



# City of Green Bay

06/03/2021 07:46  
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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
2342	05/07/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	33,310.02			
2343	05/07/2021	WIRE	030158 DEPT OF THE TREASURY	85,049.21			
2344	05/06/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	30,460.34			
2345	05/06/2021	WIRE	025022 BENEFIT ADVANTAGE INC	5,595.11			
2346	05/06/2021	WIRE	030158 DEPT OF THE TREASURY	143,171.61			
2347	05/06/2021	WIRE	035560 INTERNATIONAL CITY MANAGE	3,475.00			
2348	05/06/2021	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,444.26			
2355	05/13/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	84,253.05			
2356	05/13/2021	WIRE	025022 BENEFIT ADVANTAGE INC	18,614.24			
2357	05/13/2021	WIRE	030158 DEPT OF THE TREASURY	333,313.49			
2358	05/13/2021	WIRE	035560 INTERNATIONAL CITY MANAGE	21,349.00			
2359	05/13/2021	WIRE	035561 WISCONSIN DEFERRED COMPEN	86,464.34			
2360	05/20/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	30,311.17			
2361	05/20/2021	WIRE	025022 BENEFIT ADVANTAGE INC	5,509.69			
2362	05/20/2021	WIRE	030158 DEPT OF THE TREASURY	142,303.30			
2363	05/20/2021	WIRE	035560 INTERNATIONAL CITY MANAGE	3,325.00			
2364	05/20/2021	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,507.10			
2366	05/27/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	82,863.35			
2367	05/27/2021	WIRE	025022 BENEFIT ADVANTAGE INC	18,664.24			
2368	05/27/2021	WIRE	030158 DEPT OF THE TREASURY	322,292.86			
2369	05/27/2021	WIRE	035560 INTERNATIONAL CITY MANAGE	19,524.00			
2370	05/27/2021	WIRE	035561 WISCONSIN DEFERRED COMPEN	67,061.80			
728324	05/06/2021	EFT	000046 AMA INC.		2,754.00		05/06/2021
728325	05/06/2021	EFT	000099 ASHWAUBENON PUBLIC SAFETY		3,519.30		05/06/2021
728326	05/06/2021	EFT	000175 BELLIN HEALTH		538.50		05/06/2021
728327	05/06/2021	EFT	000215 BROWN COUNTY HIGHWAY DEPA		111.35		05/06/2021
728328	05/06/2021	EFT	000335 DE GROOT INC		13,324.18		05/06/2021
728329	05/06/2021	EFT	000336 DEKEYSER CONSTRUCTION		2,630.46		05/06/2021
728330	05/06/2021	EFT	000344 DEPERE POLICE DEPARTMENT		704.93		05/06/2021
728331	05/06/2021	EFT	000495 GREEN BAY AREA PUBLIC SCH		1,030.18		05/06/2021
728332	05/06/2021	EFT	000667 LAFORCE INC		40.00		05/06/2021
728333	05/06/2021	EFT	000871 PTS CONTRACTORS INC		31,039.45		05/06/2021
728334	05/06/2021	EFT	001316 WISCONSIN PUBLIC SERVICE		2,577.57		05/06/2021
728335	05/06/2021	EFT	001683 JUNE MOMMAERTS		345.31		05/06/2021
728336	05/06/2021	EFT	001707 STEPHANIE M STURM		672.45		05/06/2021
728337	05/06/2021	EFT	002116 BROWN COUNTY SHERIFF'S DE		9,912.90		05/06/2021
728338	05/06/2021	EFT	002550 BADGER POPCORN & CONCESSI		4,737.60		05/06/2021
728339	05/06/2021	EFT	005797 PROMOTIONAL DESIGNS, INC		31,608.39		05/06/2021
728340	05/06/2021	EFT	006787 FIRE APPARATUS & EQUIPMEN		38.80		05/06/2021
728341	05/06/2021	EFT	016309 BROWN COUNTY PUBLIC SAFET		1,085.99		05/06/2021
728342	05/06/2021	EFT	016803 UNITED MAILING SERVICES,		579.53		05/06/2021
728343	05/06/2021	EFT	020085 ONEIDA TRIBAL POLICE DEPA		542.74		05/06/2021
728344	05/06/2021	EFT	021000 LIFE INSURANCE COMPANY OF		420.86		05/06/2021
728345	05/06/2021	EFT	021479 LOCAL UNION 158 I.B.E.W.		278.00		05/06/2021
728346	05/06/2021	EFT	022573 HVAC MAINTENANCE		760.00		05/06/2021
728347	05/06/2021	EFT	024000 KONE CHICAGO		260.00		05/06/2021
728348	05/06/2021	EFT	024056 HOBART/LAWRENCE POLICE DE		3,194.29		05/06/2021
728349	05/06/2021	EFT	025642 MELOTTE DISTRIBUTING, INC		1,054.70		05/06/2021
728350	05/06/2021	EFT	025931 GARROW OIL & PROPANE		14,901.93		05/06/2021
728351	05/06/2021	EFT	025985 PARK AND FORESTRY EMPLOYE		410.00		05/06/2021
728352	05/06/2021	EFT	026998 KIESLER'S POLICE SUPPLY,		4,875.00		05/06/2021
728353	05/06/2021	EFT	028106 ADVANTAGE POLICE SUPPLY I		2,008.00		05/06/2021



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728354	05/06/2021	EFT	028722 NORSEC COMPUTER RECYCLERS		200.00		05/06/2021
728355	05/06/2021	EFT	029912 NELSON & ASSOCIATES LLC		35.00		05/06/2021
728356	05/06/2021	EFT	030159 GUNTA LAW OFFICES, S.C.		745.00		05/06/2021
728357	05/06/2021	EFT	030856 AON RISK SERVICES CENTRAL		300.00		05/06/2021
728358	05/06/2021	EFT	035008 IUOE 420		309.98		05/06/2021
728359	05/06/2021	EFT	035035 EDWARD H WOLF AND SONS IN		1,865.30		05/06/2021
728360	05/06/2021	EFT	035489 SUPERIOR VISION INSURANCE		12,842.72		05/06/2021
728361	05/06/2021	EFT	035637 COMPLETE OFFICE OF WISCON		3,520.01		05/06/2021
728362	05/06/2021	EFT	035724 WRIGHTSTOWN POLICE DEPART		1,845.88		05/06/2021
728363	05/06/2021	EFT	036202 AUTOMATED COMFORT CONTROL		142.50		05/06/2021
728364	05/06/2021	EFT	036219 VON BRIESEN & ROPER SC		1,494.00		05/06/2021
728365	05/06/2021	EFT	036955 JFTCO INC		10,750.00		05/06/2021
728366	05/06/2021	EFT	037135 MOTION CONNECTED LLC		895.00		05/06/2021
728367	05/06/2021	EFT	038467 JEFFERSON PARTNERS LP		1,325.08		05/06/2021
728368	05/06/2021	EFT	038511 SECURITAS SECURITY SERVIC		1,391.60		05/06/2021
728369	05/06/2021	EFT	038737 MARK LEMENSE		25,000.00		05/06/2021
728370	05/06/2021	EFT	038845 JOHNS REFRIGERATION LLC		7,238.00		05/06/2021
728371	05/06/2021	EFT	038993 PEPSI OF GREEN BAY		1,095.59		05/06/2021
728372	05/06/2021	EFT	039279 ARGOSY CREDIT PARTNERS HO		20.82		05/06/2021
728373	05/06/2021	PRINTED	000130 BADGER WHOLESALE FOODS	268.60			
728374	05/06/2021	PRINTED	000219 BROWN COUNTY TREASURER	9,529.27			
728375	05/06/2021	PRINTED	000487 GRAINGER	73.92			
728376	05/06/2021	PRINTED	000524 GREEN BAY WATER UTILITY	4,248.07			
728377	05/06/2021	PRINTED	000524 GREEN BAY WATER UTILITY	626.93			
728378	05/06/2021	PRINTED	001188 UNIVERSITY OF WISCONSIN G	317.24			
728379	05/06/2021	PRINTED	001292 WI DEPT OF NATURAL RESOUR	1,700.00			
728380	05/06/2021	PRINTED	005708 GREEN BAY REDEVELOPMENT A	387.05			
728381	05/06/2021	PRINTED	007359 BADGERLAND BADGE & SIGN C	13.75			
728382	05/06/2021	PRINTED	007765 BROWN COUNTY PLANNING COM	50.00			
728383	05/06/2021	PRINTED	017683 WISCONSIN DEPARTMENT OF J	2,834.25			
728384	05/06/2021	PRINTED	018105 IRONMAN LOCKSMITHING CORP	85.00			
728385	05/06/2021	PRINTED	018527 SHEFCHIK INC.	48,796.00			
728386	05/06/2021	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	56.95			
728387	05/06/2021	PRINTED	019127 ASSOCIATED TRUST COMPANY	475.00			
728388	05/06/2021	PRINTED	021383 CELLCO PARTNERSHIP	572.43			
728389	05/06/2021	PRINTED	022314 CREATIVE SIGN CO INC	970.00			
728390	05/06/2021	PRINTED	022646 PCM CREDIT UNION	500.00			
728391	05/06/2021	PRINTED	023014 NORTHEAST WI STORMWATER C	4,125.00			
728392	05/06/2021	PRINTED	023470 FOX CITIES CRANE & FAB IN	836.92			
728393	05/06/2021	PRINTED	025830 COTTINGHAM & BUTLER INSUR	275.00			
728394	05/06/2021	PRINTED	028608 WI DEPT OF SAFETY & PROFE	355.00			
728395	05/06/2021	PRINTED	028608 WI DEPT OF SAFETY AND PRO	400.00			
728396	05/06/2021	PRINTED	029312 AMI COMMUNICATIONS INC	606.00			
728397	05/06/2021	PRINTED	029936 THOMSON REUTERS	465.46			
728398	05/06/2021	PRINTED	035092 GANDRUD MOTOR COMPANY	282.70			
728399	05/06/2021	PRINTED	035559 CHAPTER 13 TRUSTEE	164.54			
728400	05/06/2021	PRINTED	036139 DOBBERSTEIN LAW FIRM LLC	135.93			
728401	05/06/2021	PRINTED	036217 VALLEY WINDOW CLEANING IN	3,800.00			
728402	05/06/2021	PRINTED	037201 SPECTRUM	33.23			
728403	05/06/2021	PRINTED	037277 GREEN BAY PARKING DIVISIO	127.00			
728404	05/06/2021	PRINTED	037277 GREEN BAY PARKING DIVISIO	229.30			
728405	05/06/2021	PRINTED	038141 RENNERTS FIRE EQUIPMENT S	87.31			



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728406	05/06/2021	PRINTED	038367 EPR SYSTEMS USA INC	9,999.00			
728407	05/06/2021	PRINTED	038801 HIGHWAY LANDSCAPERS, INC.	3,800.86			
728408	05/06/2021	PRINTED	039195 2ND WIND EXERCISE EQUIPME	3,780.00			
728409	05/06/2021	PRINTED	039596 CARACAL ENTERPRISES LLC	896.24			
728410	05/06/2021	PRINTED	039684 JIM CONNOLLY PHOTOGRAPHY	200.00			
728411	05/06/2021	PRINTED	039708 GRANITE FOR LESS 1 LLC	600.00			
728412	05/06/2021	PRINTED	999999 BLUEBIRD BRAW	221.55			
728413	05/06/2021	PRINTED	999999 GBSV RETAIL LLC	710.00			
728414	05/06/2021	PRINTED	999999 GEORGE DOBINSKI	147.70			
728415	05/13/2021	EFT	000041 VILLAGE OF ALLOUEZ		903.17		05/13/2021
728416	05/13/2021	EFT	000175 BELLIN HEALTH		31,234.54		05/13/2021
728417	05/13/2021	EFT	000209 BROADWAY AUTOMOTIVE		146.40		05/13/2021
728418	05/13/2021	EFT	000336 DEKEYSER CONSTRUCTION		1,403.97		05/13/2021
728419	05/13/2021	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,492.50		05/13/2021
728420	05/13/2021	EFT	000510 GREEN BAY METROPOLITAN SE		1,531,358.20		05/13/2021
728421	05/13/2021	EFT	000667 LAFORCE INC		165.40		05/13/2021
728422	05/13/2021	EFT	000844 NORTHEAST ASPHALT INC		1,806.35		05/13/2021
728423	05/13/2021	EFT	000894 PETERS CONCRETE CO		891.01		05/13/2021
728424	05/13/2021	EFT	001231 VORPAHL FIRE & SAFETY		1,437.79		05/13/2021
728425	05/13/2021	EFT	002550 BADGER POPCORN & CONCESSI		909.38		05/13/2021
728426	05/13/2021	EFT	003415 GREEN BAY POLICE BARGAINI		4,350.00		05/13/2021
728427	05/13/2021	EFT	013795 GREEN BAY POLICE SUPERVIS		480.00		05/13/2021
728428	05/13/2021	EFT	015443 GB FIREFIGHTERS BENEVOLEN		599.00		05/13/2021
728429	05/13/2021	EFT	017683 WISCONSIN DEPARTMENT OF J		231.00		05/13/2021
728430	05/13/2021	EFT	021000 LIFE INSURANCE COMPANY OF		92.91		05/13/2021
728431	05/13/2021	EFT	023401 PFFGB-LOCAL 141 CONDUIT		378.00		05/13/2021
728432	05/13/2021	EFT	024000 KONE CHICAGO		141.89		05/13/2021
728433	05/13/2021	EFT	024032 FORWARD APPRAISAL LLC		24,836.00		05/13/2021
728434	05/13/2021	EFT	025642 MELOTTE DISTRIBUTING, INC		189.72		05/13/2021
728435	05/13/2021	EFT	025931 GARROW OIL & PROPANE		51,115.11		05/13/2021
728436	05/13/2021	EFT	027133 BEST ENTERPRISES LLC		500.00		05/13/2021
728437	05/13/2021	EFT	028128 NATIONAL ELEVATOR INSPECT		77.00		05/13/2021
728438	05/13/2021	EFT	028722 NORSEC COMPUTER RECYCLERS		120.00		05/13/2021
728439	05/13/2021	EFT	029802 JOSEPH W PAREMSKI III		535.00		05/13/2021
728440	05/13/2021	EFT	029912 NELSON & ASSOCIATES LLC		17,078.21		05/13/2021
728441	05/13/2021	EFT	030980 LOCAL 141 CHARITIES		257.50		05/13/2021
728442	05/13/2021	EFT	035035 EDWARD H WOLF AND SONS IN		5,182.19		05/13/2021
728443	05/13/2021	EFT	035334 MENN LAW FIRM LTD		168.00		05/13/2021
728444	05/13/2021	EFT	035599 DORNER EQUIPMENT SALES &		253.50		05/13/2021
728445	05/13/2021	EFT	035929 STRANG,PATTESON, RENNING,		1,849.05		05/13/2021
728447	05/13/2021	EFT	036406 BAKER TILLY US, LLP		1,300.00		05/13/2021
728448	05/13/2021	EFT	036566 AYRES ASSOCIATES INC		4,415.65		05/13/2021
728449	05/13/2021	EFT	036818 GLOBAL RECOGNITION INC		482.80		05/13/2021
728450	05/13/2021	EFT	037336 BOGIE ENTERPRISES, INC.		437.73		05/13/2021
728451	05/13/2021	EFT	037563 J-H EXPEDITING SERVICES L		464.00		05/13/2021
728452	05/13/2021	EFT	037724 MACQUEEN EQUIPMENT, LLC		490.63		05/13/2021
728453	05/13/2021	EFT	038467 JEFFERSON PARTNERS LP		1,251.13		05/13/2021
728454	05/13/2021	EFT	038499 OCEAN EYE INC.		980.89		05/13/2021
728455	05/13/2021	EFT	038511 SECURITAS SECURITY SERVIC		1,391.60		05/13/2021
728456	05/13/2021	EFT	038993 PEPSI OF GREEN BAY		6,936.79		05/13/2021
728457	05/13/2021	EFT	039209 TIDEWATER TRANSIT LLC		96,187.69		05/13/2021
728458	05/13/2021	EFT	039659 VANDENPLAS PORTABLE SOLUT		3,319.08		05/13/2021



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728459	05/13/2021	PRINTED	000180 BERNERS SCHOBBER ASSOCIATE	6,616.25			
728460	05/13/2021	PRINTED	000223 FERRELLGAS	372.86			
728461	05/13/2021	PRINTED	000524 GREEN BAY WATER UTILITY	7,401.15			
728462	05/13/2021	PRINTED	001093 WI DEPT OF ADMINISTRATION	56,598.66			
728463	05/13/2021	PRINTED	001093 WISCONSIN DEPARTMENT OF A	175.00			
728464	05/13/2021	PRINTED	001180 BAYCARE HEALTH SYSTEMS	453.81			
728465	05/13/2021	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,811.23			
728466	05/13/2021	PRINTED	006602 AT&T	335.20			
728467	05/13/2021	PRINTED	006602 AT&T	1,027.39			
728468	05/13/2021	PRINTED	006602 AT&T	742.81			
728469	05/13/2021	PRINTED	006602 AT&T	589.11			
728470	05/13/2021	PRINTED	006602 AT&T	1,928.59			
728471	05/13/2021	PRINTED	010474 PERSONNEL EVALUATION, INC	275.00			
728472	05/13/2021	PRINTED	017755 WI DEPT OF FINANCIAL INST	20.00			
728473	05/13/2021	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	86.75			
728474	05/13/2021	PRINTED	020196 BROWN COUNTY JAIL	5,800.00			
728475	05/13/2021	PRINTED	022154 EMPLOYEE BENEFITS CORPORA	5,371.90			
728476	05/13/2021	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	6,608.42			
728477	05/13/2021	PRINTED	027414 SPLASH CUSTOM POOLS & SPA	594.24			
728478	05/13/2021	PRINTED	028593 RHYME BUSINESS PRODUCTS	4,695.83			
728479	05/13/2021	PRINTED	030648 NOTARY BOND RENEWAL SERVI	30.00			
728480	05/13/2021	PRINTED	035018 VANDERVEST ENTERPRISES	2,330.79			
728481	05/13/2021	PRINTED	035557 AMT DIVISION OF GAP	140.00			
728482	05/13/2021	PRINTED	035766 AUTOMATIC MOTORS INC	190.00			
728483	05/13/2021	PRINTED	036309 LEAVES INSPIRED TREE NURS	4,470.00			
728484	05/13/2021	PRINTED	037803 CRIVELLO CARLSON S.C.	214.50			
728485	05/13/2021	PRINTED	038141 RENNERTS FIRE EQUIPMENT S	612.80			
728486	05/13/2021	PRINTED	038607 RGM ENTERPRISES LLC.	42.50			
728487	05/13/2021	PRINTED	038630 ALAN W PAHNKE	1,147.50			
728488	05/13/2021	PRINTED	038690 HANAWAY ROSS LAW FIRM	920.00			
728489	05/13/2021	PRINTED	038747 UNDER PRESSURE, LLC	685.00			
728490	05/13/2021	PRINTED	039553 AMERICAN SOLUTIONS FOR BU	3,444.73			
728491	05/13/2021	PRINTED	039556 THE WELLNESS CO-OP, INC.	1,000.00			
728492	05/13/2021	PRINTED	039678 OLSEN FABRICATION LLC	165.27			
728493	05/13/2021	PRINTED	039707 CHRISTOPHER L. MCKEEFRY	1,251.49			
728494	05/13/2021	PRINTED	039711 BELLIN TRAINING SOLUTIONS	1,170.00			
728495	05/20/2021	EFT	000046 AMA HEATING & AIR CONDITI		4,766.52		05/20/2021
728496	05/20/2021	EFT	000156 BAY EAST ANIMAL HOSPITAL		52.80		05/20/2021
728497	05/20/2021	EFT	000175 BELLIN HEALTH		138.00		05/20/2021
728498	05/20/2021	EFT	000177 BELSON COMPANY		848.78		05/20/2021
728499	05/20/2021	EFT	000209 BROADWAY AUTOMOTIVE		111.02		05/20/2021
728500	05/20/2021	EFT	000215 BROWN COUNTY HIGHWAY DEPA		9,701.66		05/20/2021
728501	05/20/2021	EFT	000529 GREEN & GOLD CONCRETE INC		237.38		05/20/2021
728502	05/20/2021	EFT	000667 LAFORCE INC		98.00		05/20/2021
728503	05/20/2021	EFT	000685 ROBERT E LEE & ASSOCIATES		9,960.87		05/20/2021
728504	05/20/2021	EFT	000844 NORTHEAST ASPHALT INC		3,915.22		05/20/2021
728505	05/20/2021	EFT	000844 NORTHEAST ASPHALT INC		105.00		05/20/2021
728506	05/20/2021	EFT	000865 OLSON TRAILER & BODY LLC		2,500.00		05/20/2021
728507	05/20/2021	EFT	001165 THE UNIFORM SHOPPE		1,414.85		05/20/2021
728508	05/20/2021	EFT	001316 WISCONSIN PUBLIC SERVICE		206,227.04		05/20/2021
728509	05/20/2021	EFT	002550 BADGER POPCORN & CONCESSI		7,601.34		05/20/2021
728510	05/20/2021	EFT	004730 MARTIN SYSTEMS INC		685.50		05/20/2021



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728511	05/20/2021	EFT	005797 PROMOTIONAL DESIGNS, INC		8,310.60		05/20/2021
728512	05/20/2021	EFT	018619 TRANSCLEAN		2,315.00		05/20/2021
728513	05/20/2021	EFT	019214 M3 INSURANCE SOLUTIONS, I		4,500.00		05/20/2021
728514	05/20/2021	EFT	019469 CARRICO AQUATIC RESOURCES		3,066.70		05/20/2021
728515	05/20/2021	EFT	021000 LIFE INSURANCE COMPANY OF		2,120.13		05/20/2021
728516	05/20/2021	EFT	021536 BADGER LABORATORIES, INC.		14,055.33		05/20/2021
728517	05/20/2021	EFT	022206 STANDARD INSURANCE COMPAN		65,870.39		05/20/2021
728518	05/20/2021	EFT	023194 SIRCHIE FINGER PRINT LABO		548.00		05/20/2021
728519	05/20/2021	EFT	024000 KONE CHICAGO		1,952.00		05/20/2021
728520	05/20/2021	EFT	025642 MELOTTE DISTRIBUTING, INC		890.76		05/20/2021
728521	05/20/2021	EFT	025806 WI COUNCIL 32 PER CAPITA		46.60		05/20/2021
728522	05/20/2021	EFT	025931 GARROW OIL & PROPANE		16,408.62		05/20/2021
728523	05/20/2021	EFT	026998 KIESLER'S POLICE SUPPLY,		1,545.50		05/20/2021
728524	05/20/2021	EFT	027133 BEST ENTERPRISES LLC		15,473.09		05/20/2021
728525	05/20/2021	EFT	028722 NORSEC COMPUTER RECYCLERS		225.00		05/20/2021
728526	05/20/2021	EFT	029912 NELSON & ASSOCIATES LLC		2,453.50		05/20/2021
728527	05/20/2021	EFT	030036 XYLEM WATER SOLUTIONS USA		1,299.00		05/20/2021
728528	05/20/2021	EFT	030294 IDEMIA IDENTITY & SECURIT		2,177.25		05/20/2021
728529	05/20/2021	EFT	030631 CRAIG D. CHILDS		990.00		05/20/2021
728530	05/20/2021	EFT	035035 EDWARD H WOLF AND SONS IN		16,951.50		05/20/2021
728531	05/20/2021	EFT	035334 MENN LAW FIRM LTD		1,724.97		05/20/2021
728532	05/20/2021	EFT	035831 EWALD'S HARTFORD FORD, LL		26,542.00		05/20/2021
728533	05/20/2021	EFT	035929 STRANG,PATTESON, RENNING,		371.00		05/20/2021
728534	05/20/2021	EFT	036360 RECOVERON INC		5,796.26		05/20/2021
728535	05/20/2021	EFT	036818 GLOBAL RECOGNITION INC		125.40		05/20/2021
728536	05/20/2021	EFT	037308 ACCURATE CLAIMS INC.		125.00		05/20/2021
728537	05/20/2021	EFT	037667 REDI TRANSPORTS		2,593.75		05/20/2021
728538	05/20/2021	EFT	037795 JOEL RUZZICONE		39.10		05/20/2021
728539	05/20/2021	EFT	038286 INNOVYZE, INC.		8,522.00		05/20/2021
728540	05/20/2021	EFT	038511 SECURITAS SECURITY SERVIC		1,391.60		05/20/2021
728541	05/20/2021	EFT	038674 POP TIME LLC		864.00		05/20/2021
728542	05/20/2021	EFT	038748 PETE'S ANNEX		2,308.74		05/20/2021
728543	05/20/2021	EFT	038845 JOHNS REFRIGERATION LLC		1,037.84		05/20/2021
728544	05/20/2021	EFT	038877 TWIN EAGLE HOLDINGS N.A.,		13,818.93		05/20/2021
728545	05/20/2021	EFT	038993 PEPSI OF GREEN BAY		2,538.84		05/20/2021
728547	05/20/2021	PRINTED	000130 BADGER WHOLESALE FOODS	1,310.05			
728548	05/20/2021	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	2,970.00			
728549	05/20/2021	PRINTED	000219 BROWN COUNTY TREASURER	445.40			
728550	05/20/2021	PRINTED	000245 CANADEO LAWN CARE LLC	591.00			
728551	05/20/2021	PRINTED	000524 GREEN BAY WATER UTILITY	7,089.13			
728552	05/20/2021	PRINTED	000524 GREEN BAY WATER UTILITY	71,250.00			
728553	05/20/2021	PRINTED	000524 GREEN BAY WATER UTILITY	28,333.00			
728554	05/20/2021	PRINTED	000958 BROWN COUNTY REGISTER OF	46.50			
728555	05/20/2021	PRINTED	001009 HOSPITAL SISTERS HEALTH S	1,720.50			
728556	05/20/2021	PRINTED	001010 HOSPITAL SISTERS HEALTH S	325.50			
728557	05/20/2021	PRINTED	001167 UNITED PARCEL SERVICE	35.53			
728558	05/20/2021	PRINTED	001297 WISCONSIN DEPARTMENT OF T	1,388.06			
728559	05/20/2021	PRINTED	001316 WISCONSIN PUBLIC SERVICE	2,987.21			
728560	05/20/2021	PRINTED	001316 WISCONSIN PUBLIC SERVICE	8,395.57			
728561	05/20/2021	PRINTED	003153 AMALGAMATED TRANSIT UNION	1,286.00			
728562	05/20/2021	PRINTED	006602 AT&T	663.07			
728563	05/20/2021	PRINTED	018276 INTERNATIONAL TRANSLATORS	15.00			



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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
728564	05/20/2021	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	55.75			
728565	05/20/2021	PRINTED	020477 TEAM APPAREL & SPECIALTIE	391.50			
728566	05/20/2021	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	3,018.55			
728567	05/20/2021	PRINTED	026380 THE ANIMAL HOUSE PET CLIN	140.00			
728568	05/20/2021	PRINTED	026620 FERGUSON WATERWORKS #1476	1,083.00			
728569	05/20/2021	PRINTED	027257 HOLTGER BROS., INC.	2,422.00			
728570	05/20/2021	PRINTED	030641 BERNATELLO'S PIZZA INC	1,800.00			
728571	05/20/2021	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	1,300.00			
728572	05/20/2021	PRINTED	035092 GANDRUD MOTOR COMPANY	236.70			
728573	05/20/2021	PRINTED	035559 CHAPTER 13 TRUSTEE	164.54			
728574	05/20/2021	PRINTED	037390 GEORGIA-PACIFIC CORPORATI	166.67			
728575	05/20/2021	PRINTED	037720 GREEN BAY PARKS PETTY CAS	1,480.00			
728576	05/20/2021	PRINTED	037742 NORTHSTAR ENVIRONMENTAL T	2,495.00			
728577	05/20/2021	PRINTED	038141 RENNERTS FIRE EQUIPMENT S	421.99			
728578	05/20/2021	PRINTED	038690 HANAWAY ROSS LAW FIRM	1,073.00			
728579	05/20/2021	PRINTED	039572 AXLEY BRYNELSON, LLP	774.69			
728580	05/20/2021	PRINTED	999999 CENLAR MORTGAGE CO.	198.32			
728581	05/20/2021	PRINTED	999999 HL&H	15,000.00			
728582	05/20/2021	PRINTED	999999 JILL MESHIGAUD	44.00			
728583	05/20/2021	PRINTED	999999 JUDY KENEKLIS	10.00			
728584	05/20/2021	PRINTED	999999 SHAMROCK CLUB OF NEW	201.01			
728585	05/27/2021	EFT	000209 BROADWAY AUTOMOTIVE		1,254.51		05/27/2021
728586	05/27/2021	EFT	000336 DEKEYSER CONSTRUCTION		9,201.35		05/27/2021
728587	05/27/2021	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,492.50		05/27/2021
728588	05/27/2021	EFT	000716 MARTELL CONSTRUCTION CO I		4,300.00		05/27/2021
728589	05/27/2021	EFT	000844 NORTHEAST ASPHALT INC		8,802.55		05/27/2021
728590	05/27/2021	EFT	000844 NORTHEAST ASPHALT INC		45.00		05/27/2021
728591	05/27/2021	EFT	000894 PETERS CONCRETE CO		3,122.91		05/27/2021
728592	05/27/2021	EFT	001135 TILLMANN WHOLESALE GROWER		454.50		05/27/2021
728593	05/27/2021	EFT	001165 THE UNIFORM SHOPPE		995.00		05/27/2021
728594	05/27/2021	EFT	001231 VORPAHL FIRE & SAFETY		442.07		05/27/2021
728595	05/27/2021	EFT	001316 WISCONSIN PUBLIC SERVICE		888.12		05/27/2021
728596	05/27/2021	EFT	002550 BADGER POPCORN & CONCESSI		2,129.79		05/27/2021
728597	05/27/2021	EFT	003174 HURCKMAN MECHANICAL INDUS		2,051.68		05/27/2021
728598	05/27/2021	EFT	003415 GREEN BAY POLICE BARGAINI		4,320.00		05/27/2021
728599	05/27/2021	EFT	003522 GREEN BAY POLICE BENEVOLE		2,415.00		05/27/2021
728600	05/27/2021	EFT	005797 PROMOTIONAL DESIGNS, INC		16,010.66		05/27/2021
728601	05/27/2021	EFT	010139 SWINKLES TRUCKING & EXCAV		378.00		05/27/2021
728602	05/27/2021	EFT	015443 GB FIREFIGHTERS BENEVOLEN		599.00		05/27/2021
728603	05/27/2021	EFT	018484 BR CO PORT & RESOURCE REC		124,375.36		05/27/2021
728604	05/27/2021	EFT	018616 DLT SOLUTIONS, LLC		2,721.30		05/27/2021
728605	05/27/2021	EFT	021000 LIFE INSURANCE COMPANY OF		97.10		05/27/2021
728606	05/27/2021	EFT	022644 KUEHN PRINTING LLC		512.62		05/27/2021
728607	05/27/2021	EFT	023194 SIRCHIE FINGER PRINT LABO		628.00		05/27/2021
728608	05/27/2021	EFT	023401 PFFGB-LOCAL 141 CONDUIT		378.00		05/27/2021
728609	05/27/2021	EFT	024965 MCMAHON ASSOCIATES		23,785.50		05/27/2021
728610	05/27/2021	EFT	025642 MELOTTE DISTRIBUTING, INC		795.90		05/27/2021
728611	05/27/2021	EFT	025806 WI COUNCIL 32 PER CAPITA		127.80		05/27/2021
728612	05/27/2021	EFT	025931 GARROW OIL & PROPANE		33,120.12		05/27/2021
728613	05/27/2021	EFT	026398 AECOM INC		2,367.58		05/27/2021
728614	05/27/2021	EFT	028722 NORSEC COMPUTER RECYCLERS		120.00		05/27/2021
728615	05/27/2021	EFT	029912 NELSON & ASSOCIATES LLC		1,219.86		05/27/2021



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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
728616	05/27/2021	EFT	030006 ROBERT F. ZASPEL		1,010.00		05/27/2021
728617	05/27/2021	EFT	030980 LOCAL 141 CHARITIES		257.50		05/27/2021
728618	05/27/2021	EFT	035035 EDWARD H WOLF AND SONS IN		1,766.57		05/27/2021
728619	05/27/2021	EFT	035115 BOBCAT OF GREEN BAY		28,622.00		05/27/2021
728620	05/27/2021	EFT	035831 EWALD'S HARTFORD FORD, LL		25,834.00		05/27/2021
728621	05/27/2021	EFT	035856 PARAGON DEVELOPMENT SYSTE		21,379.80		05/27/2021
728622	05/27/2021	EFT	035929 STRANG,PATTESON, RENNING,		1,298.50		05/27/2021
728623	05/27/2021	EFT	036007 PRECISE MRM LLC		1,721.45		05/27/2021
728624	05/27/2021	EFT	036045 KASDORF, LEWIS & SWIETLIK		3,035.75		05/27/2021
728625	05/27/2021	EFT	036406 BAKER TILLY US, LLP		23,000.00		05/27/2021
728626	05/27/2021	EFT	038058 WISCONSIN HUMANE SOCIETY		6,666.67		05/27/2021
728627	05/27/2021	EFT	038467 JEFFERSON PARTNERS LP		1,846.06		05/27/2021
728628	05/27/2021	EFT	038499 OCEAN EYE INC.		237.07		05/27/2021
728629	05/27/2021	EFT	038511 SECURITAS SECURITY SERVIC		1,063.70		05/27/2021
728630	05/27/2021	EFT	038676 LORI TATAR-STASZK		250.00		05/27/2021
728631	05/27/2021	EFT	038993 PEPSI OF GREEN BAY		2,479.92		05/27/2021
728632	05/27/2021	EFT	038997 ACP CREATIVIT, LLC		26,228.75		05/27/2021
728633	05/27/2021	EFT	039114 COSTAR REALTY INFORMATION		1,496.00		05/27/2021
728635	05/27/2021	EFT	039279 ARGOSY CREDIT PARTNERS HO		1,280.52		05/27/2021
728636	05/27/2021	EFT	039496 WALKER PARKING CONSULTANT		1,522.50		05/27/2021
728637	05/27/2021	EFT	039530 TNVC, INC.		19,910.00		05/27/2021
728638	05/27/2021	EFT	039535 CROSS SAFE		24,879.18		05/27/2021
728639	05/27/2021	EFT	039659 VANDENPLAS PORTABLE SOLUT		753.22		05/27/2021
728640	05/27/2021	PRINTED	000041 VILLAGE OF ALLOUEZ	73,974.00			
728641	05/27/2021	PRINTED	000099 VILLAGE OF ASHWAUBENON	263,223.00			
728642	05/27/2021	PRINTED	000130 BADGER WHOLESALE FOODS	1,544.52			
728643	05/27/2021	PRINTED	000174 VILLAGE OF BELLEVUE	972.47			
728644	05/27/2021	PRINTED	000174 VILLAGE OF BELLEVUE	147,306.00			
728645	05/27/2021	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	2,292.50			
728646	05/27/2021	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	950.00			
728647	05/27/2021	PRINTED	000219 BROWN COUNTY TREASURER	75.00			
728648	05/27/2021	PRINTED	000344 CITY OF DE PERE	150,522.00			
728649	05/27/2021	PRINTED	000518 WISCONSIN MEDIA	3,782.90			
728650	05/27/2021	PRINTED	000524 GREEN BAY WATER UTILITY	2,346.40			
728651	05/27/2021	PRINTED	000524 GREEN BAY WATER UTILITY	55.95			
728652	05/27/2021	PRINTED	000958 BROWN COUNTY REGISTER OF	110.00			
728653	05/27/2021	PRINTED	001167 UNITED PARCEL SERVICE	34.48			
728654	05/27/2021	PRINTED	001180 BAYCARE HEALTH SYSTEMS	453.81			
728655	05/27/2021	PRINTED	001292 WISCONSIN DEPARTMENT OF N	100.00			
728656	05/27/2021	PRINTED	003011 THE CIMA COMPANIES, INC	3,550.00			
728657	05/27/2021	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,811.23			
728658	05/27/2021	PRINTED	005488 PATRICK L ZELZER	50.00			
728659	05/27/2021	PRINTED	010474 PERSONNEL EVALUATION, INC	885.00			
728660	05/27/2021	PRINTED	016122 MIDWEST COMMUNICATIONS	3,185.00			
728661	05/27/2021	PRINTED	020879 LIZER OF WI, INC	200.00			
728662	05/27/2021	PRINTED	022154 EMPLOYEE BENEFITS CORPORA	9,555.35			
728663	05/27/2021	PRINTED	022820 MUNICIPAL COURT	222.37			
728664	05/27/2021	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	8,212.50			
728665	05/27/2021	PRINTED	024561 IDEAL CRANE RENTAL, INC.	2,176.00			
728666	05/27/2021	PRINTED	024661 AURORA HEALTH CARE	275.00			
728667	05/27/2021	PRINTED	026830 DYNAMIC IMAGING SYSTEMS I	725.00			
728668	05/27/2021	PRINTED	027469 TRANS UNION, LLC	232.23			



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FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
728669	05/27/2021	PRINTED	029060 TARALYN LEWIS	40.00			
728670	05/27/2021	PRINTED	030641 BERNATELLO'S PIZZA INC	900.00			
728671	05/27/2021	PRINTED	035092 GANDRUD MOTOR COMPANY	259.62			
728672	05/27/2021	PRINTED	035557 AMT DIVISION OF GAP	140.00			
728673	05/27/2021	PRINTED	036338 STEAM PRO CLEANING SERVIC	475.00			
728674	05/27/2021	PRINTED	037225 THE GOODYEAR TIRE AND RUB	2,152.78			
728675	05/27/2021	PRINTED	037614 ATI PHYSICAL THERAPY INVO	4,800.00			
728676	05/27/2021	PRINTED	038141 RENNERTS FIRE EQUIPMENT S	1,628.63			
728677	05/27/2021	PRINTED	038846 IRON MOUNTAIN, INC.	22.42			
728678	05/27/2021	PRINTED	039688 COMPLEX SECURITY SOLUTION	15,000.00			
728679	05/27/2021	PRINTED	039709 MICHAEL THOMAS	8,500.00			
728680	05/27/2021	PRINTED	039710 APEX SOFTWARE	1,410.00			
728681	05/27/2021	PRINTED	039735 JAMES IMAGING SYSTEMS	583.08			
728682	05/27/2021	PRINTED	999999 BAY LAKES COUNCIL BOY SCO	460.00			
728683	05/27/2021	PRINTED	999999 CHRISTOPHER LAURENT	159.40			
728684	05/27/2021	PRINTED	999999 KATIE KOSTREVA	100.00			
728685	05/27/2021	PRINTED	999999 LEANNE BAETEN	12.00			
728686	05/27/2021	PRINTED	999999 MICHAEL HRONEK	49.43			
728687	05/27/2021	PRINTED	999999 NOTRE DAME ACADEMY	24.25			
728688	05/27/2021	PRINTED	999999 ONEIDA NATION	50.00			
728689	05/27/2021	PRINTED	999999 TIMOTHY MC COY	42.00			
385 CHECKS CASH ACCOUNT TOTAL				2,669,923.72	2,927,866.99		





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		UNCLEARED	CLEARED
385 CHECKS	FINAL TOTAL	2,669,923.72	2,927,866.99

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