



City of Green Bay

12/01/2021 12:56
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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
2508	11/05/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	33,885.49			
2509	11/05/2021	WIRE	030158 DEPT OF THE TREASURY	87,711.33			
2510	11/04/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	29,947.54			
2511	11/04/2021	WIRE	025022 BENEFIT ADVANTAGE INC	5,388.49			
2512	11/04/2021	WIRE	030158 DEPT OF THE TREASURY	139,853.62			
2513	11/04/2021	WIRE	035560 INTERNATIONAL CITY MANAGE	3,430.00			
2514	11/04/2021	WIRE	035561 WISCONSIN DEFERRED COMPEN	13,782.86			
2515	11/18/2021	WIRE	039648 ENTERPRISE FM TRUST	20,500.43			
2516	11/11/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	86,673.48			
2517	11/11/2021	WIRE	025022 BENEFIT ADVANTAGE INC	17,721.78			
2518	11/11/2021	WIRE	030158 DEPT OF THE TREASURY	339,434.95			
2519	11/11/2021	WIRE	035560 INTERNATIONAL CITY MANAGE	17,433.00			
2520	11/11/2021	WIRE	035561 WISCONSIN DEFERRED COMPEN	67,560.95			
2521	11/18/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	33,499.30			
2522	11/18/2021	WIRE	025022 BENEFIT ADVANTAGE INC	5,388.49			
2523	11/18/2021	WIRE	030158 DEPT OF THE TREASURY	155,417.22			
2524	11/18/2021	WIRE	035560 INTERNATIONAL CITY MANAGE	3,430.00			
2525	11/18/2021	WIRE	035561 WISCONSIN DEFERRED COMPEN	13,993.86			
2526	11/26/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	89,787.45			
2527	11/26/2021	WIRE	025022 BENEFIT ADVANTAGE INC	17,721.78			
2528	11/26/2021	WIRE	030158 DEPT OF THE TREASURY	353,979.94			
2529	11/26/2021	WIRE	035560 INTERNATIONAL CITY MANAGE	16,933.00			
2530	11/26/2021	WIRE	035561 WISCONSIN DEFERRED COMPEN	72,174.95			
730618	11/04/2021	EFT	000177 BELSON COMPANY		341.88		11/04/2021
730619	11/04/2021	EFT	000209 BROADWAY AUTOMOTIVE		1,408.92		11/04/2021
730620	11/04/2021	EFT	000363 DORNER, INC		200,556.22		11/04/2021
730621	11/04/2021	EFT	000844 NORTHEAST ASPHALT INC		3,579.24		11/04/2021
730622	11/04/2021	EFT	000894 PETERS CONCRETE CO		578,570.45		11/04/2021
730623	11/04/2021	EFT	001165 THE UNIFORM SHOPPE		1,199.95		11/04/2021
730624	11/04/2021	EFT	001226 VINTON CONSTRUCTION COMPA		313,296.07		11/04/2021
730625	11/04/2021	EFT	001316 WISCONSIN PUBLIC SERVICE		3,494.67		11/04/2021
730626	11/04/2021	EFT	001683 JUNE MOMMAERTS		345.31		11/04/2021
730627	11/04/2021	EFT	001707 STEPHANIE M STURM		672.45		11/04/2021
730628	11/04/2021	EFT	006787 FIRE APPARATUS & EQUIPMEN		2,533.52		11/04/2021
730629	11/04/2021	EFT	016803 UNITED MAILING SERVICES,		333.42		11/04/2021
730630	11/04/2021	EFT	019127 ASSOCIATED TRUST COMPANY		2,375.00		11/04/2021
730631	11/04/2021	EFT	019455 MECHANICAL TECHNOLOGIES I		4,000.95		11/04/2021
730632	11/04/2021	EFT	021000 LIFE INSURANCE COMPANY OF		311.31		11/04/2021
730633	11/04/2021	EFT	021479 LOCAL UNION 158 I.B.E.W.		278.00		11/04/2021
730634	11/04/2021	EFT	025931 GARROW OIL & PROPANE		77,194.12		11/04/2021
730635	11/04/2021	EFT	025985 PARK AND FORESTRY EMPLOYE		360.00		11/04/2021
730636	11/04/2021	EFT	028722 NORSEC COMPUTER RECYCLERS		530.00		11/04/2021
730637	11/04/2021	EFT	029912 NELSON & ASSOCIATES LLC		1,504.80		11/04/2021
730638	11/04/2021	EFT	030159 GUNTA LAW OFFICES, S.C.		3,270.00		11/04/2021
730639	11/04/2021	EFT	030631 CRAIG D. CHILDS		990.00		11/04/2021
730640	11/04/2021	EFT	035008 IUOE 420		309.98		11/04/2021
730641	11/04/2021	EFT	035489 SUPERIOR VISION INSURANCE		6,846.43		11/04/2021
730642	11/04/2021	EFT	035929 STRANG,PATTESON, RENNING,		8,193.50		11/04/2021
730643	11/04/2021	EFT	037135 MOTION CONNECTED LLC		895.00		11/04/2021
730644	11/04/2021	EFT	037336 BOGIE ENTERPRISES, INC.		783.97		11/04/2021
730645	11/04/2021	EFT	038511 SECURITAS SECURITY SERVIC		1,476.80		11/04/2021
730646	11/04/2021	EFT	039209 TIDEWATER TRANSIT LLC		90,902.50		11/04/2021



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
730647	11/04/2021	EFT	039279 NEOPART TRANSIT, LLC		232.80		11/04/2021
730648	11/04/2021	EFT	039534 FORENSIC TECHNOLOGY INC		30,500.00		11/04/2021
730649	11/04/2021	EFT	039659 VANDENPLAS PORTABLE SOLUT		183.48		11/04/2021
730650	11/04/2021	EFT	039742 DHI WATER & ENVIRONMENT,		1,900.00		11/04/2021
730651	11/04/2021	PRINTED	000518 WISCONSIN MEDIA	986.88			
730652	11/04/2021	PRINTED	000524 GREEN BAY WATER UTILITY	5,462.89			
730653	11/04/2021	PRINTED	004995 JAMES E KOCKEN	1,836.00			
730654	11/04/2021	PRINTED	005488 PATRICK L ZELZER	75.00			
730655	11/04/2021	PRINTED	016122 MIDWEST COMMUNICATIONS, I	1,890.00			
730656	11/04/2021	PRINTED	017755 WI DEPT OF FINANCIAL INST	20.00			
730657	11/04/2021	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	80.30			
730658	11/04/2021	PRINTED	021383 CELLCO PARTNERSHIP	572.19			
730659	11/04/2021	PRINTED	022154 EMPLOYEE BENEFITS CORPORA	5,453.30			
730660	11/04/2021	PRINTED	022646 PCM CREDIT UNION	495.00			
730661	11/04/2021	PRINTED	024561 IDEAL CRANE RENTAL, INC.	1,430.00			
730662	11/04/2021	PRINTED	025830 COTTINGHAM & BUTLER INSUR	550.00			
730663	11/04/2021	PRINTED	026103 POMPS TIRE SERVICE INC	12,816.00			
730664	11/04/2021	PRINTED	028608 WI DEPT OF SAFETY & PROFE	170.00			
730665	11/04/2021	PRINTED	029425 KADANT GRANTEK INC	224.90			
730666	11/04/2021	PRINTED	030648 NOTARY BOND RENEWAL SERVI	30.00			
730667	11/04/2021	PRINTED	030868 WISCONSIN STATE FIRE CHIE	338.06			
730668	11/04/2021	PRINTED	035092 GANDRUD MOTOR COMPANY	1,100.44			
730669	11/04/2021	PRINTED	035559 CHAPTER 13 TRUSTEE	164.54			
730670	11/04/2021	PRINTED	036092 ELAND ELECTRIC CORPORATIO	34,365.00			
730671	11/04/2021	PRINTED	037390 GEORGIA-PACIFIC CORPORATI	166.67			
730672	11/04/2021	PRINTED	037720 GREEN BAY PARKS PETTY CAS	1,500.00			
730673	11/04/2021	PRINTED	038141 RENNERTS FIRE EQUIPMENT S	560.30			
730674	11/04/2021	PRINTED	038421 ACE DRAIN & SEWER OF GREE	150.00			
730675	11/04/2021	PRINTED	039919 ROBERT S. CLARK	2,442.75			
730676	11/04/2021	PRINTED	999999 BRAD VANDEHEI	303.84			
730677	11/04/2021	PRINTED	999999 BURKEL'S ONE BLOCK OVER	25.00			
730678	11/04/2021	PRINTED	999999 JEFFREY & ANITA BAIN	50.00			
730679	11/04/2021	PRINTED	999999 THE BAR EAST	443.10			
730680	11/11/2021	EFT	000175 BELLIN HEALTH		15,500.57		11/11/2021
730681	11/11/2021	EFT	000177 BELSON COMPANY		797.72		11/11/2021
730682	11/11/2021	EFT	000209 BROADWAY AUTOMOTIVE		221.56		11/11/2021
730683	11/11/2021	EFT	000215 BROWN COUNTY HIGHWAY DEPA		83,176.19		11/11/2021
730684	11/11/2021	EFT	000335 DE GROOT INC		543,344.10		11/11/2021
730685	11/11/2021	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,470.00		11/11/2021
730686	11/11/2021	EFT	000510 GREEN BAY METROPOLITAN SE		1,546,581.63		11/11/2021
730687	11/11/2021	EFT	000663 GB REAL ESTATE INVESTMENT		21,506.80		11/11/2021
730688	11/11/2021	EFT	000844 NORTHEAST ASPHALT INC		2,008.39		11/11/2021
730689	11/11/2021	EFT	003172 STORDEUR SANITATION, INC		92.00		11/11/2021
730690	11/11/2021	EFT	003415 GREEN BAY POLICE BARGAINI		4,350.00		11/11/2021
730691	11/11/2021	EFT	004730 MARTIN SYSTEMS INC		1,299.08		11/11/2021
730692	11/11/2021	EFT	006787 FIRE APPARATUS & EQUIPMEN		305.90		11/11/2021
730693	11/11/2021	EFT	013795 GREEN BAY POLICE SUPERVIS		480.00		11/11/2021
730694	11/11/2021	EFT	015443 GB FIREFIGHTERS BENEVOLEN		588.00		11/11/2021
730695	11/11/2021	EFT	018168 U.S. VENTURE, INC.		12,635.00		11/11/2021
730696	11/11/2021	EFT	019455 MECHANICAL TECHNOLOGIES I		1,007.15		11/11/2021
730697	11/11/2021	EFT	021000 LIFE INSURANCE COMPANY OF		94.85		11/11/2021
730698	11/11/2021	EFT	021029 CENTRAL RESTORATION LLC		950.00		11/11/2021



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730699	11/11/2021	EFT	023401 PFFGB-LOCAL 141 CONDUIT		378.00		11/11/2021
730700	11/11/2021	EFT	024032 FORWARD APPRAISAL LLC		24,836.00		11/11/2021
730701	11/11/2021	EFT	025931 GARROW OIL & PROPANE		18,591.93		11/11/2021
730702	11/11/2021	EFT	027133 BEST ENTERPRISES LLC		5,474.24		11/11/2021
730703	11/11/2021	EFT	028722 NORSEC COMPUTER RECYCLERS		90.00		11/11/2021
730704	11/11/2021	EFT	030856 AON RISK SERVICES CENTRAL		30.00		11/11/2021
730705	11/11/2021	EFT	030980 LOCAL 141 CHARITIES		257.50		11/11/2021
730706	11/11/2021	EFT	035035 EDWARD H WOLF AND SONS IN		351.01		11/11/2021
730707	11/11/2021	EFT	035115 BOBCAT OF GREEN BAY		116,212.00		11/11/2021
730708	11/11/2021	EFT	035637 COMPLETE OFFICE OF WISCON		142.23		11/11/2021
730709	11/11/2021	EFT	036321 INTERNATIONAL PUBLIC MANA		1,147.00		11/11/2021
730710	11/11/2021	EFT	036566 AYRES ASSOCIATES INC		19,442.07		11/11/2021
730711	11/11/2021	EFT	037336 BOGIE ENTERPRISES, INC.		4,709.46		11/11/2021
730712	11/11/2021	EFT	037563 J-H EXPEDITING SERVICES L		162.00		11/11/2021
730713	11/11/2021	EFT	037624 HOWARD IMMEL INC		70,662.29		11/11/2021
730714	11/11/2021	EFT	038079 ENGINEERING CONSULTING SE		5,652.00		11/11/2021
730715	11/11/2021	EFT	038467 JEFFERSON PARTNERS LP		845.25		11/11/2021
730716	11/11/2021	EFT	038511 SECURITAS SECURITY SERVIC		1,476.80		11/11/2021
730717	11/11/2021	EFT	039572 AXLEY BRYNELSON, LLP		415.21		11/11/2021
730718	11/11/2021	EFT	039734 RAM CONSTRUCTION SERVICES		47,012.20		11/11/2021
730719	11/11/2021	EFT	039852 SOPER SEWER & WATER LLC		651,686.01		11/11/2021
730720	11/11/2021	EFT	039938 WHITNEY SCHOOL DEVELOPMEN		34,664.00		11/11/2021
730721	11/11/2021	PRINTED	000223 FERRELLGAS	1,396.69			
730722	11/11/2021	PRINTED	000518 WISCONSIN MEDIA	2,238.67			
730723	11/11/2021	PRINTED	000524 GREEN BAY WATER UTILITY	11,119.91			
730724	11/11/2021	PRINTED	000524 GREEN BAY WATER UTILITY	66.12			
730725	11/11/2021	PRINTED	000958 BROWN COUNTY REGISTER OF	50.00			
730726	11/11/2021	PRINTED	000960 REINDERS, INC	94,899.27			
730727	11/11/2021	PRINTED	001093 WI DEPT OF ADMINISTRATION	28,688.70			
730728	11/11/2021	PRINTED	001167 UNITED PARCEL SERVICE	26.27			
730729	11/11/2021	PRINTED	001188 BOARD OF REGENTS OF UNIVE	3,899.99			
730730	11/11/2021	PRINTED	002178 GREAT LAKES TESTING INC	2,400.00			
730731	11/11/2021	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,834.90			
730732	11/11/2021	PRINTED	004995 JAMES E KOCKEN	612.00			
730733	11/11/2021	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	87.45			
730734	11/11/2021	PRINTED	020196 BROWN COUNTY JAIL	5,280.00			
730735	11/11/2021	PRINTED	021383 CELLCO PARTNERSHIP	240.06			
730736	11/11/2021	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	66.05			
730737	11/11/2021	PRINTED	026561 GREGG E. SCHREIBER	225.00			
730738	11/11/2021	PRINTED	028593 RHYME BUSINESS PRODUCTS	4,695.83			
730740	11/11/2021	PRINTED	030876 FUNDRAISING BRICK LLC	248.00			
730741	11/11/2021	PRINTED	035383 PACE ANALYTICAL SERVICES	86.00			
730742	11/11/2021	PRINTED	035557 AMT DIVISION OF GAP	140.00			
730743	11/11/2021	PRINTED	036564 GREATER GREEN BAY CHAMBER	500.00			
730744	11/11/2021	PRINTED	037277 GREEN BAY PARKING DIVISIO	295.00			
730745	11/11/2021	PRINTED	037277 GREEN BAY PARKING DIVISIO	231.00			
730746	11/11/2021	PRINTED	037277 GREEN BAY PARKING DIVISIO	127.00			
730747	11/11/2021	PRINTED	038405 THE AMERICAN SOCIETY OF P	35.00			
730748	11/11/2021	PRINTED	038952 MCALLISTER LANDSCAPE SUPP	456.00			
730749	11/11/2021	PRINTED	999999 MARY HUELSKAMP	12.00			
730750	11/18/2021	EFT	000099 ASHWAUBENON PUBLIC SAFETY		321.96		11/18/2021
730751	11/18/2021	EFT	000209 BROADWAY AUTOMOTIVE		984.44		11/18/2021



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
730752	11/18/2021	EFT	000344 DEPERE POLICE DEPARTMENT		353.90		11/18/2021
730753	11/18/2021	EFT	000529 GREEN & GOLD CONCRETE INC		1,134.76		11/18/2021
730754	11/18/2021	EFT	000667 LAFORCE INC		204.00		11/18/2021
730755	11/18/2021	EFT	000694 LINDEMAN'S CLEANING INC		79.38		11/18/2021
730756	11/18/2021	EFT	000842 NORTHEAST WI TECHNICAL CO		268.00		11/18/2021
730757	11/18/2021	EFT	000844 NORTHEAST ASPHALT INC		1,030.59		11/18/2021
730758	11/18/2021	EFT	000871 PTS CONTRACTORS INC		236,759.12		11/18/2021
730759	11/18/2021	EFT	001165 THE UNIFORM SHOPPE		2,439.60		11/18/2021
730760	11/18/2021	EFT	001231 VORPAHL FIRE & SAFETY		100.00		11/18/2021
730761	11/18/2021	EFT	001316 WISCONSIN PUBLIC SERVICE		195,526.61		11/18/2021
730762	11/18/2021	EFT	002116 BROWN COUNTY SHERIFF'S DE		6,011.25		11/18/2021
730763	11/18/2021	EFT	006787 FIRE APPARATUS & EQUIPMEN		2,065.31		11/18/2021
730764	11/18/2021	EFT	016309 BROWN COUNTY PUBLIC SAFET		616.90		11/18/2021
730765	11/18/2021	EFT	017683 WISCONSIN DEPARTMENT OF J		476.00		11/18/2021
730766	11/18/2021	EFT	018619 TRASCLEAN		2,577.00		11/18/2021
730767	11/18/2021	EFT	020085 ONEIDA TRIBAL POLICE DEPA		302.56		11/18/2021
730768	11/18/2021	EFT	020313 R N O W, INC		3,836.65		11/18/2021
730769	11/18/2021	EFT	021000 LIFE INSURANCE COMPANY OF		359.33		11/18/2021
730770	11/18/2021	EFT	021536 BADGER LABORATORIES, INC.		13,239.90		11/18/2021
730771	11/18/2021	EFT	021831 SKOGEN'S FOODLINER, INC		276.95		11/18/2021
730772	11/18/2021	EFT	023194 SIRCHIE FINGER PRINT LABO		538.25		11/18/2021
730773	11/18/2021	EFT	024000 KONE CHICAGO		260.00		11/18/2021
730774	11/18/2021	EFT	024056 HOBART/LAWRENCE POLICE DE		1,332.71		11/18/2021
730775	11/18/2021	EFT	024965 MCMAHON ASSOCIATES		2,443.00		11/18/2021
730776	11/18/2021	EFT	025806 WI COUNCIL 32 PER CAPITA		46.60		11/18/2021
730777	11/18/2021	EFT	025931 GARROW OIL & PROPANE		39,831.27		11/18/2021
730778	11/18/2021	EFT	027313 SOUTH BAY MARINE CENTER I		2,067.39		11/18/2021
730779	11/18/2021	EFT	029802 JOSEPH W PAREMSKI III		610.00		11/18/2021
730780	11/18/2021	EFT	029912 NELSON & ASSOCIATES LLC		365.37		11/18/2021
730781	11/18/2021	EFT	030159 GUNTA LAW OFFICES, S.C.		10,955.00		11/18/2021
730782	11/18/2021	EFT	030445 TRACKER		4,500.00		11/18/2021
730783	11/18/2021	EFT	035035 EDWARD H WOLF AND SONS IN		496.80		11/18/2021
730784	11/18/2021	EFT	035173 GAT TENOR		580.29		11/18/2021
730785	11/18/2021	EFT	035724 WRIGHTSTOWN POLICE DEPART		1,223.20		11/18/2021
730786	11/18/2021	EFT	035929 STRANG,PATTESON, RENNING,		4,306.00		11/18/2021
730787	11/18/2021	EFT	036045 KASDORF, LEWIS & SWIETLIK		1,147.00		11/18/2021
730788	11/18/2021	EFT	036566 AYRES ASSOCIATES INC		6,306.00		11/18/2021
730789	11/18/2021	EFT	036735 CURATIVE CONNECTIONS INC		2,539.00		11/18/2021
730790	11/18/2021	EFT	037336 BOGIE ENTERPRISES, INC.		723.53		11/18/2021
730791	11/18/2021	EFT	037667 REDI TRANSPORTS		1,893.75		11/18/2021
730792	11/18/2021	EFT	038079 ENGINEERING CONSULTING SE		10,748.00		11/18/2021
730793	11/18/2021	EFT	038467 JEFFERSON PARTNERS LP		1,784.86		11/18/2021
730794	11/18/2021	EFT	038511 SECURITAS SECURITY SERVIC		1,476.80		11/18/2021
730795	11/18/2021	EFT	038845 JOHNS REFRIGERATION LLC		806.75		11/18/2021
730796	11/18/2021	EFT	038877 TWIN EAGLE HOLDINGS N.A.,		7,636.17		11/18/2021
730797	11/18/2021	EFT	039049 NICHOLAS J LEVENDOSKI		700.00		11/18/2021
730798	11/18/2021	EFT	039114 COSTAR REALTY INFORMATION		1,496.00		11/18/2021
730799	11/18/2021	EFT	039209 TIDEWATER TRANSIT LLC		137,381.53		11/18/2021
730800	11/18/2021	EFT	039279 NEOPART TRANSIT, LLC		444.26		11/18/2021
730801	11/18/2021	EFT	039358 GERBER LEISURE PRODUCTS,		5,482.00		11/18/2021
730802	11/18/2021	EFT	039556 THE WELLNESS CO-OP, INC.		1,000.00		11/18/2021
730803	11/18/2021	EFT	039735 JAMES IMAGING SYSTEMS		801.94		11/18/2021



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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
730804	11/18/2021	PRINTED	000180 BERNERS SCHOBBER ASSOCIATE	1,130.00			
730805	11/18/2021	PRINTED	000223 FERRELLGAS	153.68			
730806	11/18/2021	PRINTED	000451 FOX VALLEY TECHNICAL COLL	724.50			
730807	11/18/2021	PRINTED	000524 GREEN BAY WATER UTILITY	1,583.53			
730808	11/18/2021	PRINTED	000842 NORTHEAST WI TECHNICAL CO	67.20			
730809	11/18/2021	PRINTED	001009 HOSPITAL SISTERS HEALTH S	2,371.50			
730810	11/18/2021	PRINTED	001167 UNITED PARCEL SERVICE	81.12			
730811	11/18/2021	PRINTED	001297 WISCONSIN DEPARTMENT OF T	286.40			
730812	11/18/2021	PRINTED	003153 AMALGAMATED TRANSIT UNION	1,232.65			
730813	11/18/2021	PRINTED	004769 VALLEY LABORATORIES	1,094.46			
730814	11/18/2021	PRINTED	004995 JAMES E KOCKEN	1,530.00			
730815	11/18/2021	PRINTED	008224 REGISTRATION FEE TRUST	164.50			
730816	11/18/2021	PRINTED	009148 BROWN COUNTY PARK MANAGEM	4,280.00			
730817	11/18/2021	PRINTED	010474 PERSONNEL EVALUATION, INC	275.00			
730818	11/18/2021	PRINTED	015306 AMBROSIUS CONCRETE SUPPLI	101.40			
730819	11/18/2021	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	83.70			
730820	11/18/2021	PRINTED	021372 GLAXOSMITHKLINE PHARMACEU	4,408.88			
730821	11/18/2021	PRINTED	022820 MUNICIPAL COURT	200.92			
730822	11/18/2021	PRINTED	023010 LANGUAGE LINE SERVICES	1,773.48			
730823	11/18/2021	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	9,379.75			
730824	11/18/2021	PRINTED	026826 NAVIANT INC	685.00			
730825	11/18/2021	PRINTED	027281 BANKERS ADVERTISING COMPA	502.08			
730826	11/18/2021	PRINTED	028225 DTAK1	4,000.00			
730827	11/18/2021	PRINTED	035092 GANDRUD MOTOR COMPANY	617.58			
730828	11/18/2021	PRINTED	035380 SCHREIBER FOODS INC	216,208.34			
730829	11/18/2021	PRINTED	035490 INSIGHT PUBLICATIONS LLC	5,000.00			
730830	11/18/2021	PRINTED	035559 CHAPTER 13 TRUSTEE	164.54			
730831	11/18/2021	PRINTED	035766 AUTOMATIC MOTORS INC	550.00			
730832	11/18/2021	PRINTED	036789 REEKE-MAROLD COMPANY INC	4,587.12			
730833	11/18/2021	PRINTED	037212 JOSHUA MICHAEL DE LAIR	775.00			
730834	11/18/2021	PRINTED	037351 TAMMY LEMMENS	204.02			
730835	11/18/2021	PRINTED	037390 GEORGIA-PACIFIC CORPORATI	166.67			
730836	11/18/2021	PRINTED	037532 BOARDMAN & CLARK LLP	324.50			
730837	11/18/2021	PRINTED	038690 HANAWAY ROSS LAW FIRM	1,703.75			
730838	11/18/2021	PRINTED	039954 VEHICLE INSPECTION SYSTEM	13,000.48			
730839	11/18/2021	PRINTED	999999 JULIE SWANER	100.00			
730840	11/18/2021	PRINTED	999999 KWIK TRIP - 1051	10,000.00			
730841	11/18/2021	PRINTED	999999 MARIA AGUILERA	66.00			
730842	11/24/2021	EFT	000175 BELLIN HEALTH		69.00		11/24/2021
730843	11/24/2021	EFT	000209 BROADWAY AUTOMOTIVE		233.49		11/24/2021
730844	11/24/2021	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,470.00		11/24/2021
730845	11/24/2021	EFT	000667 LAFORCE INC		106.26		11/24/2021
730846	11/24/2021	EFT	000844 NORTHEAST ASPHALT INC		116.34		11/24/2021
730847	11/24/2021	EFT	000865 OLSON TRAILER & BODY LLC		4,321.63		11/24/2021
730848	11/24/2021	EFT	000894 PETERS CONCRETE CO		275.00		11/24/2021
730849	11/24/2021	EFT	001231 VORPAHL FIRE & SAFETY		46.21		11/24/2021
730850	11/24/2021	EFT	001316 WISCONSIN PUBLIC SERVICE		641.97		11/24/2021
730851	11/24/2021	EFT	001861 FSC CORP.		330.00		11/24/2021
730852	11/24/2021	EFT	002550 BADGER POPCORN & CONCESSI		509.63		11/24/2021
730853	11/24/2021	EFT	003415 GREEN BAY POLICE BARGAINI		4,440.00		11/24/2021
730854	11/24/2021	EFT	003522 GREEN BAY POLICE BENEVOLE		2,490.00		11/24/2021
730855	11/24/2021	EFT	004730 MARTIN SYSTEMS INC		276.45		11/24/2021



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FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
730856	11/24/2021	EFT	006787 FIRE APPARATUS & EQUIPMEN		1,578.56		11/24/2021
730857	11/24/2021	EFT	015443 GB FIREFIGHTERS BENEVOLEN		588.00		11/24/2021
730858	11/24/2021	EFT	018484 BR CO PORT & RESOURCE REC		136,058.28		11/24/2021
730859	11/24/2021	EFT	019214 M3 INSURANCE SOLUTIONS, I		4,500.00		11/24/2021
730860	11/24/2021	EFT	021000 LIFE INSURANCE COMPANY OF		94.36		11/24/2021
730861	11/24/2021	EFT	023401 PFFGB-LOCAL 141 CONDUIT		378.00		11/24/2021
730862	11/24/2021	EFT	025806 WI COUNCIL 32 PER CAPITA		127.80		11/24/2021
730863	11/24/2021	EFT	025931 GARROW OIL & PROPANE		73,128.28		11/24/2021
730864	11/24/2021	EFT	028105 NEWCOMERS		50.00		11/24/2021
730865	11/24/2021	EFT	028722 NORSEC COMPUTER RECYCLERS		15.00		11/24/2021
730866	11/24/2021	EFT	030082 FISCHER-ULMAN CONSTRUCTIO		185,845.49		11/24/2021
730867	11/24/2021	EFT	030159 GUNTA LAW OFFICES, S.C.		8,560.00		11/24/2021
730868	11/24/2021	EFT	030803 GREEN BAY NEIGHBORHOOD LE		5,000.00		11/24/2021
730869	11/24/2021	EFT	030980 LOCAL 141 CHARITIES		257.50		11/24/2021
730870	11/24/2021	EFT	035035 EDWARD H WOLF AND SONS IN		3,545.63		11/24/2021
730871	11/24/2021	EFT	035334 MENN LAW FIRM LTD		4,075.60		11/24/2021
730872	11/24/2021	EFT	035929 STRANG,PATTESON, RENNING,		79.50		11/24/2021
730873	11/24/2021	EFT	036007 PRECISE MRM LLC		1,735.63		11/24/2021
730874	11/24/2021	EFT	036406 BAKER TILLY US, LLP		2,254.00		11/24/2021
730875	11/24/2021	EFT	036818 GLOBAL RECOGNITION INC		378.10		11/24/2021
730876	11/24/2021	EFT	037058 COLLINS ENGINEERS INC		5,450.00		11/24/2021
730877	11/24/2021	EFT	037667 REDI TRANSPORTS		1,212.50		11/24/2021
730878	11/24/2021	EFT	038467 JEFFERSON PARTNERS LP		949.06		11/24/2021
730879	11/24/2021	EFT	038511 SECURITAS SECURITY SERVIC		1,476.80		11/24/2021
730880	11/24/2021	EFT	038783 RED POWER DIESEL SERVICE,		654.08		11/24/2021
730881	11/24/2021	EFT	038997 CAMERA CORNER		163.99		11/24/2021
730882	11/24/2021	EFT	039193 ELITE CANINE TRAINING & O		95.00		11/24/2021
730883	11/24/2021	EFT	039852 SOPER SEWER & WATER LLC		402,668.72		11/24/2021
730884	11/24/2021	EFT	039941 GFL ENVIRONMENTAL SERVICE		1,721.18		11/24/2021
730885	11/24/2021	PRINTED	000174 VILLAGE OF BELLEVUE	1,031.15			
730886	11/24/2021	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	6,025.00			
730887	11/24/2021	PRINTED	000219 BROWN COUNTY TREASURER	9,955.49			
730888	11/24/2021	PRINTED	000518 WISCONSIN MEDIA	1,354.87			
730889	11/24/2021	PRINTED	000524 GREEN BAY WATER UTILITY	5,612.42			
730890	11/24/2021	PRINTED	000524 GREEN BAY WATER UTILITY	28,333.00			
730891	11/24/2021	PRINTED	000524 GREEN BAY WATER UTILITY	71,250.00			
730892	11/24/2021	PRINTED	000958 BROWN COUNTY REGISTER OF	197.80			
730893	11/24/2021	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,834.90			
730894	11/24/2021	PRINTED	003416 UNITED PATRIOTIC SOCIETY	600.00			
730895	11/24/2021	PRINTED	004769 VALLEY LABORATORIES	826.71			
730896	11/24/2021	PRINTED	004995 JAMES E KOCKEN	612.00			
730897	11/24/2021	PRINTED	006602 AT&T	750.83			
730898	11/24/2021	PRINTED	006602 AT&T	657.25			
730899	11/24/2021	PRINTED	006602 AT&T	578.57			
730900	11/24/2021	PRINTED	006602 AT&T	1,013.33			
730901	11/24/2021	PRINTED	006602 AT&T	403.37			
730902	11/24/2021	PRINTED	006602 AT&T	1,928.59			
730903	11/24/2021	PRINTED	011047 CASPER'S TRUCK EQUIPMENT	2,550.47			
730904	11/24/2021	PRINTED	017072 WI STATE TREASURER	1,175.25			
730905	11/24/2021	PRINTED	017683 WISCONSIN DEPARTMENT OF J	7.00			
730906	11/24/2021	PRINTED	018084 WISCONSIN CHAPTER OF PRIM	100.00			
730907	11/24/2021	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	161.25			



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FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
730908	11/24/2021	PRINTED	019977 DIV OF UNEMPLOYMENT INSUR	794.47			
730909	11/24/2021	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	9,685.14			
730910	11/24/2021	PRINTED	027281 BANKERS ADVERTISING COMPA	457.08			
730911	11/24/2021	PRINTED	028845 GEI CONSULTANTS INC	1,138.00			
730912	11/24/2021	PRINTED	030916 RENEE SEAVERS	3,400.00			
730913	11/24/2021	PRINTED	035293 QUADIENT FINANCE USA, INC	10,000.00			
730914	11/24/2021	PRINTED	035557 AMT DIVISION OF GAP	140.00			
730915	11/24/2021	PRINTED	036789 REEKE-MAROLD COMPANY INC	1,415.00			
730916	11/24/2021	PRINTED	037201 SPECTRUM	33.23			
730917	11/24/2021	PRINTED	037506 HOYA VISION-DEPT 2454	93.00			
730918	11/24/2021	PRINTED	037533 DEGRAVE MEDIABLASTING & P	4,800.00			
730919	11/24/2021	PRINTED	037614 ATI HOLDINGS LLC	2,700.00			
730920	11/24/2021	PRINTED	037716 FEEDING AMERICA EASTERN W	736.04			
730921	11/24/2021	PRINTED	038141 RENNERTS FIRE EQUIPMENT S	33.07			
730922	11/24/2021	PRINTED	039733 MJT TRUCKING LLC	20,660.76			
730923	11/24/2021	PRINTED	039920 ROHR N MACHINE	285.00			
730924	11/24/2021	PRINTED	039955 THE TRUST ACCOUNT OF THE	15,000.00			
730925	11/24/2021	PRINTED	039956 TACTICAL ENERGETIC ENTRY	825.00			
730926	11/24/2021	PRINTED	039960 MICHAEL J. KOZICKE	684.00			
730927	11/24/2021	PRINTED	999999 AMY COMMERS	11.50			
730928	11/24/2021	PRINTED	999999 CARLOS MARTIN DEL CAMPO	12.00			
730929	11/24/2021	PRINTED	999999 FE WATERMARK LLC	390.88			
334 CHECKS CASH ACCOUNT TOTAL				2,367,140.15	6,158,871.60		



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		UNCLEARED	CLEARED
334 CHECKS	FINAL TOTAL	2,367,140.15	6,158,871.60

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