13/2020
725195	08/13/2020	EFT	001316 WISCONSIN PUBLIC SERVICE		185.40		08/13/2020
725196	08/13/2020	EFT	002550 BADGER POPCORN & CONCESSI		989.20		08/13/2020
725197	08/13/2020	EFT	004730 MARTIN SYSTEMS INC		399.00		08/13/2020
725198	08/13/2020	EFT	006787 FIRE APPARATUS & EQUIPMEN		172.77		08/13/2020
725199	08/13/2020	EFT	011298 ROBERT W BAIRD & CO, INC		31,070.00		08/13/2020
725200	08/13/2020	EFT	016803 UNITED MAILING SERVICES,		885.14		08/13/2020
725201	08/13/2020	EFT	017683 WISCONSIN DEPARTMENT OF J		1,673.00		08/13/2020
725202	08/13/2020	EFT	020595 JMB & ASSOCIATES LLC		2,786.00		08/13/2020
725203	08/13/2020	EFT	021000 LIFE INSURANCE COMPANY OF		14,940.96		08/13/2020
725204	08/13/2020	EFT	023048 COPPENS INC		4,975.00		08/13/2020
725205	08/13/2020	EFT	024032 FORWARD APPRAISAL LLC		7,000.00		08/13/2020
725206	08/13/2020	EFT	025642 MELOTTE DISTRIBUTING, INC		774.51		08/13/2020
725207	08/13/2020	EFT	025985 PARK AND FORESTRY EMPLOYE		435.00		08/13/2020
725208	08/13/2020	EFT	027133 BEST ENTERPRISES LLC		22,720.01		08/13/2020
725209	08/13/2020	EFT	028722 NORSEC COMPUTER RECYCLERS		15.00		08/13/2020
725210	08/13/2020	EFT	029802 JOSEPH W PAREMSKI III		540.00		08/13/2020
725211	08/13/2020	EFT	030082 FISCHER-ULMAN CONSTRUCTIO		199,681.60		08/13/2020
725212	08/13/2020	EFT	030708 DEAN ENTERPRISES		1,495.76		08/13/2020
725213	08/13/2020	EFT	036045 KASDORF, LEWIS & SWIETLIK		2,369.55		08/13/2020
725214	08/13/2020	EFT	036298 PATRICK ENGINEERING INIC		11,593.50		08/13/2020
725215	08/13/2020	EFT	036684 AUTOMATED PARKING TECHNOL		268.40		08/13/2020
725216	08/13/2020	EFT	037563 J-H EXPEDITING SERVICES L		116.00		08/13/2020
725217	08/13/2020	EFT	038511 SECURITAS SECURITY SERVIC		743.70		08/13/2020
725218	08/13/2020	EFT	038674 POP TIME LLC		1,248.00		08/13/2020
725219	08/13/2020	EFT	038676 LORI TATAR-STASZK		1,230.00		08/13/2020
725220	08/13/2020	EFT	038993 PEPSI OF GREEN BAY		1,223.18		08/13/2020
725221	08/13/2020	EFT	039209 TIDEWATER TRANSIT LLC		46,381.60		08/13/2020
725222	08/13/2020	EFT	039276 BIRDSEYE DAIRY, INC.		1,864.68		08/13/2020
725223	08/13/2020	PRINTED	000487 GRAINGER	193.58			
725224	08/13/2020	PRINTED	000524 GREEN BAY WATER UTILITY	9,958.88			
725225	08/13/2020	PRINTED	000958 BROWN COUNTY REGISTER OF	150.00			
725226	08/13/2020	PRINTED	001093 WI DEPT OF ADMINISTRATION	22,664.60			
725227	08/13/2020	PRINTED	001167 UNITED PARCEL SERVICE	175.89			
725228	08/13/2020	PRINTED	001188 UNIVERSITY OF WISCONSIN G	461.44			
725229	08/13/2020	PRINTED	004995 JAMES E KOCKEN	1,485.00			
725230	08/13/2020	PRINTED	005708 GREEN BAY REDEVELOPMENT A	375.78			
725231	08/13/2020	PRINTED	006602 AT&T	1,962.48			
725232	08/13/2020	PRINTED	007508 FRANK'S RADIO SERVICE INC	742.26			
725233	08/13/2020	PRINTED	008026 MILLER-BRADFORD & RISBERG	4,500.00			
725234	08/13/2020	PRINTED	010512 WEST MASON, INC	166.67			
725235	08/13/2020	PRINTED	020196 BROWN COUNTY JAIL	2,000.00			
725236	08/13/2020	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	198.00			
725237	08/13/2020	PRINTED	021536 BADGER LABORATORIES, INC.	13,412.30			
725238	08/13/2020	PRINTED	022646 PCM CREDIT UNION	475.00			
725239	08/13/2020	PRINTED	025830 COTTINGHAM & BUTLER INSUR	400.00			
725240	08/13/2020	PRINTED	026923 METLIFE INSURANCE CO	19,925.14			
725241	08/13/2020	PRINTED	027395 KITCHEN-TECH LLC	1,448.00			
725242	08/13/2020	PRINTED	028593 RHYME BUSINESS PRODUCTS	4,695.83			
725243	08/13/2020	PRINTED	029793 ADVANCED DISPOSAL SERVICE	325.73			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
725244	08/13/2020	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	1,300.00			
725245	08/13/2020	PRINTED	035008 IUOE 420	373.12			
725246	08/13/2020	PRINTED	035747 WISCONSIN BUILDING SUPPLY	290.00			
725247	08/13/2020	PRINTED	036139 DOBBERSTEIN LAW FIRM LLC	187.57			
725248	08/13/2020	PRINTED	036955 JFTCO INC	120.00			
725249	08/13/2020	PRINTED	037201 SPECTRUM	33.60			
725250	08/13/2020	PRINTED	037384 SUMURI LLC	1,057.50			
725251	08/13/2020	PRINTED	038123 H & L MESABI COMPANY	3,759.80			
725252	08/13/2020	PRINTED	038169 APPLE VALLEY LANDSCAPING	376.00			
725253	08/13/2020	PRINTED	038643 MSA PROFESSIONAL SERVICES	15,210.00			
725254	08/13/2020	PRINTED	038690 HANAWAY ROSS LAW FIRM	518.00			
725255	08/13/2020	PRINTED	039250 TX CHILD SUPPORT SDU	276.92			
725256	08/13/2020	PRINTED	039316 MICHIGAN PLAYGROUNDS LLC	34.70			
725257	08/13/2020	PRINTED	999999 ALEXIS GAMEZ PLASCENSIA	3.00			
725258	08/13/2020	PRINTED	999999 BLONG XIONG	1.00			
725259	08/13/2020	PRINTED	999999 DOUG SCHRADER	80.00			
725260	08/13/2020	PRINTED	999999 JEFFREY MECH	44.00			
725261	08/13/2020	PRINTED	999999 JOHNNY RODRIGUEZ	1.00			
725262	08/13/2020	PRINTED	999999 MARK CAVIL	6.00			
725263	08/13/2020	PRINTED	999999 MICHAEL KROUTH	470.00			
725264	08/13/2020	PRINTED	999999 ORPITA NILORMEE	42.24			
725265	08/13/2020	PRINTED	999999 SHENYEN XIONG	6.00			
725266	08/13/2020	PRINTED	999999 TITLETOWN K9 ACADEMY LLC.	100.00			
725267	08/20/2020	EFT	000175 BELLIN HEALTH		69.00		08/20/2020
725268	08/20/2020	EFT	000335 DE GROOT INC		212,239.67		08/20/2020
725269	08/20/2020	EFT	000363 DORNER, INC		2,571.25		08/20/2020
725270	08/20/2020	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,425.00		08/20/2020
725271	08/20/2020	EFT	000529 GREEN & GOLD CONCRETE INC		1,169.25		08/20/2020
725272	08/20/2020	EFT	000667 LAFORCE INC		225.00		08/20/2020
725273	08/20/2020	EFT	000685 ROBERT E LEE & ASSOCIATES		2,504.00		08/20/2020
725274	08/20/2020	EFT	000844 NORTHEAST ASPHALT INC		5,045.65		08/20/2020
725275	08/20/2020	EFT	000894 PETERS CONCRETE CO		621,758.61		08/20/2020
725276	08/20/2020	EFT	001203 VAN'S FIRE & SAFETY INC		221.62		08/20/2020
725277	08/20/2020	EFT	001231 VORPAHL FIRE & SAFETY		348.34		08/20/2020
725278	08/20/2020	EFT	001316 WISCONSIN PUBLIC SERVICE		219,317.07		08/20/2020
725279	08/20/2020	EFT	002550 BADGER POPCORN & CONCESSI		2,966.22		08/20/2020
725280	08/20/2020	EFT	003415 GREEN BAY POLICE BARGAINI		4,320.00		08/20/2020
725281	08/20/2020	EFT	003522 GREEN BAY POLICE BENEVOLE		2,565.00		08/20/2020
725282	08/20/2020	EFT	004730 MARTIN SECURITY SYSTEMS,		1,038.90		08/20/2020
725283	08/20/2020	EFT	006787 FIRE APPARATUS & EQUIPMEN		195.64		08/20/2020
725284	08/20/2020	EFT	011210 FOLEY & LARDNER LLP		29,550.00		08/20/2020
725285	08/20/2020	EFT	015443 GB FIREFIGHTERS BENEVOLEN		566.00		08/20/2020
725286	08/20/2020	EFT	018619 TRANSCLEAN		2,161.00		08/20/2020
725287	08/20/2020	EFT	019469 CARRICO AQUATIC RESOURCES		10,904.20		08/20/2020
725288	08/20/2020	EFT	019469 CARRICO AQUATIC RESOURCES		3,000.00		08/20/2020
725289	08/20/2020	EFT	021000 LIFE INSURANCE COMPANY OF		315.11		08/20/2020
725290	08/20/2020	EFT	023401 PFFGB-LOCAL 141 CONDUIT		343.00		08/20/2020
725291	08/20/2020	EFT	025642 MELOTTE DISTRIBUTING, INC		811.03		08/20/2020
725292	08/20/2020	EFT	025806 WI COUNCIL 32 PER CAPITA		167.60		08/20/2020
725293	08/20/2020	EFT	025931 GARROW OIL & PROPANE		22,885.45		08/20/2020
725294	08/20/2020	EFT	026398 AECOM TECHNICAL SERVICES		3,120.00		08/20/2020
725295	08/20/2020	EFT	027133 BEST ENTERPRISES LLC		3,793.43		08/20/2020



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725296	08/20/2020	EFT	028106 ADVANTAGE POLICE SUPPLY I		3,737.81		08/20/2020
725297	08/20/2020	EFT	028722 NORSEC COMPUTER RECYCLERS		55.00		08/20/2020
725298	08/20/2020	EFT	028722 NORSEC COMPUTER RECYCLERS		60.00		08/20/2020
725299	08/20/2020	EFT	030178 STANTEC CONSULTING SERVIC		20,139.93		08/20/2020
725300	08/20/2020	EFT	030856 AON RISK SERVICES CENTRAL		10,927.27		08/20/2020
725301	08/20/2020	EFT	030980 LOCAL 141 CHARITIES		177.50		08/20/2020
725302	08/20/2020	EFT	035831 EWALD'S HARTFORD FORD, LL		31,628.00		08/20/2020
725303	08/20/2020	EFT	037667 REDI TRANSPORTS		550.00		08/20/2020
725304	08/20/2020	EFT	038467 JEFFERSON PARTNERS LP		2,607.85		08/20/2020
725305	08/20/2020	EFT	038633 CLIFTONLARSONALLEN LLP		2,025.00		08/20/2020
725306	08/20/2020	EFT	038674 POP TIME LLC		912.00		08/20/2020
725307	08/20/2020	EFT	038748 PETE'S ANNEX		755.66		08/20/2020
725308	08/20/2020	EFT	038912 THE HARTFORD		12,927.94		08/20/2020
725309	08/20/2020	EFT	038993 PEPSI OF GREEN BAY		1,348.29		08/20/2020
725310	08/20/2020	EFT	039049 NICHOLAS J LEVENDOSKI		1,200.00		08/20/2020
725311	08/20/2020	EFT	039276 BIRDSEYE DAIRY, INC.		774.16		08/20/2020
725312	08/20/2020	PRINTED	000041 VILLAGE OF ALLOUEZ	14,322.74			
725313	08/20/2020	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	3,618.14			
725314	08/20/2020	PRINTED	000099 VILLAGE OF ASHWAUBENON	74,622.05			
725315	08/20/2020	PRINTED	000130 BADGER WHOLESALE FOODS	6,753.60			
725316	08/20/2020	PRINTED	000174 VILLAGE OF BELLEVUE	45,808.08			
725317	08/20/2020	PRINTED	000219 BROWN COUNTY TREASURER	6,519.16			
725318	08/20/2020	PRINTED	000344 CITY OF DE PERE	34,759.15			
725319	08/20/2020	PRINTED	000518 WISCONSIN MEDIA	185.58			
725320	08/20/2020	PRINTED	001292 WI DEPT NATURAL RESOURCES	1,050.00			
725321	08/20/2020	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	6,558.35			
725322	08/20/2020	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,310.54			
725323	08/20/2020	PRINTED	004995 JAMES E KOCKEN	2,079.00			
725324	08/20/2020	PRINTED	006602 AT&T	260.11			
725325	08/20/2020	PRINTED	006602 AT&T	571.67			
725326	08/20/2020	PRINTED	006602 AT&T	990.11			
725327	08/20/2020	PRINTED	006602 AT&T	745.05			
725328	08/20/2020	PRINTED	015265 LUNDA CONSTRUCTION COMPAN	177,359.78			
725329	08/20/2020	PRINTED	016309 BROWN COUNTY PUBLIC SAFET	1,967.86			
725330	08/20/2020	PRINTED	018484 BR CO PORT & RESOURCE REC	137,954.83			
725331	08/20/2020	PRINTED	019977 DIVISION OF UNEMPLOYMENT	1,003.08			
725332	08/20/2020	PRINTED	022820 MUNICIPAL COURT	140.05			
725333	08/20/2020	PRINTED	024056 HOBART/LAWRENCE POLICE DE	4,237.50			
725334	08/20/2020	PRINTED	026639 DAVID WEISE	654.83			
725335	08/20/2020	PRINTED	026989 MANSFIELD OIL COMPANY	9,673.53			
725336	08/20/2020	PRINTED	027281 BANKERS ADVERTISING COMPA	1,976.62			
725337	08/20/2020	PRINTED	028608 STATE OF WISCONSIN	50.00			
725338	08/20/2020	PRINTED	028700 ULINE	546.22			
725339	08/20/2020	PRINTED	030006 ROBERT F. ZASPEL	1,073.78			
725340	08/20/2020	PRINTED	035115 BOBCAT PLUS INC.	60,268.00			
725341	08/20/2020	PRINTED	035115 BOBCAT PLUS, INC.	8,212.82			
725342	08/20/2020	PRINTED	035559 CHAPTER 13 TRUSTEE	152.31			
725343	08/20/2020	PRINTED	038397 BADGERLAND DEMOLITION & E	26,283.00			
725344	08/20/2020	PRINTED	038769 SOLID WASTE ASSOCIATION O	12.80			
725345	08/20/2020	PRINTED	039362 MADISON MUTUAL INSURANCE	1,123.83			
725346	08/20/2020	PRINTED	039363 JESSE G. DEWEY	5,000.00			
725347	08/20/2020	PRINTED	039364 JAMES LARSON	1,082.21			



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FOR CASH ACCOUNT: TOP 11002

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
725348	08/20/2020	PRINTED	999999 BAY AREA SERVICES	50.00			
725349	08/20/2020	PRINTED	999999 GEORGE BROWN	9.00			
725350	08/27/2020	EFT	000041 VILLAGE OF ALLOUEZ		531.77		08/27/2020
725351	08/27/2020	EFT	000156 BAY EAST ANIMAL HOSPITAL		458.82		08/27/2020
725352	08/27/2020	EFT	000336 DEKEYSER CONSTRUCTION		3,238.35		08/27/2020
725353	08/27/2020	EFT	000354 DIGGERS HOTLINE INC.		10,161.60		08/27/2020
725354	08/27/2020	EFT	000495 GREEN BAY AREA PUBLIC SCH		1,023.31		08/27/2020
725355	08/27/2020	EFT	000663 GB REAL ESTATE INVESTMENT		21,026.35		08/27/2020
725356	08/27/2020	EFT	000685 NES ECOLOGICAL SERVICES		4,393.98		08/27/2020
725357	08/27/2020	EFT	000842 NORTHEAST WI TECHNICAL CO		125.00		08/27/2020
725358	08/27/2020	EFT	000894 PETERS CONCRETE CO		251.64		08/27/2020
725359	08/27/2020	EFT	001170 BROWN COUNTY UNITED WAY I		78.28		08/27/2020
725360	08/27/2020	EFT	001203 VAN'S FIRE & SAFETY INC		52.94		08/27/2020
725361	08/27/2020	EFT	001231 VORPAHL FIRE & SAFETY		676.86		08/27/2020
725362	08/27/2020	EFT	001316 WISCONSIN PUBLIC SERVICE		136.25		08/27/2020
725363	08/27/2020	EFT	002550 BADGER POPCORN & CONCESSI		1,406.63		08/27/2020
725364	08/27/2020	EFT	004730 MARTIN SECURITY SYSTEMS,		4,415.00		08/27/2020
725365	08/27/2020	EFT	006787 FIRE APPARATUS & EQUIPMEN		524.69		08/27/2020
725366	08/27/2020	EFT	013889 ADVANCE CONSTRUCTION, INC		1,440,314.45		08/27/2020
725367	08/27/2020	EFT	018666 BOARD OF COMMISSIONER OF		1,035,856.16		08/27/2020
725368	08/27/2020	EFT	019469 CARRICO AQUATIC RESOURCES		31.07		08/27/2020
725369	08/27/2020	EFT	020129 MCC, INC		342,112.53		08/27/2020
725370	08/27/2020	EFT	021000 LIFE INSURANCE COMPANY OF		12,981.73		08/27/2020
725371	08/27/2020	EFT	023048 COPPENS INC		5,976.00		08/27/2020
725372	08/27/2020	EFT	025642 MELOTTE DISTRIBUTING, INC		1,586.47		08/27/2020
725373	08/27/2020	EFT	025806 WI COUNCIL 32 PER CAPITA		45.90		08/27/2020
725374	08/27/2020	EFT	025931 GARROW OIL & PROPANE		22,901.04		08/27/2020
725375	08/27/2020	EFT	025985 PARK AND FORESTRY EMPLOYE		5.00		08/27/2020
725376	08/27/2020	EFT	026398 AECOM INC		1,050.01		08/27/2020
725377	08/27/2020	EFT	028722 NORSEC COMPUTER RECYCLERS		45.00		08/27/2020
725378	08/27/2020	EFT	029411 AMERICAN ENGINEERING TEST		2,987.80		08/27/2020
725379	08/27/2020	EFT	029912 NELSON & ASSOCIATES LLC		71.69		08/27/2020
725380	08/27/2020	EFT	030082 FISCHER-ULMAN CONSTRUCTIO		94,405.63		08/27/2020
725381	08/27/2020	EFT	030466 COUNTY MATERIALS CORP.		332.22		08/27/2020
725382	08/27/2020	EFT	030708 DEAN ENTERPRISES		120.00		08/27/2020
725383	08/27/2020	EFT	035035 EDWARD H WOLF AND SONS IN		1,071.68		08/27/2020
725384	08/27/2020	EFT	035738 KYLE SCHOENEBECK		23,062.88		08/27/2020
725385	08/27/2020	EFT	036007 PRECISE MRM LLC		1,480.00		08/27/2020
725386	08/27/2020	EFT	036007 PRECISE MRM LLC		217.27		08/27/2020
725387	08/27/2020	EFT	037563 J-H EXPEDITING SERVICES L		203.00		08/27/2020
725388	08/27/2020	EFT	037624 HOWARD IMMEL INC		286,957.09		08/27/2020
725389	08/27/2020	EFT	037667 REDI TRANSPORTS		662.50		08/27/2020
725390	08/27/2020	EFT	037714 T2 SYSTEMS CANADA, INC.		2,280.00		08/27/2020
725392	08/27/2020	EFT	038467 JEFFERSON PARTNERS LP		795.13		08/27/2020
725393	08/27/2020	EFT	038511 SECURITAS SECURITY SERVIC		1,983.20		08/27/2020
725394	08/27/2020	EFT	038634 LORENZEN HOLDINGS, LLC.		13,575.83		08/27/2020
725395	08/27/2020	EFT	038674 POP TIME LLC		1,248.00		08/27/2020
725396	08/27/2020	EFT	038993 PEPSI OF GREEN BAY		1,950.17		08/27/2020
725397	08/27/2020	EFT	039007 WERNER PEST AND ODOR CONT		300.00		08/27/2020
725398	08/27/2020	EFT	039193 ELITE CANINE TRAINING & O		380.00		08/27/2020
725399	08/27/2020	EFT	039276 BIRDSEYE DAIRY, INC.		1,426.36		08/27/2020
725400	08/27/2020	EFT	039296 REFRIGERATION SERVICES OF		9,319.75		08/27/2020



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
725401	08/27/2020	EFT	039379 DARIN EDWARD SAARI		960.00		08/27/2020
725402	08/27/2020	PRINTED	000130 BADGER WHOLESALE FOODS	3,352.49			
725403	08/27/2020	PRINTED	000219 BROWN COUNTY TREASURER	6,287.15			
725404	08/27/2020	PRINTED	000518 WISCONSIN MEDIA	2,003.65			
725405	08/27/2020	PRINTED	000524 GREEN BAY WATER UTILITY	5,798.55			
725406	08/27/2020	PRINTED	000524 GREEN BAY WATER UTILITY	29,167.00			
725407	08/27/2020	PRINTED	000524 GREEN BAY WATER UTILITY	77,083.00			
725408	08/27/2020	PRINTED	000865 OLSON TRAILER & BODY LLC	6,350.00			
725409	08/27/2020	PRINTED	000958 BROWN COUNTY REGISTER OF	222.00			
725410	08/27/2020	PRINTED	001167 UNITED PARCEL SERVICE	21.22			
725411	08/27/2020	PRINTED	001292 WI DEPT OF NATURAL RESOUR	1,650.00			
725412	08/27/2020	PRINTED	003153 AMALGAMATED TRANSIT UNION	1,864.70			
725413	08/27/2020	PRINTED	004995 JAMES E KOCKEN	1,485.00			
725414	08/27/2020	PRINTED	006602 AT&T	645.55			
725415	08/27/2020	PRINTED	010474 PERSONNEL EVALUATION, INC	45.00			
725416	08/27/2020	PRINTED	016122 WIXX-FM	17,365.00			
725417	08/27/2020	PRINTED	016997 BOYS & GIRLS CLUB	1,000.00			
725418	08/27/2020	PRINTED	021016 METZLER ELECTRIC INC	570.62			
725419	08/27/2020	PRINTED	023010 LANGUAGE LINE SERVICES	481.85			
725420	08/27/2020	PRINTED	024196 PAUL CONWAY SHIELDS	93,372.50			
725421	08/27/2020	PRINTED	027469 TRANS UNION, LLC	137.24			
725422	08/27/2020	PRINTED	028608 WI DEPT OF SAFETY AND PRO	350.00			
725423	08/27/2020	PRINTED	029060 TARALYN LEWIS	115.00			
725424	08/27/2020	PRINTED	029793 ADVANCED DISPOSAL SERVICE	10.95			
725425	08/27/2020	PRINTED	030916 RENEE SEAVERS	3,400.00			
725426	08/27/2020	PRINTED	035115 BOBCAT PLUS INC.	2,976.00			
725427	08/27/2020	PRINTED	035959 FOX VALLEY ANIMAL REFERRA	55.00			
725428	08/27/2020	PRINTED	036139 DOBBERSTEIN LAW FIRM LLC	193.56			
725429	08/27/2020	PRINTED	036207 GOVEPAYNET	3,100.89			
725430	08/27/2020	PRINTED	036937 SAFFORD BUILDING LLC	14,105.02			
725431	08/27/2020	PRINTED	037039 RADIOTRONICS INC	840.00			
725432	08/27/2020	PRINTED	037225 THE GOODYEAR TIRE AND RUB	1,858.68			
725433	08/27/2020	PRINTED	037553 BRUSSELS MILLING & SUPPLY	1,012.23			
725434	08/27/2020	PRINTED	037614 ATI PHYSICAL THERAPY INVO	2,100.00			
725435	08/27/2020	PRINTED	039250 TX CHILD SUPPORT SDU	276.92			
725436	08/27/2020	PRINTED	039370 KENNETH SANN	2,240.50			
725437	08/27/2020	PRINTED	999999 KESHIA WILBER	1.00			
725438	08/28/2020	EFT	037937 UNIVERSITY AVENUE CENTER,		180,816.00		08/28/2020
			350 CHECKS	CASH ACCOUNT TOTAL	5,084,113.18	8,576,898.37	



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		UNCLEARED	CLEARED
350 CHECKS	FINAL TOTAL	5,084,113.18	8,576,898.37

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