



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
2071	07/02/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	29,223.98			
2072	07/02/2020	WIRE	025022 BENEFIT ADVANTAGE INC	7,229.93			
2073	07/02/2020	WIRE	030158 DEPT OF THE TREASURY	137,135.10			
2074	07/02/2020	WIRE	035560 INTERNATIONAL CITY MANAGE	3,710.00			
2075	07/02/2020	WIRE	035561 WISCONSIN DEFERRED COMPEN	11,202.10			
2080	07/09/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	83,840.78			
2081	07/09/2020	WIRE	025022 BENEFIT ADVANTAGE INC	23,462.83			
2082	07/09/2020	WIRE	030158 DEPT OF THE TREASURY	337,124.54			
2083	07/09/2020	WIRE	035560 INTERNATIONAL CITY MANAGE	17,592.00			
2084	07/09/2020	WIRE	035561 WISCONSIN DEFERRED COMPEN	59,560.33			
2085	07/16/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	29,764.46			
2086	07/16/2020	WIRE	025022 BENEFIT ADVANTAGE INC	7,229.93			
2087	07/16/2020	WIRE	030158 DEPT OF THE TREASURY	139,104.70			
2088	07/16/2020	WIRE	035560 INTERNATIONAL CITY MANAGE	3,710.00			
2089	07/16/2020	WIRE	035561 WISCONSIN DEFERRED COMPEN	11,107.10			
2090	07/23/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	79,832.85			
2091	07/23/2020	WIRE	025022 BENEFIT ADVANTAGE INC	23,362.83			
2092	07/23/2020	WIRE	030158 DEPT OF THE TREASURY	315,919.99			
2093	07/23/2020	WIRE	035560 INTERNATIONAL CITY MANAGE	30,492.00			
2094	07/23/2020	WIRE	035561 WISCONSIN DEFERRED COMPEN	60,125.91			
2095	07/30/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	33,676.98			
2096	07/30/2020	WIRE	030158 DEPT OF THE TREASURY	152,963.31			
2097	07/30/2020	WIRE	035560 INTERNATIONAL CITY MANAGE	3,710.00			
2098	07/30/2020	WIRE	035561 WISCONSIN DEFERRED COMPEN	11,107.10			
2100	07/31/2020	WIRE	020780 U.S. BANK	367,376.85			
2101	07/31/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	6,045.49			
2102	07/03/2020	WIRE	001317 WISCONSIN RETIREMENT SYST	844,825.11			
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			
724674	07/02/2020	EFT	000177 BELSON COMPANY		78.12		07/02/2020
724675	07/02/2020	EFT	000844 NORTHEAST ASPHALT INC		19,676.36		07/02/2020
724676	07/02/2020	EFT	000871 PTS CONTRACTORS INC		143,734.51		07/02/2020
724677	07/02/2020	EFT	000894 PETERS CONCRETE CO		251.90		07/02/2020
724678	07/02/2020	EFT	001203 VAN'S FIRE & SAFETY INC		901.23		07/02/2020
724679	07/02/2020	EFT	001316 WISCONSIN PUBLIC SERVICE		2,745.26		07/02/2020
724680	07/02/2020	EFT	004904 WISCONSIN CENTRAL LTD		1,340.00		07/02/2020
724681	07/02/2020	EFT	005797 PROMOTIONAL DESIGNS, INC		587.05		07/02/2020
724682	07/02/2020	EFT	016803 UNITED MAILING SERVICES,		279.12		07/02/2020
724683	07/02/2020	EFT	021000 LIFE INSURANCE COMPANY OF		4,872.85		07/02/2020
724684	07/02/2020	EFT	022229 BODART ELECTRIC SERVICE I		12,700.00		07/02/2020
724685	07/02/2020	EFT	024000 KONE INC		1,311.66		07/02/2020
724686	07/02/2020	EFT	025931 GARROW OIL & PROPANE		45,486.55		07/02/2020
724687	07/02/2020	EFT	025985 PARK AND FORESTRY EMPLOYE		435.00		07/02/2020
724688	07/02/2020	EFT	026941 POTTERS INDUSTRIES INC		1,560.00		07/02/2020
724689	07/02/2020	EFT	027133 BEST ENTERPRISES LLC		7,401.10		07/02/2020
724690	07/02/2020	EFT	028147 INTUITIVE CONTROL SYSTEMS		1,320.00		07/02/2020
724691	07/02/2020	EFT	030036 XYLEM WATER SOLUTIONS USA		2,582.69		07/02/2020



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724692	07/02/2020	EFT	030178 STANTEC CONSULTING SERVIC		1,430.00		07/02/2020
724693	07/02/2020	EFT	030856 AON RISK SERVICES CENTRAL		158.00		07/02/2020
724694	07/02/2020	EFT	035035 EDWARD H WOLF AND SONS IN		266.27		07/02/2020
724695	07/02/2020	EFT	035832 EWALD CHEVROLET BUICK, LL		31,932.00		07/02/2020
724696	07/02/2020	EFT	035929 STRANG,PATTESON, RENNING,		106.00		07/02/2020
724697	07/02/2020	EFT	036818 GLOBAL RECOGNITION INC		1,918.00		07/02/2020
724698	07/02/2020	EFT	037202 ERC INC		2,197.44		07/02/2020
724699	07/02/2020	EFT	037667 WISCONSIN LOCK & LOAD PRI		1,287.50		07/02/2020
724700	07/02/2020	EFT	038058 WISCONSIN HUMANE SOCIETY		6,666.67		07/02/2020
724701	07/02/2020	EFT	038060 E97 INC.		21,748.48		07/02/2020
724702	07/02/2020	EFT	038511 SECURITAS SECURITY SERVIC		1,941.20		07/02/2020
724703	07/02/2020	EFT	038877 TWIN EAGLE HOLDINGS N.A.,		9,262.99		07/02/2020
724704	07/02/2020	EFT	038985 STAAB CONSTRUCTION CORPOR		128,282.80		07/02/2020
724705	07/02/2020	EFT	038993 PEPSI OF GREEN BAY		948.45		07/02/2020
724706	07/02/2020	EFT	039114 COSTAR REALTY INFORMATION		2,992.00		07/02/2020
724707	07/02/2020	EFT	039334 BENTLEY SYSTEMS, INC.		1,575.00		07/02/2020
724708	07/02/2020	PRINTED	000130 BADGER WHOLESALE FOODS	322.42			
724709	07/02/2020	PRINTED	000245 CANADEO LAWN CARE LLC	110.00			
724710	07/02/2020	PRINTED	000335 DE GROOT INC	8,924.21			
724711	07/02/2020	PRINTED	000518 GANNETT SATELLITE INFORMA	38.62			
724712	07/02/2020	PRINTED	000524 GREEN BAY WATER UTILITY	809.82			
724713	07/02/2020	PRINTED	000524 GREEN BAY WATER UTILITY	2,099.54			
724714	07/02/2020	PRINTED	001009 SAINT VINCENT HOSPITAL PA	1,023.00			
724715	07/02/2020	PRINTED	001010 ST MARYS HOSPITAL PARENT	325.50			
724716	07/02/2020	PRINTED	001167 UNITED PARCEL SERVICE	26.46			
724717	07/02/2020	PRINTED	001226 VINTON CONSTRUCTION	51,264.52			
724718	07/02/2020	PRINTED	001297 WI DEPT TRANSPORTATION	20,174.00			
724719	07/02/2020	PRINTED	001316 WISCONSIN PUBLIC SERVICE	261.92			
724720	07/02/2020	PRINTED	004995 JAMES E KOCKEN	1,782.00			
724721	07/02/2020	PRINTED	009148 BR CO FACILITY AND PARK M	20.00			
724722	07/02/2020	PRINTED	009148 BR CO FACILITY AND PARK M	105.00			
724723	07/02/2020	PRINTED	009148 BR CO FACILITY AND PARK M	270.00			
724724	07/02/2020	PRINTED	015265 LUNDA CONSTRUCTION COMPAN	110,692.62			
724725	07/02/2020	PRINTED	017191 FORTRESS FENCE INC	503.00			
724726	07/02/2020	PRINTED	020879 LIZER OF WI, INC	470.00			
724727	07/02/2020	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	198.00			
724728	07/02/2020	PRINTED	022646 PCM CREDIT UNION	480.00			
724729	07/02/2020	PRINTED	023010 LANGUAGE LINE SERVICES	706.62			
724730	07/02/2020	PRINTED	023984 BADGER TRAILER & TRUCK IN	3,295.00			
724731	07/02/2020	PRINTED	026325 TOTER LLC C/O WASTEQUIP L	32,767.30			
724732	07/02/2020	PRINTED	026882 STERLING TALENT SOLUTIONS	145.20			
724733	07/02/2020	PRINTED	027182 MARTIN & VLEMINCKX RIDES	5,141.80			
724734	07/02/2020	PRINTED	027395 KITCHEN-TECH LLC	987.00			
724735	07/02/2020	PRINTED	028225 DTAK1	2,000.00			
724736	07/02/2020	PRINTED	029936 THOMSON REUTERS	451.90			
724737	07/02/2020	PRINTED	029972 TAYLOR ENTERPRISES OF WIS	562.90			
724738	07/02/2020	PRINTED	030796 ASSESSMENT TECHNOLOGIES O	281.25			
724739	07/02/2020	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	1,300.00			
724740	07/02/2020	PRINTED	035008 IUOE 420	373.12			
724741	07/02/2020	PRINTED	035018 VANDERVEST ENTERPRISES	7,560.00			
724742	07/02/2020	PRINTED	035480 GERBER LEISURE PRODUCTS	2,666.00			
724743	07/02/2020	PRINTED	035747 WISCONSIN BUILDING SUPPLY	260.00			



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724744	07/02/2020	PRINTED	036066 DEPT OF EDUCATION AWG	272.37			
724745	07/02/2020	PRINTED	036139 DOBBERSTEIN LAW FIRM LLC	181.58			
724746	07/02/2020	PRINTED	037058 COLLINS ENGINEERS INC	11,500.00			
724747	07/02/2020	PRINTED	037135 MOTION CONNECTED LLC	895.00			
724748	07/02/2020	PRINTED	037201 SPECTRUM	43.50			
724749	07/02/2020	PRINTED	037336 BOGIE ENTERPRISES, INC.	1,523.93			
724750	07/02/2020	PRINTED	037720 GREEN BAY PARKS PETTY CAS	4,000.00			
724751	07/02/2020	PRINTED	038079 ENGINEERING CONSULTING SE	8,279.00			
724752	07/02/2020	PRINTED	038846 IRON MOUNTAIN, INC.	47.50			
724753	07/02/2020	PRINTED	039240 PACE CORPORATION	233.50			
724754	07/02/2020	PRINTED	039250 TX CHILD SUPPORT SDU	276.92			
724755	07/02/2020	PRINTED	039315 CITY OF TWO RIVERS	40,000.00			
724756	07/02/2020	PRINTED	039332 MARY JO A. HERMAN	200.00			
724757	07/02/2020	PRINTED	039333 PEGGY HILGENBERG CRABB	4,474.43			
724758	07/02/2020	PRINTED	039335 SEGAL CONSULTING	3,000.00			
724759	07/02/2020	PRINTED	039336 CATALINA BERIAU	20.00			
724760	07/02/2020	PRINTED	039337 PETER LUDOLPH	20.00			
724761	07/02/2020	PRINTED	039338 JOHN GRIFFIN	900.00			
724762	07/02/2020	PRINTED	999999 DOUG R & FENG XIA CHEN SH	80.00			
724763	07/02/2020	PRINTED	999999 HEATHER BURTON	46.42			
724764	07/02/2020	PRINTED	999999 JACOB MAGNUSON	2.00			
724765	07/02/2020	PRINTED	999999 KATIE GUZEK	21.10			
724766	07/02/2020	PRINTED	999999 PROGRESSIVE	28.82			
724767	07/02/2020	PRINTED	999999 THONGLO NONARATH	52.00			
724768	07/09/2020	EFT	000215 BROWN COUNTY HIGHWAY DEPA		2,316.02		07/09/2020
724769	07/09/2020	EFT	000336 DEKEYSER CONSTRUCTION		3,719.72		07/09/2020
724770	07/09/2020	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,417.50		07/09/2020
724771	07/09/2020	EFT	000667 LAFORCE INC		285.00		07/09/2020
724772	07/09/2020	EFT	000685 ROBERT E LEE & ASSOCIATES		7,035.30		07/09/2020
724773	07/09/2020	EFT	000844 NORTHEAST ASPHALT INC		6,126.23		07/09/2020
724774	07/09/2020	EFT	001203 VAN'S FIRE & SAFETY INC		26.90		07/09/2020
724775	07/09/2020	EFT	001316 WISCONSIN PUBLIC SERVICE		162.57		07/09/2020
724776	07/09/2020	EFT	001683 JUNE MOMMAERTS		345.31		07/09/2020
724777	07/09/2020	EFT	001707 STEPHANIE M STURM		672.45		07/09/2020
724778	07/09/2020	EFT	001979 PREMONSTRATENSIAN FATHERS		4,750.00		07/09/2020
724779	07/09/2020	EFT	002550 BADGER POPCORN & CONCESSI		18,976.44		07/09/2020
724780	07/09/2020	EFT	003415 GREEN BAY POLICE BARGAINI		4,230.00		07/09/2020
724781	07/09/2020	EFT	004730 MARTIN SECURITY SYSTEMS,		1,391.10		07/09/2020
724782	07/09/2020	EFT	005797 PROMOTIONAL DESIGNS, INC		44.95		07/09/2020
724783	07/09/2020	EFT	013795 GREEN BAY POLICE SUPERVIS		510.00		07/09/2020
724784	07/09/2020	EFT	015443 GB FIREFIGHTERS BENEVOLEN		563.00		07/09/2020
724785	07/09/2020	EFT	021000 LIFE INSURANCE COMPANY OF		192.65		07/09/2020
724786	07/09/2020	EFT	023401 PFFGB-LOCAL 141 CONDUIT		340.00		07/09/2020
724787	07/09/2020	EFT	024032 FORWARD APPRAISAL LLC		7,000.00		07/09/2020
724788	07/09/2020	EFT	025384 MULTIMEDIA COMMUNICATIONS		3,822.50		07/09/2020
724789	07/09/2020	EFT	025642 MELOTTE DISTRIBUTING, INC		1,526.36		07/09/2020
724790	07/09/2020	EFT	025931 GARROW OIL & PROPANE		21,138.42		07/09/2020
724791	07/09/2020	EFT	027717 5 ALARM FIRE & SAFETY EQU		10,400.00		07/09/2020
724792	07/09/2020	EFT	028128 NATIONAL ELEVATOR INSPECT		210.00		07/09/2020
724793	07/09/2020	EFT	030159 GUNTA LAW OFFICES, S.C.		6,065.00		07/09/2020
724794	07/09/2020	EFT	030980 LOCAL 141 CHARITIES		176.50		07/09/2020
724795	07/09/2020	EFT	035035 EDWARD H WOLF AND SONS IN		159.25		07/09/2020



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724796	07/09/2020	EFT	036045 KASDORF, LEWIS & SWIETLIK		32.89		07/09/2020
724797	07/09/2020	EFT	036219 VON BRIESEN & ROPER SC		282.00		07/09/2020
724798	07/09/2020	EFT	036818 GLOBAL RECOGNITION INC		662.25		07/09/2020
724799	07/09/2020	EFT	038511 SECURITAS SECURITY SERVIC		1,941.20		07/09/2020
724800	07/09/2020	EFT	038879 JD MEULEMANS CUSTOM HOMES		4,079.00		07/09/2020
724801	07/09/2020	EFT	038993 PEPSI OF GREEN BAY		1,714.89		07/09/2020
724802	07/09/2020	EFT	039049 NICHOLAS J LEVENDOSKI		600.00		07/09/2020
724803	07/09/2020	EFT	039235 SOPER GRADING & EXCAVATIN		352,820.02		07/09/2020
724804	07/09/2020	EFT	039324 CASA ALBA MELANIE		100.00		07/09/2020
724805	07/09/2020	PRINTED	000524 GREEN BAY WATER UTILITY	7,632.89			
724807	07/09/2020	PRINTED	001093 WI DEPT OF ADMINISTRATION	20,487.19			
724808	07/09/2020	PRINTED	001865 BRIDGESTONE AMERICAS	96.58			
724809	07/09/2020	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,281.20			
724810	07/09/2020	PRINTED	004995 JAMES E KOCKEN	1,782.00			
724811	07/09/2020	PRINTED	005488 PATRICK L ZELZER	100.00			
724812	07/09/2020	PRINTED	006602 AT&T LONG DISTANCE	974.70			
724813	07/09/2020	PRINTED	013889 ADVANCE CONSTRUCTION, INC	129,042.00			
724814	07/09/2020	PRINTED	015240 ECWAEI	10.00			
724815	07/09/2020	PRINTED	017436 RANW	300.00			
724816	07/09/2020	PRINTED	019127 ASSOCIATED TRUST COMPANY	3,425.00			
724817	07/09/2020	PRINTED	021383 CELLCO PARTNERSHIP	534.36			
724818	07/09/2020	PRINTED	022374 PROCTER & GAMBLE PAPER PR	14,906.42			
724819	07/09/2020	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	185.60			
724820	07/09/2020	PRINTED	026561 GREGG E. SCHREIBER	675.00			
724821	07/09/2020	PRINTED	027395 KITCHEN-TECH LLC	315.00			
724822	07/09/2020	PRINTED	028593 RHYME BUSINESS PRODUCTS	5,254.26			
724823	07/09/2020	PRINTED	028608 WI DEPT OF SAFETY & PROFE	2,050.00			
724824	07/09/2020	PRINTED	028608 STATE OF WISCONSIN	150.00			
724825	07/09/2020	PRINTED	030006 ROBERT F. ZASPEL	858.50			
724826	07/09/2020	PRINTED	030082 FISCHER-ULMAN CONSTRUCTIO	191,321.19			
724827	07/09/2020	PRINTED	030411 BROWN AND CALDWELL	8,230.84			
724828	07/09/2020	PRINTED	030641 BERNATELLO'S PIZZA INC	1,005.00			
724829	07/09/2020	PRINTED	035559 CHAPTER 13 TRUSTEE	152.31			
724830	07/09/2020	PRINTED	036079 LORMAN BUSINESS CENTER, I	349.50			
724831	07/09/2020	PRINTED	036095 KOHN LAW FIRM SC	25.00			
724832	07/09/2020	PRINTED	038141 RENNERTS FIRE EQUIPMENT S	195.68			
724833	07/09/2020	PRINTED	039261 PRIMAX USA	43,300.00			
724834	07/09/2020	PRINTED	999999 JAMES GUELETTE	73.29			
724835	07/09/2020	PRINTED	999999 KAREN KINJERSKI	84.50			
724836	07/09/2020	PRINTED	999999 NEWCAP	30.00			
724837	07/09/2020	PRINTED	999999 ON BROADWAY	130.00			
724838	07/16/2020	EFT	000175 BELLIN HEALTH		4,364.05		07/16/2020
724839	07/16/2020	EFT	000336 DEKEYSER CONSTRUCTION		11,596.23		07/16/2020
724840	07/16/2020	EFT	000495 GREEN BAY AREA PUBLIC SCH		1,831.24		07/16/2020
724841	07/16/2020	EFT	000510 GREEN BAY METROPOLITAN SE		1,583,932.81		07/16/2020
724842	07/16/2020	EFT	000667 LAFORCE INC		36.00		07/16/2020
724843	07/16/2020	EFT	000694 LINDEMAN'S CLEANING INC		22.23		07/16/2020
724844	07/16/2020	EFT	000844 NORTHEAST ASPHALT INC		406.13		07/16/2020
724845	07/16/2020	EFT	001165 THE UNIFORM SHOPPE		184.85		07/16/2020
724846	07/16/2020	EFT	001203 VAN'S FIRE & SAFETY INC		25.20		07/16/2020
724847	07/16/2020	EFT	001316 WISCONSIN PUBLIC SERVICE		211,881.68		07/16/2020
724848	07/16/2020	EFT	002550 BADGER POPCORN & CONCESSI		384.59		07/16/2020



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724849	07/16/2020	EFT	003174 HURCKMAN MECHANICAL INDUS		6,677.30		07/16/2020
724850	07/16/2020	EFT	004730 MARTIN SECURITY SYSTEMS,		1,704.00		07/16/2020
724851	07/16/2020	EFT	017683 WISCONSIN DEPARTMENT OF J		168.00		07/16/2020
724852	07/16/2020	EFT	021000 LIFE INSURANCE COMPANY OF		9,415.88		07/16/2020
724853	07/16/2020	EFT	021029 CENTRAL RESTORATION LLC		181,336.21		07/16/2020
724854	07/16/2020	EFT	021831 SKOGEN'S FOODLINER, INC		76.11		07/16/2020
724855	07/16/2020	EFT	022245 CARE-PLUS DENTAL PLANS, I		28,310.20		07/16/2020
724856	07/16/2020	EFT	025022 BENEFIT ADVANTAGE INC		4,845.75		07/16/2020
724857	07/16/2020	EFT	025642 MELOTTE DISTRIBUTING, INC		678.82		07/16/2020
724858	07/16/2020	EFT	025806 WI COUNCIL 32 PER CAPITA		45.90		07/16/2020
724859	07/16/2020	EFT	025931 GARROW OIL & PROPANE		11,897.88		07/16/2020
724860	07/16/2020	EFT	025985 PARK AND FORESTRY EMPLOYE		5.00		07/16/2020
724861	07/16/2020	EFT	028722 NORSEC COMPUTER RECYCLERS		525.00		07/16/2020
724862	07/16/2020	EFT	029802 JOSEPH W PAREMSKI III		585.00		07/16/2020
724863	07/16/2020	EFT	029912 NELSON & ASSOCIATES LLC		4,892.10		07/16/2020
724864	07/16/2020	EFT	030178 STANTEC CONSULTING SERVIC		31,366.03		07/16/2020
724865	07/16/2020	EFT	030708 DEAN ENTERPRISES		1,259.68		07/16/2020
724866	07/16/2020	EFT	030792 DDL HOLDINGS, LLC		322,149.14		07/16/2020
724867	07/16/2020	EFT	036163 MAGNET FORENSICS USA INC		2,050.00		07/16/2020
724868	07/16/2020	EFT	036219 VON BRIESEN & ROPER SC		4,267.50		07/16/2020
724869	07/16/2020	EFT	037563 J-H EXPEDITING SERVICES L		174.00		07/16/2020
724870	07/16/2020	EFT	038500 ENERGY SOLUTION PARTNERS,		9,543.19		07/16/2020
724871	07/16/2020	EFT	038509 WISCONSIN BIKE FED		705.00		07/16/2020
724872	07/16/2020	EFT	038511 SECURITAS SECURITY SERVIC		1,473.52		07/16/2020
724873	07/16/2020	EFT	038993 PEPSI OF GREEN BAY		235.33		07/16/2020
724874	07/16/2020	EFT	039045 JET VAC ENVIRONMENTAL		1,150.95		07/16/2020
724875	07/16/2020	EFT	039114 COSTAR REALTY INFORMATION		1,496.00		07/16/2020
724876	07/16/2020	EFT	039193 ELITE CANINE TRAINING & O		2,100.00		07/16/2020
724877	07/16/2020	EFT	039209 TIDEWATER TRANSIT LLC		40,308.20		07/16/2020
724878	07/16/2020	EFT	039276 BIRDSEYE DAIRY, INC.		1,442.27		07/16/2020
724879	07/16/2020	PRINTED	000174 VILLAGE OF BELLEVUE	82.29			
724880	07/16/2020	PRINTED	000524 GREEN BAY WATER UTILITY	7,440.39			
724881	07/16/2020	PRINTED	000524 GREEN BAY WATER UTILITY	395.54			
724882	07/16/2020	PRINTED	000666 ENCOMPASS EARLY EDUCATION	775.00			
724883	07/16/2020	PRINTED	001167 UNITED PARCEL SERVICE	29.37			
724884	07/16/2020	PRINTED	003018 HUMANA DENTAL	2,460.92			
724885	07/16/2020	PRINTED	003153 AMALGAMATED TRANSIT UNION	1,993.30			
724886	07/16/2020	PRINTED	004769 VALLEY LABORATORIES	576.74			
724887	07/16/2020	PRINTED	004995 JAMES E KOCKEN	2,673.20			
724888	07/16/2020	PRINTED	005708 GREEN BAY REDEVELOPMENT A	375.78			
724889	07/16/2020	PRINTED	006602 AT&T	1,962.48			
724890	07/16/2020	PRINTED	007765 BR CO PLANNING COMMISSION	50.00			
724891	07/16/2020	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
724892	07/16/2020	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
724893	07/16/2020	PRINTED	012025 VILLAGE OF HOWARD-WATER &	1,102.05			
724894	07/16/2020	PRINTED	012379 QUICK SIGNS	30.00			
724895	07/16/2020	PRINTED	017370 ALLAN HERSCHELL COMPANY	1,079.73			
724896	07/16/2020	PRINTED	019214 M3 INSURANCE SOLUTIONS, I	4,500.00			
724897	07/16/2020	PRINTED	019977 DIV OF UNEMPLOYMENT INSUR	21,821.59			
724898	07/16/2020	PRINTED	021536 BADGER LABORATORIES, INC.	12,770.97			
724899	07/16/2020	PRINTED	021831 SKOGEN'S FOODLINER, INC	50.00			
724900	07/16/2020	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	18,812.41			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
724901	07/16/2020	PRINTED	026608 AG EXCAVATING INC	15,630.00			
724902	07/16/2020	PRINTED	027313 SOUTH BAY MARINE CENTER I	624.91			
724903	07/16/2020	PRINTED	030645 NORTHERN PIPE EQUIPMENT I	9,603.31			
724904	07/16/2020	PRINTED	030865 BLACK CREEK SOD, INC	473.20			
724905	07/16/2020	PRINTED	036066 DEPT OF EDUCATION AWG	272.37			
724906	07/16/2020	PRINTED	036139 DOBBERSTEIN LAW FIRM LLC	181.58			
724907	07/16/2020	PRINTED	037015 FRANK H THEYS	51.50			
724908	07/16/2020	PRINTED	037336 BOGIE ENTERPRISES, INC.	718.21			
724909	07/16/2020	PRINTED	037351 TAMMY LEMMENS	452.00			
724910	07/16/2020	PRINTED	037415 R. LEWIS TECHNOLOGIES, IN	199.96			
724911	07/16/2020	PRINTED	037832 HOUSE OF HOPE GREEN BAY,	335.00			
724912	07/16/2020	PRINTED	038079 ENGINEERING CONSULTING SE	1,059.00			
724913	07/16/2020	PRINTED	038281 SCOTT G. WINTER	2,600.00			
724914	07/16/2020	PRINTED	038301 AVENUE INVESTMENTS, LLC.	25,000.00			
724915	07/16/2020	PRINTED	038846 IRON MOUNTAIN, INC.	35.00			
724916	07/16/2020	PRINTED	039250 TX CHILD SUPPORT SDU	276.92			
724917	07/16/2020	PRINTED	999999 BRANDON GARNICA	184.63			
724918	07/16/2020	PRINTED	999999 BROBERG CONSTRUCTION	25.00			
724919	07/16/2020	PRINTED	999999 KATE KUMBALEK	46.42			
724920	07/16/2020	PRINTED	999999 MICHELLE FRAIRE	6.00			
724921	07/16/2020	PRINTED	999999 PAUL JENQUIN	5.50			
724922	07/16/2020	PRINTED	999999 SUE TOUCHINSKI	116.05			
724923	07/23/2020	EFT	000041 VILLAGE OF ALLOUEZ		9,564.03		07/23/2020
724924	07/23/2020	EFT	000142 BARTELT BUSINESS MACHINES		369.57		07/23/2020
724925	07/23/2020	EFT	000156 BAY EAST ANIMAL HOSPITAL		504.45		07/23/2020
724926	07/23/2020	EFT	000175 BELLIN HEALTH		138.00		07/23/2020
724927	07/23/2020	EFT	000335 DE GROOT INC		72,598.90		07/23/2020
724928	07/23/2020	EFT	000363 DORNER, INC		821,666.30		07/23/2020
724929	07/23/2020	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,417.50		07/23/2020
724930	07/23/2020	EFT	000495 GREEN BAY AREA PUBLIC SCH		1,023.31		07/23/2020
724931	07/23/2020	EFT	000685 NES ECOLOGICAL SERVICES		6,649.54		07/23/2020
724932	07/23/2020	EFT	000844 NORTHEAST ASPHALT INC		4,834.71		07/23/2020
724933	07/23/2020	EFT	000894 PETERS CONCRETE CO		625,280.34		07/23/2020
724934	07/23/2020	EFT	001135 TILLMANN WHOLESALE GROWER		1,346.90		07/23/2020
724935	07/23/2020	EFT	002550 BADGER POPCORN & CONCESSI		2,047.50		07/23/2020
724936	07/23/2020	EFT	003415 GREEN BAY POLICE BARGAINI		4,320.00		07/23/2020
724937	07/23/2020	EFT	003522 GREEN BAY POLICE BENEVOLE		2,610.00		07/23/2020
724938	07/23/2020	EFT	004730 MARTIN SECURITY SYSTEMS,		1,045.75		07/23/2020
724939	07/23/2020	EFT	006787 FIRE APPARATUS & EQUIPMEN		3,093.74		07/23/2020
724940	07/23/2020	EFT	015443 GB FIREFIGHTERS BENEVOLEN		563.00		07/23/2020
724941	07/23/2020	EFT	018619 TRANSCLEAN		2,568.50		07/23/2020
724942	07/23/2020	EFT	019469 CARRICO AQUATIC RESOURCES		150.55		07/23/2020
724943	07/23/2020	EFT	021000 LIFE INSURANCE COMPANY OF		223.61		07/23/2020
724944	07/23/2020	EFT	023048 COPPENS INC		2,000.00		07/23/2020
724945	07/23/2020	EFT	023401 PFFGB-LOCAL 141 CONDUIT		340.00		07/23/2020
724946	07/23/2020	EFT	024965 MCMAHON ASSOCIATES		5,460.00		07/23/2020
724947	07/23/2020	EFT	025806 WI COUNCIL 32 PER CAPITA		167.60		07/23/2020
724948	07/23/2020	EFT	028722 NORSEC COMPUTER RECYCLERS		60.00		07/23/2020
724949	07/23/2020	EFT	029411 AMERICAN ENGINEERING TEST		3,735.90		07/23/2020
724950	07/23/2020	EFT	029912 NELSON & ASSOCIATES LLC		67.49		07/23/2020
724951	07/23/2020	EFT	030036 XYLEM WATER SOLUTIONS USA		1,249.00		07/23/2020
724952	07/23/2020	EFT	030178 STANTEC CONSULTING SERVIC		4,230.00		07/23/2020



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
724953	07/23/2020	EFT	030980 LOCAL 141 CHARITIES		176.50		07/23/2020
724954	07/23/2020	EFT	035035 EDWARD H WOLF AND SONS IN		1,939.83		07/23/2020
724955	07/23/2020	EFT	036007 PRECISE MRM LLC		19,800.00		07/23/2020
724956	07/23/2020	EFT	038467 JEFFERSON PARTNERS LP		824.63		07/23/2020
724957	07/23/2020	EFT	038511 SECURITAS SECURITY SERVIC		988.63		07/23/2020
724958	07/23/2020	EFT	038748 PETE'S ANNEX		374.57		07/23/2020
724959	07/23/2020	EFT	038845 JOHNS REFRIGERATION LLC		216.50		07/23/2020
724960	07/23/2020	EFT	038912 THE HARTFORD		12,788.50		07/23/2020
724961	07/23/2020	EFT	038985 STAAB CONSTRUCTION CORPOR		24,031.50		07/23/2020
724962	07/23/2020	EFT	038993 PEPSI OF GREEN BAY		349.19		07/23/2020
724963	07/23/2020	EFT	039021 WEINERT ENTERPRISES, INC.		7,156.87		07/23/2020
724964	07/23/2020	EFT	039276 BIRDSEYE DAIRY, INC.		2,007.19		07/23/2020
724965	07/23/2020	PRINTED	000130 BADGER WHOLESALE FOODS	2,951.47			
724966	07/23/2020	PRINTED	000216 BROOKS TRACTOR INC.	6,400.00			
724967	07/23/2020	PRINTED	000219 BROWN COUNTY TREASURER	200.00			
724968	07/23/2020	PRINTED	000219 BROWN COUNTY TREASURER	1,007.04			
724969	07/23/2020	PRINTED	000487 GRAINGER	44.76			
724970	07/23/2020	PRINTED	000518 WISCONSIN MEDIA	2,927.47			
724971	07/23/2020	PRINTED	000524 GREEN BAY WATER UTILITY	2,505.48			
724972	07/23/2020	PRINTED	000958 BROWN COUNTY REGISTER OF	126.00			
724973	07/23/2020	PRINTED	001167 UNITED PARCEL SERVICE	36.27			
724974	07/23/2020	PRINTED	001316 WISCONSIN PUBLIC SERVICE	4,570.78			
724975	07/23/2020	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,281.20			
724976	07/23/2020	PRINTED	004995 JAMES E KOCKEN	2,079.00			
724977	07/23/2020	PRINTED	006602 AT&T	243.11			
724978	07/23/2020	PRINTED	006602 AT&T	571.19			
724979	07/23/2020	PRINTED	006602 AT&T	646.89			
724980	07/23/2020	PRINTED	006602 AT&T	713.97			
724981	07/23/2020	PRINTED	006602 AT&T	959.99			
724982	07/23/2020	PRINTED	008026 MILLER-BRADFORD & RISBERG	4,500.00			
724983	07/23/2020	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
724984	07/23/2020	PRINTED	013889 ADVANCE CONSTRUCTION, INC	360,824.99			
724985	07/23/2020	PRINTED	017683 WISCONSIN DEPARTMENT OF J	300.00			
724986	07/23/2020	PRINTED	018276 INTERNATIONAL TRANSLATORS	67.50			
724987	07/23/2020	PRINTED	018484 BR CO PORT & RESOURCE REC	132,256.64			
724988	07/23/2020	PRINTED	022820 MUNICIPAL COURT	122.28			
724989	07/23/2020	PRINTED	026380 THE ANIMAL HOUSE PET CLIN	60.00			
724990	07/23/2020	PRINTED	026392 DAVID TENOR CORP	233,603.38			
724991	07/23/2020	PRINTED	026923 METLIFE INSURANCE CO	19,953.09			
724992	07/23/2020	PRINTED	027176 SCOTT WATER UTILITY DISTR	640.68			
724993	07/23/2020	PRINTED	027414 SPLASH CUSTOM POOLS & SPA	528.00			
724994	07/23/2020	PRINTED	027469 TRANS UNION, LLC	118.62			
724995	07/23/2020	PRINTED	028845 GEI CONSULTANTS INC	8,590.75			
724996	07/23/2020	PRINTED	030006 ROBERT F. ZASPTEL	1,037.60			
724997	07/23/2020	PRINTED	030641 BERNATELLO'S PIZZA INC	1,345.00			
724998	07/23/2020	PRINTED	035175 HYDROCLEAN EQUIPMENT INC	20,500.00			
724999	07/23/2020	PRINTED	035334 MENN LAW FIRM LTD	600.00			
725000	07/23/2020	PRINTED	035559 CHAPTER 13 TRUSTEE	152.31			
725001	07/23/2020	PRINTED	035917 WILLIAM F. JOHNSON	59.65			
725002	07/23/2020	PRINTED	035959 FOX VALLEY ANIMAL REFERRA	156.30			
725003	07/23/2020	PRINTED	036136 WI SCTF	490.56			
725004	07/23/2020	PRINTED	036162 GENTLE VET ANIMAL HSOPITA	80.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
725005	07/23/2020	PRINTED	036207 ALLPAID, INC.	7,837.31			
725006	07/23/2020	PRINTED	036207 ALLPAID, INC.	5,272.44			
725007	07/23/2020	PRINTED	036215 KNIGHT BARRY TITLE SERVIC	3.68			
725008	07/23/2020	PRINTED	036253 FAULKS BROS CONSTRUCTION,	1,280.24			
725009	07/23/2020	PRINTED	036925 JP GRAPHICS INC	5,430.00			
725010	07/23/2020	PRINTED	037034 FOREMEN HEATING & VENTILA	3,040.00			
725011	07/23/2020	PRINTED	037336 BOGIE ENTERPRISES, INC.	1,454.51			
725012	07/23/2020	PRINTED	037602 PROMOS 911 INC	321.89			
725013	07/23/2020	PRINTED	037614 ATI PHYSICAL THERAPY INVO	1,800.00			
725014	07/23/2020	PRINTED	037720 GREEN BAY PARKS PETTY CAS	100.00			
725015	07/23/2020	PRINTED	038846 IRON MOUNTAIN, INC.	25.50			
725016	07/23/2020	PRINTED	039346 JOHN G. PETERS, JR.	6,000.00			
725017	07/23/2020	PRINTED	999999 CHESTERFIELD WALKER JR.	10.00			
725018	07/23/2020	PRINTED	999999 GREATER GREEN BAY LABOR C	160.00			
725019	07/23/2020	PRINTED	999999 JACK UMENTUM	470.00			
725020	07/23/2020	PRINTED	999999 LAURA JEAN VANBOXTTEL	50.00			
725021	07/23/2020	PRINTED	999999 LIL JAMAICA	200.00			
725022	07/23/2020	PRINTED	999999 MACKINAWS	200.00			
725023	07/23/2020	PRINTED	999999 PENNYMAC LOAN SERVICES, L	2,975.70			
725024	07/23/2020	PRINTED	999999 SHERRY TIERNEY	21.23			
725025	07/30/2020	EFT	000041 VILLAGE OF ALLOUEZ		318.40		07/30/2020
725026	07/30/2020	EFT	000177 BELSON COMPANY		108.20		07/30/2020
725027	07/30/2020	EFT	000495 GREEN BAY AREA PUBLIC SCH		66.00		07/30/2020
725028	07/30/2020	EFT	000844 NORTHEAST ASPHALT INC		5,008.55		07/30/2020
725029	07/30/2020	EFT	001165 THE UNIFORM SHOPPE		14.95		07/30/2020
725030	07/30/2020	EFT	001170 BROWN COUNTY UNITED WAY I		78.28		07/30/2020
725031	07/30/2020	EFT	001203 VAN'S FIRE & SAFETY INC		160.00		07/30/2020
725032	07/30/2020	EFT	001316 WISCONSIN PUBLIC SERVICE		136.25		07/30/2020
725033	07/30/2020	EFT	004904 WISCONSIN CENTRAL LTD		394.66		07/30/2020
725034	07/30/2020	EFT	006787 FIRE APPARATUS & EQUIPMEN		742.11		07/30/2020
725035	07/30/2020	EFT	010198 EWALD MOTORS OF OCONOMOWO		24,140.00		07/30/2020
725036	07/30/2020	EFT	012369 SHERWIN INDUSTRIES, INC		49,230.90		07/30/2020
725037	07/30/2020	EFT	021000 LIFE INSURANCE COMPANY OF		12,915.25		07/30/2020
725038	07/30/2020	EFT	022245 CARE-PLUS DENTAL PLANS, I		27,963.60		07/30/2020
725039	07/30/2020	EFT	023485 CITIES & VILLAGES MUTUAL		6,125.00		07/30/2020
725040	07/30/2020	EFT	024000 KONE INC		1,051.66		07/30/2020
725041	07/30/2020	EFT	025384 MULTIMEDIA COMMUNICATIONS		1,540.00		07/30/2020
725042	07/30/2020	EFT	025642 MELOTTE DISTRIBUTING, INC		1,015.47		07/30/2020
725043	07/30/2020	EFT	025931 GARROW OIL & PROPANE		33,508.23		07/30/2020
725044	07/30/2020	EFT	025985 PARK AND FORESTRY EMPLOYE		5.00		07/30/2020
725045	07/30/2020	EFT	028106 ADVANTAGE POLICE SUPPLY I		931.59		07/30/2020
725046	07/30/2020	EFT	028722 NORSEC COMPUTER RECYCLERS		135.00		07/30/2020
725047	07/30/2020	EFT	029912 NELSON & ASSOCIATES LLC		1,249.85		07/30/2020
725048	07/30/2020	EFT	030929 RAMAKER & ASSOCIATES INC		1,815.00		07/30/2020
725049	07/30/2020	EFT	035035 EDWARD H WOLF AND SONS IN		198.17		07/30/2020
725050	07/30/2020	EFT	035489 SUPERIOR VISION INSURANCE		14,166.12		07/30/2020
725051	07/30/2020	EFT	036007 PRECISE MRM LLC		1,454.84		07/30/2020
725052	07/30/2020	EFT	037202 ERC INC		2,197.44		07/30/2020
725053	07/30/2020	EFT	037667 WISCONSIN LOCK & LOAD PRI		550.00		07/30/2020
725054	07/30/2020	EFT	037795 JOEL RUZZICONE		870.00		07/30/2020
725055	07/30/2020	EFT	038467 JEFFERSON PARTNERS LP		439.60		07/30/2020
725056	07/30/2020	EFT	038500 ENERGY SOLUTION PARTNERS,		9,579.70		07/30/2020



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
725057	07/30/2020	EFT	038511 SECURITAS SECURITY SERVIC		991.60		07/30/2020
725058	07/30/2020	EFT	038633 CLIFTONLARSONALLEN LLP		6,300.00		07/30/2020
725059	07/30/2020	EFT	038993 PEPSI OF GREEN BAY		1,686.63		07/30/2020
725060	07/30/2020	EFT	038995 GREEN BAY EAST, LLC		109,436.06		07/30/2020
725061	07/30/2020	EFT	039199 ISLAND TECH SERVICES, LLC		27,360.00		07/30/2020
725062	07/30/2020	EFT	039276 BIRDSEYE DAIRY, INC.		1,309.56		07/30/2020
725063	07/30/2020	EFT	039342 I & S GROUP, INC.		10,200.00		07/30/2020
725064	07/30/2020	PRINTED	000130 BADGER WHOLESALE FOODS	1,484.14			
725065	07/30/2020	PRINTED	000174 VILLAGE OF BELLEVUE	601.12			
725066	07/30/2020	PRINTED	000180 BERNERS SCHOBBER ASSOCIATE	3,674.64			
725067	07/30/2020	PRINTED	000487 GRAINGER	285.20			
725068	07/30/2020	PRINTED	000518 WISCONSIN MEDIA	22.71			
725069	07/30/2020	PRINTED	000524 GREEN BAY WATER UTILITY	5,349.74			
725070	07/30/2020	PRINTED	000524 GREEN BAY WATER UTILITY	29,167.00			
725071	07/30/2020	PRINTED	000524 GREEN BAY WATER UTILITY	77,083.00			
725072	07/30/2020	PRINTED	001009 HOSPITAL SISTERS HEALTH S	976.50			
725073	07/30/2020	PRINTED	001010 HOSPITAL SISTERS HEALTH S	651.00			
725074	07/30/2020	PRINTED	001159 TWEET-GAROT MECHANICAL IN	526.14			
725075	07/30/2020	PRINTED	001167 UNITED PARCEL SERVICE	12.08			
725076	07/30/2020	PRINTED	001297 WISCONSIN DEPARTMENT OF T	40,243.92			
725077	07/30/2020	PRINTED	001297 WISCONSIN DEPARTMENT OF T	1,221.89			
725078	07/30/2020	PRINTED	001865 BRIDGESTONE AMERICAS	313.15			
725079	07/30/2020	PRINTED	004995 JAMES E KOCKEN	594.00			
725080	07/30/2020	PRINTED	005488 PATRICK L ZELZER	260.00			
725081	07/30/2020	PRINTED	010474 PERSONNEL EVALUATION, INC	123.00			
725082	07/30/2020	PRINTED	013889 ADVANCE CONSTRUCTION, INC	1,025,467.28			
725083	07/30/2020	PRINTED	017683 WISCONSIN DEPARTMENT OF J	2,766.00			
725084	07/30/2020	PRINTED	018413 BECK'S ORNAMENTAL & TURF	27,003.00			
725085	07/30/2020	PRINTED	022073 HONEYWELL INTERNATIONAL I	2,325.01			
725086	07/30/2020	PRINTED	023010 LANGUAGE LINE SERVICES	454.60			
725087	07/30/2020	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	17,325.00			
725088	07/30/2020	PRINTED	024532 ABEDNEGO FIRE PROTECTION	750.00			
725089	07/30/2020	PRINTED	025883 AMERICAN PAVEMENT SOLUTIO	6,519.48			
725090	07/30/2020	PRINTED	026882 STERLING TALENT SOLUTIONS	90.66			
725091	07/30/2020	PRINTED	028105 GREEN BAY NEWCOMERS	100.00			
725092	07/30/2020	PRINTED	029425 KADANT GRANTEK INC	449.80			
725093	07/30/2020	PRINTED	029936 THOMSON REUTERS	451.90			
725094	07/30/2020	PRINTED	030645 NORTHERN PIPE EQUIPMENT I	10,865.45			
725095	07/30/2020	PRINTED	030796 ASSESSMENT TECHNOLOGIES O	218.75			
725096	07/30/2020	PRINTED	030872 MAU & ASSOCIATES,LLP	300.00			
725097	07/30/2020	PRINTED	035959 FOX VALLEY ANIMAL REFERRA	55.00			
725098	07/30/2020	PRINTED	036136 WI SCTF	195.00			
725099	07/30/2020	PRINTED	036139 DOBBERSTEIN LAW FIRM LLC	174.95			
725100	07/30/2020	PRINTED	037135 MOTION CONNECTED LLC	895.00			
725101	07/30/2020	PRINTED	037225 THE GOODYEAR TIRE AND RUB	1,844.46			
725102	07/30/2020	PRINTED	037336 BOGIE ENTERPRISES, INC.	60.35			
725103	07/30/2020	PRINTED	038674 POP TIME LLC	1,920.00			
725104	07/30/2020	PRINTED	038733 DAVID C. WINDEY	200.00			
725105	07/30/2020	PRINTED	038846 IRON MOUNTAIN, INC.	18.00			
725106	07/30/2020	PRINTED	039250 TX CHILD SUPPORT SDU	276.92			
725107	07/30/2020	PRINTED	999999 BAY MECHANICAL SYSTEMS	1,590.52			
725108	07/30/2020	PRINTED	999999 BERNARD SCHENKELBERG	1.00			



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FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
725109	07/30/2020	PRINTED	999999 JORDYN DEFRANCE	21.10			
725110	07/30/2020	PRINTED	999999 LOUIS KITCHENAKOW	32.00			
725111	07/30/2020	PRINTED	999999 SHAME ALI	1.00			
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
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			



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FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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			
545 CHECKS CASH ACCOUNT TOTAL				7,552,358.81	8,809,571.38		



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		UNCLEARED	CLEARED
545 CHECKS	FINAL TOTAL	7,552,358.81	8,809,571.38

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