



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
2149	10/01/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	84,077.91			
2150	10/01/2020	WIRE	025022 BENEFIT ADVANTAGE INC	23,265.91			
2151	10/01/2020	WIRE	030158 DEPT OF THE TREASURY	335,609.55			
2152	10/01/2020	WIRE	035560 INTERNATIONAL CITY MANAGE	17,037.00			
2153	10/01/2020	WIRE	035561 WISCONSIN DEFERRED COMPEN	59,996.91			
2158	10/08/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	27,512.59			
2159	10/08/2020	WIRE	025022 BENEFIT ADVANTAGE INC	7,099.93			
2160	10/08/2020	WIRE	030158 DEPT OF THE TREASURY	131,911.92			
2161	10/08/2020	WIRE	035560 INTERNATIONAL CITY MANAGE	3,710.00			
2162	10/08/2020	WIRE	035561 WISCONSIN DEFERRED COMPEN	10,902.10			
2163	10/15/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	81,088.50			
2164	10/15/2020	WIRE	025022 BENEFIT ADVANTAGE INC	23,072.58			
2165	10/15/2020	WIRE	030158 DEPT OF THE TREASURY	317,370.19			
2166	10/15/2020	WIRE	035560 INTERNATIONAL CITY MANAGE	17,787.00			
2167	10/15/2020	WIRE	035561 WISCONSIN DEFERRED COMPEN	59,905.67			
2168	10/22/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	27,743.84			
2169	10/22/2020	WIRE	025022 BENEFIT ADVANTAGE INC	7,099.93			
2170	10/22/2020	WIRE	030158 DEPT OF THE TREASURY	132,226.01			
2171	10/22/2020	WIRE	035560 INTERNATIONAL CITY MANAGE	3,680.00			
2172	10/22/2020	WIRE	035561 WISCONSIN DEFERRED COMPEN	10,902.10			
2173	10/29/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	95,352.68			
2174	10/29/2020	WIRE	030158 DEPT OF THE TREASURY	377,759.38			
2175	10/29/2020	WIRE	035560 INTERNATIONAL CITY MANAGE	17,262.00			
2176	10/29/2020	WIRE	035561 WISCONSIN DEFERRED COMPEN	60,055.67			
2177	10/29/2020	WIRE	025022 BENEFIT ADVANTAGE INC	50.00			
725760	10/01/2020	EFT	000175 BELLIN HEALTH		19,030.43		10/01/2020
725761	10/01/2020	EFT	000177 BELSON COMPANY		1,360.45		10/01/2020
725762	10/01/2020	EFT	000336 DEKEYSER CONSTRUCTION		4,911.66		10/01/2020
725763	10/01/2020	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,417.50		10/01/2020
725764	10/01/2020	EFT	000667 LAFORCE INC		450.45		10/01/2020
725765	10/01/2020	EFT	000685 ROBERT E LEE & ASSOCIATES		10,299.16		10/01/2020
725766	10/01/2020	EFT	000844 NORTHEAST ASPHALT INC		3,285.02		10/01/2020
725767	10/01/2020	EFT	000894 PETERS CONCRETE CO		288.46		10/01/2020
725768	10/01/2020	EFT	001170 BROWN COUNTY UNITED WAY I		39.14		10/01/2020
725769	10/01/2020	EFT	001231 VORPAHL FIRE & SAFETY		106.78		10/01/2020
725770	10/01/2020	EFT	001316 WISCONSIN PUBLIC SERVICE		9,840.85		10/01/2020
725771	10/01/2020	EFT	001683 JUNE MOMMAERTS		345.31		10/01/2020
725772	10/01/2020	EFT	001707 STEPHANIE M STURM		672.45		10/01/2020
725773	10/01/2020	EFT	001979 PREMONSTRATENSIAN FATHERS		4,750.00		10/01/2020
725774	10/01/2020	EFT	003415 GREEN BAY POLICE BARGAINI		4,320.00		10/01/2020
725775	10/01/2020	EFT	003522 GREEN BAY POLICE BENEVOLE		34.00		10/01/2020
725776	10/01/2020	EFT	013795 GREEN BAY POLICE SUPERVIS		480.00		10/01/2020
725777	10/01/2020	EFT	013889 ADVANCE CONSTRUCTION, INC		44,661.29		10/01/2020
725778	10/01/2020	EFT	015443 GB FIREFIGHTERS BENEVOLEN		563.00		10/01/2020
725779	10/01/2020	EFT	016803 UNITED MAILING SERVICES,		397.53		10/01/2020
725780	10/01/2020	EFT	018334 ELECTION SYSTEMS & SOFTWA		62,549.92		10/01/2020
725781	10/01/2020	EFT	018791 DAVIS & KUELTHAU, SC		1,245.50		10/01/2020
725782	10/01/2020	EFT	019214 M3 INSURANCE SOLUTIONS, I		4,500.00		10/01/2020
725783	10/01/2020	EFT	021000 LIFE INSURANCE COMPANY OF		196.04		10/01/2020
725784	10/01/2020	EFT	023401 PFFGB-LOCAL 141 CONDUIT		340.50		10/01/2020
725785	10/01/2020	EFT	024000 KONE INC		2,313.66		10/01/2020
725786	10/01/2020	EFT	025022 BENEFIT ADVANTAGE INC		4,748.25		10/01/2020



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725787	10/01/2020	EFT	025384 MULTIMEDIA COMMUNICATIONS		112.50		10/01/2020
725788	10/01/2020	EFT	025931 GARROW OIL & PROPANE		11,437.62		10/01/2020
725789	10/01/2020	EFT	030360 VERMONT SYSTEMS INC		375.00		10/01/2020
725790	10/01/2020	EFT	030631 CRAIG D. CHILDS		495.00		10/01/2020
725791	10/01/2020	EFT	030792 DDL HOLDINGS, LLC		213,976.61		10/01/2020
725792	10/01/2020	EFT	030980 LOCAL 141 CHARITIES		177.50		10/01/2020
725793	10/01/2020	EFT	035637 COMPLETE OFFICE OF WISCON		933.15		10/01/2020
725794	10/01/2020	EFT	036218 BALANCE FROM WITHIN LLC		70.00		10/01/2020
725795	10/01/2020	EFT	037135 MOTION CONNECTED LLC		895.00		10/01/2020
725796	10/01/2020	EFT	037202 ERC INC		2,197.44		10/01/2020
725797	10/01/2020	EFT	037374 CAREERBUILDER GOVERNMENT		340.00		10/01/2020
725798	10/01/2020	EFT	037956 CREATIVE EDGE PROPERTIES		50.00		10/01/2020
725799	10/01/2020	EFT	038058 WISCONSIN HUMANE SOCIETY		6,666.67		10/01/2020
725800	10/01/2020	EFT	038467 JEFFERSON PARTNERS LP		455.26		10/01/2020
725801	10/01/2020	EFT	038511 SECURITAS SECURITY SERVIC		991.60		10/01/2020
725802	10/01/2020	EFT	038845 JOHNS REFRIGERATION LLC		424.34		10/01/2020
725803	10/01/2020	EFT	039342 I & S GROUP, INC.		6,400.00		10/01/2020
725804	10/01/2020	EFT	039418 PULSE TECHNOLOGY PARTNERS		3,996.00		10/01/2020
725805	10/01/2020	PRINTED	000180 BERNERS SCHOBBER ASSOCIATE	1,401.00			
725806	10/01/2020	PRINTED	000518 WISCONSIN MEDIA	2,374.32			
725807	10/01/2020	PRINTED	000524 GREEN BAY WATER UTILITY	1,191.90			
725808	10/01/2020	PRINTED	000524 GREEN BAY WATER UTILITY	300.00			
725809	10/01/2020	PRINTED	000524 GREEN BAY WATER UTILITY	403.08			
725810	10/01/2020	PRINTED	000524 GREEN BAY WATER UTILITY	225.00			
725811	10/01/2020	PRINTED	000524 GREEN BAY WATER UTILITY	150.00			
725812	10/01/2020	PRINTED	000524 GREEN BAY WATER UTILITY	375.00			
725813	10/01/2020	PRINTED	000958 BROWN COUNTY REGISTER OF	120.00			
725814	10/01/2020	PRINTED	001154 TRUCK EQUIPMENT INC	23,477.75			
725815	10/01/2020	PRINTED	001865 BRIDGESTONE AMERICAS	422.12			
725816	10/01/2020	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,222.52			
725817	10/01/2020	PRINTED	004995 JAMES E KOCKEN	1,188.00			
725818	10/01/2020	PRINTED	006602 AT&T LONG DISTANCE	984.30			
725819	10/01/2020	PRINTED	010474 PERSONNEL EVALUATION, INC	40.00			
725820	10/01/2020	PRINTED	014019 SCHROEDER ENVIRONMENTAL C	1,490.00			
725821	10/01/2020	PRINTED	017755 WI DEPT OF FINANCIAL INST	200.00			
725822	10/01/2020	PRINTED	017755 WI DEPT OF FINANCIAL INST	20.00			
725823	10/01/2020	PRINTED	023010 LANGUAGE LINE SERVICES	635.51			
725824	10/01/2020	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	10,182.31			
725825	10/01/2020	PRINTED	025138 BAY ENVIRONMENTAL STRATEG	4,100.00			
725826	10/01/2020	PRINTED	026882 STERLING TALENT SOLUTIONS	32.71			
725827	10/01/2020	PRINTED	026923 METLIFE INSURANCE CO	20,251.20			
725828	10/01/2020	PRINTED	027313 SOUTH BAY MARINE CENTER I	397.34			
725829	10/01/2020	PRINTED	030648 NOTARY BOND RENEWAL SERVI	300.00			
725830	10/01/2020	PRINTED	030648 NOTARY BOND RENEWAL SERVI	30.00			
725831	10/01/2020	PRINTED	035559 CHAPTER 13 TRUSTEE	152.31			
725832	10/01/2020	PRINTED	036564 GREATER GREEN BAY CHAMBER	4,000.00			
725833	10/01/2020	PRINTED	037614 ATI PHYSICAL THERAPY INVO	2,400.00			
725834	10/01/2020	PRINTED	037892 US LEGAL SUPPORT (CHICAGO	565.68			
725835	10/01/2020	PRINTED	038196 THOMPSON SHEET METAL & HE	278.75			
725836	10/01/2020	PRINTED	038272 DALE J. KELSEY	8,330.44			
725837	10/01/2020	PRINTED	038454 MERCURY MARINE	4,368.00			
725838	10/01/2020	PRINTED	038846 IRON MOUNTAIN, INC.	11.13			



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725839	10/01/2020	PRINTED	038952 MCALLISTER LANDSCAPE SUPP	402.00			
725840	10/01/2020	PRINTED	038981 MATHESON TRI-GAS, INC.	2,690.42			
725841	10/01/2020	PRINTED	039414 TASC	185.00			
725842	10/01/2020	PRINTED	039416 MASON MANOR	61.10			
725843	10/01/2020	PRINTED	999999 BELLIN WOMEN'S HALF MARAT	2,045.00			
725844	10/08/2020	EFT	000006 COMMUNICATIONS ENGINEERIN		731.00		10/08/2020
725845	10/08/2020	EFT	000099 ASHWAUBENON PUBLIC SAFETY		3,181.37		10/08/2020
725846	10/08/2020	EFT	000154 BAYCOM INC		792.57		10/08/2020
725847	10/08/2020	EFT	000510 GREEN BAY METROPOLITAN SE		1,527,821.21		10/08/2020
725848	10/08/2020	EFT	000685 NES ECOLOGICAL SERVICES		14,202.90		10/08/2020
725849	10/08/2020	EFT	000844 NORTHEAST ASPHALT INC		165.00		10/08/2020
725850	10/08/2020	EFT	000844 NORTHEAST ASPHALT INC		148,653.85		10/08/2020
725851	10/08/2020	EFT	001316 WISCONSIN PUBLIC SERVICE		666.85		10/08/2020
725852	10/08/2020	EFT	006787 FIRE APPARATUS & EQUIPMEN		917.51		10/08/2020
725853	10/08/2020	EFT	013889 ADVANCE CONSTRUCTION, INC		13,370.00		10/08/2020
725854	10/08/2020	EFT	014270 WESTERN RACQUET & FITNESS		245.00		10/08/2020
725855	10/08/2020	EFT	021000 LIFE INSURANCE COMPANY OF		649.77		10/08/2020
725856	10/08/2020	EFT	024032 FORWARD APPRAISAL LLC		17,000.00		10/08/2020
725857	10/08/2020	EFT	025931 GARROW OIL & PROPANE		33,046.67		10/08/2020
725858	10/08/2020	EFT	025985 PARK AND FORESTRY EMPLOYE		440.00		10/08/2020
725859	10/08/2020	EFT	028722 NORSEC COMPUTER RECYCLERS		75.00		10/08/2020
725860	10/08/2020	EFT	030082 FISCHER-ULMAN CONSTRUCTIO		252,290.48		10/08/2020
725861	10/08/2020	EFT	030178 STANTEC CONSULTING SERVIC		12,134.30		10/08/2020
725862	10/08/2020	EFT	030708 DEAN ENTERPRISES		1,728.43		10/08/2020
725863	10/08/2020	EFT	035035 EDWARD H WOLF AND SONS IN		1,699.05		10/08/2020
725864	10/08/2020	EFT	035334 MENN LAW FIRM LTD		522.50		10/08/2020
725865	10/08/2020	EFT	035831 EWALD'S HARTFORD FORD, LL		74,256.00		10/08/2020
725866	10/08/2020	EFT	038467 JEFFERSON PARTNERS LP		1,318.03		10/08/2020
725867	10/08/2020	EFT	038511 SECURITAS SECURITY SERVIC		991.60		10/08/2020
725868	10/08/2020	EFT	039235 SOPER GRADING & EXCAVATIN		434,116.97		10/08/2020
725869	10/08/2020	EFT	039279 ARGOSY CREDIT PARTNERS HO		2,399.64		10/08/2020
725870	10/08/2020	EFT	039356 AGILEMESH, INC.		11,815.00		10/08/2020
725871	10/08/2020	PRINTED	038997 CAMERA CORNER	72,925.00			
725872	10/08/2020	PRINTED	000245 CANADEO LAWN CARE LLC	65.00			
725873	10/08/2020	PRINTED	000344 DEPERE POLICE DEPARTMENT	991.13			
725874	10/08/2020	PRINTED	000518 WISCONSIN MEDIA	745.54			
725875	10/08/2020	PRINTED	000524 GREEN BAY WATER UTILITY	17,255.12			
725876	10/08/2020	PRINTED	000524 GREEN BAY WATER UTILITY	192.22			
725877	10/08/2020	PRINTED	000524 GREEN BAY WATER UTILITY	75.00			
725878	10/08/2020	PRINTED	001167 UNITED PARCEL SERVICE	55.51			
725879	10/08/2020	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	14,190.69			
725881	10/08/2020	PRINTED	004995 JAMES E KOCKEN	297.00			
725882	10/08/2020	PRINTED	005708 GREEN BAY REDEVELOPMENT A	375.78			
725883	10/08/2020	PRINTED	011047 CASPER'S TRUCK EQUIPMENT	2,645.43			
725884	10/08/2020	PRINTED	012025 VILLAGE OF HOWARD-WATER &	1,446.47			
725885	10/08/2020	PRINTED	016309 BROWN COUNTY PUBLIC SAFET	2,808.78			
725886	10/08/2020	PRINTED	019127 ASSOCIATED TRUST COMPANY	475.00			
725887	10/08/2020	PRINTED	020085 ONEIDA TRIBAL POLICE DEPA	539.86			
725888	10/08/2020	PRINTED	020196 BROWN COUNTY JAIL	5,600.00			
725889	10/08/2020	PRINTED	021383 CELLCO PARTNERSHIP	596.84			
725890	10/08/2020	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	198.00			
725891	10/08/2020	PRINTED	022646 PCM CREDIT UNION	480.00			



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725892	10/08/2020	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	185.60			
725893	10/08/2020	PRINTED	024056 HOBART/LAWRENCE POLICE DE	5,583.81			
725894	10/08/2020	PRINTED	026392 DAVID TENOR CORP	503,972.23			
725895	10/08/2020	PRINTED	026923 METLIFE INSURANCE CO	19,597.28			
725896	10/08/2020	PRINTED	028105 GREEN BAY NEWCOMERS	85.55			
725897	10/08/2020	PRINTED	028593 RHYME BUSINESS PRODUCTS	4,695.83			
725898	10/08/2020	PRINTED	028608 WI DEPT OF SAFETY & PROFE	320.00			
725899	10/08/2020	PRINTED	029936 THOMSON REUTERS	451.90			
725900	10/08/2020	PRINTED	030233 MARSHALL & SWIFT/BOECKH,L	656.20			
725901	10/08/2020	PRINTED	030645 NORTHERN PIPE EQUIPMENT I	14,553.04			
725902	10/08/2020	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	1,300.00			
725903	10/08/2020	PRINTED	035008 IUOE 420	373.12			
725904	10/08/2020	PRINTED	036139 DOBBERSTEIN LAW FIRM LLC	181.73			
725905	10/08/2020	PRINTED	037201 SPECTRUM	43.50			
725906	10/08/2020	PRINTED	038177 BAYSIDE PRINTING	2,908.25			
725907	10/08/2020	PRINTED	038469 KELLY ZIEMANN	200.00			
725908	10/08/2020	PRINTED	039250 TX CHILD SUPPORT SDU	276.92			
725910	10/08/2020	PRINTED	039427 RJC PROPERTIES LLC	970.00			
725911	10/08/2020	PRINTED	039429 STELLAR BLUE TECHNOLOGIES	10,000.00			
725912	10/08/2020	PRINTED	999999 BASE COMPANIES LLC	210.00			
725913	10/08/2020	PRINTED	999999 COMFORT CONTROL SYSTEMS	50.00			
725914	10/08/2020	PRINTED	999999 HEATHER SCHUMACHER	46.42			
725915	10/08/2020	PRINTED	999999 KEVIN SWANSON	52.63			
725916	10/08/2020	PRINTED	999999 KRISTIN MADISON	63.34			
725917	10/08/2020	PRINTED	999999 LILLIAN DUFFRIN	46.42			
725918	10/08/2020	PRINTED	999999 SANDRA ARSENAULT	72.76			
725919	10/15/2020	EFT	000142 BARTELT BUSINESS MACHINES		1,367.96		10/15/2020
725920	10/15/2020	EFT	000363 DORNER, INC		567,635.37		10/15/2020
725921	10/15/2020	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,417.50		10/15/2020
725922	10/15/2020	EFT	000894 PETERS CONCRETE CO		485.54		10/15/2020
725923	10/15/2020	EFT	001231 VORPAHL FIRE & SAFETY		2,580.00		10/15/2020
725924	10/15/2020	EFT	001316 WISCONSIN PUBLIC SERVICE		199,537.95		10/15/2020
725925	10/15/2020	EFT	003415 GREEN BAY POLICE BARGAINI		4,290.00		10/15/2020
725926	10/15/2020	EFT	003522 GREEN BAY POLICE BENEVOLE		2,535.00		10/15/2020
725927	10/15/2020	EFT	004730 MARTIN SYSTEMS INC		799.08		10/15/2020
725928	10/15/2020	EFT	006787 FIRE APPARATUS & EQUIPMEN		390.17		10/15/2020
725929	10/15/2020	EFT	007508 FRANK'S RADIO SERVICE INC		498.00		10/15/2020
725930	10/15/2020	EFT	013889 ADVANCE CONSTRUCTION, INC		14,725.00		10/15/2020
725931	10/15/2020	EFT	015443 GB FIREFIGHTERS BENEVOLEN		563.00		10/15/2020
725933	10/15/2020	EFT	020129 MCC, INC		281,525.33		10/15/2020
725934	10/15/2020	EFT	021000 LIFE INSURANCE COMPANY OF		201.89		10/15/2020
725935	10/15/2020	EFT	023194 SIRCHIE FINGER PRINT LABO		694.00		10/15/2020
725936	10/15/2020	EFT	023401 PFFGB-LOCAL 141 CONDUIT		340.50		10/15/2020
725937	10/15/2020	EFT	024965 MCMAHON ASSOCIATES		2,400.00		10/15/2020
725938	10/15/2020	EFT	025662 AQUATIC BIOLOGISTS INC		2,406.00		10/15/2020
725939	10/15/2020	EFT	025806 WI COUNCIL 32 PER CAPITA		167.60		10/15/2020
725940	10/15/2020	EFT	025931 GARROW OIL & PROPANE		9,491.70		10/15/2020
725941	10/15/2020	EFT	028722 NORSEC COMPUTER RECYCLERS		165.00		10/15/2020
725942	10/15/2020	EFT	029802 JOSEPH W PAREMSKI III		540.00		10/15/2020
725943	10/15/2020	EFT	030082 FISCHER-ULMAN CONSTRUCTIO		209,308.47		10/15/2020
725944	10/15/2020	EFT	030360 VERMONT SYSTEMS INC		125.00		10/15/2020
725945	10/15/2020	EFT	030980 LOCAL 141 CHARITIES		177.50		10/15/2020



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725946	10/15/2020	EFT	035046 AIRGAS USA LLC		87.73		10/15/2020
725947	10/15/2020	EFT	036253 FAULKS BROS CONSTRUCTION,		2,593.06		10/15/2020
725948	10/15/2020	EFT	036818 GLOBAL RECOGNITION INC		54.45		10/15/2020
725949	10/15/2020	EFT	037336 BOGIE ENTERPRISES, INC.		158.26		10/15/2020
725950	10/15/2020	EFT	038467 JEFFERSON PARTNERS LP		962.58		10/15/2020
725951	10/15/2020	EFT	038511 SECURITAS SECURITY SERVIC		814.42		10/15/2020
725952	10/15/2020	EFT	038912 THE HARTFORD		12,481.09		10/15/2020
725953	10/15/2020	EFT	039209 TIDEWATER TRANSIT LLC		89,550.58		10/15/2020
725954	10/15/2020	EFT	039358 GERBER LEISURE PRODUCTS,		517.00		10/15/2020
725955	10/15/2020	EFT	039388 THE SAMUELS GROUP, INC		10,222.00		10/15/2020
725956	10/15/2020	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	11,941.50			
725957	10/15/2020	PRINTED	000524 GREEN BAY WATER UTILITY	1,546.07			
725958	10/15/2020	PRINTED	000524 GREEN BAY WATER UTILITY	1,034.36			
725959	10/15/2020	PRINTED	000524 GREEN BAY WATER UTILITY	77,083.00			
725960	10/15/2020	PRINTED	000524 GREEN BAY WATER UTILITY	29,167.00			
725961	10/15/2020	PRINTED	000524 GREEN BAY WATER UTILITY	190,786.81			
725962	10/15/2020	PRINTED	001093 WI DEPT OF ADMINISTRATION	25,558.89			
725963	10/15/2020	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,222.52			
725964	10/15/2020	PRINTED	004995 JAMES E KOCKEN	2,673.00			
725965	10/15/2020	PRINTED	006602 AT&T	1,962.48			
725966	10/15/2020	PRINTED	010474 PERSONNEL EVALUATION, INC	550.00			
725967	10/15/2020	PRINTED	017436 RANW	456.00			
725968	10/15/2020	PRINTED	021536 BADGER LABORATORIES, INC.	13,072.59			
725969	10/15/2020	PRINTED	022073 HONEYWELL, INC	22.57			
725970	10/15/2020	PRINTED	026380 THE ANIMAL HOUSE PET CLIN	60.00			
725971	10/15/2020	PRINTED	026989 MANSFIELD OIL COMPANY	9,170.86			
725972	10/15/2020	PRINTED	035559 CHAPTER 13 TRUSTEE	152.31			
725973	10/15/2020	PRINTED	036925 JP GRAPHICS INC	3,680.00			
725974	10/15/2020	PRINTED	037407 SERWE IMPLEMENT MUNICIPAL	2,099.67			
725975	10/15/2020	PRINTED	038803 BAILEY NURSERIES, INC.	263.82			
725976	10/15/2020	PRINTED	999999 ATHENA NOWELL THIELHELM	20.00			
725977	10/15/2020	PRINTED	999999 COMMONWEALTH CONSTRUCTION	22,920.00			
725978	10/15/2020	PRINTED	999999 MIRON CONSTRUCTION	5,000.00			
725979	10/15/2020	PRINTED	999999 TARA ROHLOFF	46.42			
725980	10/22/2020	EFT	000041 VILLAGE OF ALLOUEZ		10,731.00		10/22/2020
725981	10/22/2020	EFT	000046 AMA INC.		51,774.75		10/22/2020
725982	10/22/2020	EFT	000336 DEKEYSER CONSTRUCTION		3,213.21		10/22/2020
725983	10/22/2020	EFT	000495 GREEN BAY AREA PUBLIC SCH		6,022.94		10/22/2020
725984	10/22/2020	EFT	000667 LAFORCE INC		1,146.14		10/22/2020
725985	10/22/2020	EFT	000685 ROBERT E LEE & ASSOCIATES		6,450.00		10/22/2020
725986	10/22/2020	EFT	000844 NORTHEAST ASPHALT INC		14,009.71		10/22/2020
725987	10/22/2020	EFT	000865 OLSON TRAILER & BODY LLC		15,284.00		10/22/2020
725988	10/22/2020	EFT	000871 PTS CONTRACTORS INC		396,104.32		10/22/2020
725989	10/22/2020	EFT	000894 PETERS CONCRETE CO		205,369.43		10/22/2020
725990	10/22/2020	EFT	001316 WISCONSIN PUBLIC SERVICE		83.70		10/22/2020
725991	10/22/2020	EFT	002550 BADGER POPCORN & CONCESSI		91.31		10/22/2020
725992	10/22/2020	EFT	018334 ELECTION SYSTEMS & SOFTWA		150.84		10/22/2020
725993	10/22/2020	EFT	018619 TRANSCLEAN		2,132.00		10/22/2020
725994	10/22/2020	EFT	020129 MCC, INC		5,242.19		10/22/2020
725995	10/22/2020	EFT	021000 LIFE INSURANCE COMPANY OF		561.42		10/22/2020
725996	10/22/2020	EFT	025806 WI COUNCIL 32 PER CAPITA		45.90		10/22/2020
725997	10/22/2020	EFT	025931 GARROW OIL & PROPANE		11,905.50		10/22/2020



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
725998	10/22/2020	EFT	027133 BEST ENTERPRISES LLC		9,090.83		10/22/2020
725999	10/22/2020	EFT	028722 NORSEC COMPUTER RECYCLERS		135.00		10/22/2020
726000	10/22/2020	EFT	029411 AMERICAN ENGINEERING TEST		2,856.70		10/22/2020
726001	10/22/2020	EFT	029411 AMERICAN ENGINEERING TEST		173.30		10/22/2020
726002	10/22/2020	EFT	030631 CRAIG D. CHILDS		990.00		10/22/2020
726003	10/22/2020	EFT	035035 EDWARD H WOLF AND SONS IN		205.88		10/22/2020
726004	10/22/2020	EFT	035929 STRANG,PATTESON, RENNING,		4,558.00		10/22/2020
726005	10/22/2020	EFT	036007 PRECISE MRM LLC		1,780.02		10/22/2020
726006	10/22/2020	EFT	036538 CUMMINS INC.		536.94		10/22/2020
726007	10/22/2020	EFT	037134 LIGHTHOUSE TITLE INC		325.00		10/22/2020
726008	10/22/2020	EFT	037563 J-H EXPEDITING SERVICES L		130.50		10/22/2020
726009	10/22/2020	EFT	037795 JOEL RUZZICONE		770.64		10/22/2020
726010	10/22/2020	EFT	038467 JEFFERSON PARTNERS LP		1,498.63		10/22/2020
726011	10/22/2020	EFT	038511 SECURITAS SECURITY SERVIC		970.60		10/22/2020
726012	10/22/2020	EFT	038719 MJI BUILDING SERVICES, LL		13,913.35		10/22/2020
726013	10/22/2020	EFT	038845 JOHNS REFRIGERATION LLC		161.50		10/22/2020
726014	10/22/2020	EFT	038877 TWIN EAGLE HOLDINGS N.A. ,		5,348.64		10/22/2020
726015	10/22/2020	EFT	038993 PEPSI OF GREEN BAY		71.40		10/22/2020
726016	10/22/2020	EFT	039114 COSTAR REALTY INFORMATION		1,496.00		10/22/2020
726017	10/22/2020	PRINTED	000219 BROWN COUNTY TREASURER	1,525.21			
726018	10/22/2020	PRINTED	000518 WISCONSIN MEDIA	3,167.44			
726019	10/22/2020	PRINTED	000524 GREEN BAY WATER UTILITY	2,616.83			
726020	10/22/2020	PRINTED	000524 GREEN BAY WATER UTILITY	225.00			
726021	10/22/2020	PRINTED	000958 BROWN COUNTY REGISTER OF	205.00			
726022	10/22/2020	PRINTED	001167 UNITED PARCEL SERVICE	4.30			
726023	10/22/2020	PRINTED	001297 WISCONSIN DEPARTMENT OF T	6,003.95			
726024	10/22/2020	PRINTED	003153 AMALGAMATED TRANSIT UNION	1,800.40			
726025	10/22/2020	PRINTED	004995 JAMES E KOCKEN	594.00			
726026	10/22/2020	PRINTED	006602 AT&T	1,005.23			
726027	10/22/2020	PRINTED	006602 AT&T	261.36			
726028	10/22/2020	PRINTED	006602 AT&T	579.04			
726029	10/22/2020	PRINTED	006602 AT&T	726.91			
726030	10/22/2020	PRINTED	009148 BR CO FACILITY AND PARK M	20.00			
726031	10/22/2020	PRINTED	009148 BR CO FACILITY AND PARK M	30.00			
726032	10/22/2020	PRINTED	010512 WEST MASON, INC	166.67			
726033	10/22/2020	PRINTED	015306 AMBROSIUS CONCRETE SUPPLI	78.00			
726034	10/22/2020	PRINTED	017683 WISCONSIN DEPARTMENT OF J	300.00			
726035	10/22/2020	PRINTED	017755 WI DEPT OF FINANCIAL INST	20.00			
726036	10/22/2020	PRINTED	018276 INTERNATIONAL TRANSLATORS	45.00			
726037	10/22/2020	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	10,565.89			
726038	10/22/2020	PRINTED	027176 SCOTT WATER UTILITY DISTR	717.07			
726039	10/22/2020	PRINTED	030006 ROBERT F. ZASPEL	858.50			
726040	10/22/2020	PRINTED	030648 NOTARY BOND RENEWAL SERVI	30.00			
726041	10/22/2020	PRINTED	035913 WILLIAM J FLATT	2,042.50			
726042	10/22/2020	PRINTED	036139 DOBBERSTEIN LAW FIRM LLC	184.96			
726043	10/22/2020	PRINTED	036955 JFTCO INC	1,456.50			
726044	10/22/2020	PRINTED	038141 RENNERTS FIRE EQUIPMENT S	45.26			
726045	10/22/2020	PRINTED	039041 DOMINION TITLE & EXCHANGE	108.00			
726046	10/22/2020	PRINTED	039250 TX CHILD SUPPORT SDU	276.92			
726047	10/22/2020	PRINTED	039338 JOHN GRIFFIN	7,500.00			
726048	10/22/2020	PRINTED	039444 CHARLOTTE GOSKA	275.94			
726049	10/22/2020	PRINTED	039448 KATHLEEN ANN BENNETT	10,000.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
726050	10/22/2020	PRINTED	999999 BILLIE JO SONNENBERG	12.00			
726051	10/22/2020	PRINTED	999999 JENNIFER ARMS	36.38			
726052	10/22/2020	PRINTED	999999 MATTHEW JOHNSON	775.00			
726053	10/22/2020	PRINTED	999999 MICHAEL VANDERLEEST	25.00			
726054	10/22/2020	PRINTED	999999 ROYAL MONTESSOR ACADEMY	200.00			
726055	10/22/2020	PRINTED	999999 ROYAL MONTESSOR ACADEMY	375.00			
726056	10/22/2020	PRINTED	999999 SARAH CHRISTENSON	18.00			
726057	10/29/2020	EFT	000099 ASHWAUBENON PUBLIC SAFETY		10,994.83		10/29/2020
726058	10/29/2020	EFT	000156 BAY EAST ANIMAL HOSPITAL		233.39		10/29/2020
726059	10/29/2020	EFT	000177 BELSON COMPANY		3,681.05		10/29/2020
726060	10/29/2020	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,417.50		10/29/2020
726061	10/29/2020	EFT	000842 NORTHEAST WI TECHNICAL CO		72.34		10/29/2020
726062	10/29/2020	EFT	000844 NORTHEAST ASPHALT INC		5,738.10		10/29/2020
726063	10/29/2020	EFT	000894 PETERS CONCRETE CO		205.81		10/29/2020
726064	10/29/2020	EFT	001165 THE UNIFORM SHOPPE		1,746.45		10/29/2020
726065	10/29/2020	EFT	001170 BROWN COUNTY UNITED WAY I		78.28		10/29/2020
726066	10/29/2020	EFT	001231 VORPAHL FIRE & SAFETY		521.19		10/29/2020
726067	10/29/2020	EFT	001316 WISCONSIN PUBLIC SERVICE		131.70		10/29/2020
726068	10/29/2020	EFT	002116 BROWN COUNTY SHERIFF'S DE		25,194.18		10/29/2020
726069	10/29/2020	EFT	003415 GREEN BAY POLICE BARGAINI		4,350.00		10/29/2020
726070	10/29/2020	EFT	006787 FIRE APPARATUS & EQUIPMEN		221.06		10/29/2020
726071	10/29/2020	EFT	015443 GB FIREFIGHTERS BENEVOLEN		563.00		10/29/2020
726072	10/29/2020	EFT	016309 BROWN COUNTY PUBLIC SAFET		4,346.39		10/29/2020
726073	10/29/2020	EFT	017191 FORTRESS FENCE INC		1,713.50		10/29/2020
726074	10/29/2020	EFT	019469 CARRICO AQUATIC RESOURCES		900.00		10/29/2020
726075	10/29/2020	EFT	021000 LIFE INSURANCE COMPANY OF		195.58		10/29/2020
726076	10/29/2020	EFT	023194 SIRCHIE FINGER PRINT LABO		63.00		10/29/2020
726077	10/29/2020	EFT	023401 PFFGB-LOCAL 141 CONDUIT		340.50		10/29/2020
726078	10/29/2020	EFT	023960 TYLER TECHNOLOGIES, INC.		99,117.93		10/29/2020
726079	10/29/2020	EFT	024000 KONE INC		630.00		10/29/2020
726080	10/29/2020	EFT	024000 KONE INC		60.00		10/29/2020
726081	10/29/2020	EFT	024000 KONE CHICAGO		1,311.66		10/29/2020
726082	10/29/2020	EFT	024056 HOBART/LAWRENCE POLICE DE		9,701.74		10/29/2020
726083	10/29/2020	EFT	024965 MCMAHON ASSOCIATES		3,640.00		10/29/2020
726084	10/29/2020	EFT	025931 GARROW OIL & PROPANE		10,041.84		10/29/2020
726085	10/29/2020	EFT	030178 STANTEC CONSULTING SERVIC		8,274.75		10/29/2020
726086	10/29/2020	EFT	030792 DDL HOLDINGS, LLC		101,022.48		10/29/2020
726087	10/29/2020	EFT	030856 AON RISK SERVICES CENTRAL		341.02		10/29/2020
726088	10/29/2020	EFT	030980 LOCAL 141 CHARITIES		177.50		10/29/2020
726089	10/29/2020	EFT	035489 SUPERIOR VISION INSURANCE		6,817.44		10/29/2020
726090	10/29/2020	EFT	035724 WRIGHTSTOWN POLICE DEPART		805.14		10/29/2020
726091	10/29/2020	EFT	035724 WRIGHTSTOWN POLICE DEPART		2,357.93		10/29/2020
726092	10/29/2020	EFT	037058 COLLINS ENGINEERS INC		1,900.00		10/29/2020
726093	10/29/2020	EFT	037134 LIGHTHOUSE TITLE INC		85.00		10/29/2020
726094	10/29/2020	EFT	037202 ERC INC		2,197.44		10/29/2020
726095	10/29/2020	EFT	037336 BOGIE ENTERPRISES, INC.		1,141.78		10/29/2020
726096	10/29/2020	EFT	037667 REDI TRANSPORTS		550.00		10/29/2020
726097	10/29/2020	EFT	038058 WISCONSIN HUMANE SOCIETY		6,666.67		10/29/2020
726098	10/29/2020	EFT	038467 JEFFERSON PARTNERS LP		1,691.62		10/29/2020
726099	10/29/2020	EFT	038500 ENERGY SOLUTION PARTNERS,		9,893.04		10/29/2020
726100	10/29/2020	EFT	038511 SECURITAS SECURITY SERVIC		991.60		10/29/2020
726101	10/29/2020	EFT	038633 CLIFTONLARSONALLEN LLP		8,295.00		10/29/2020



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
726102	10/29/2020	EFT	038748 PETE'S ANNEX		617.41		10/29/2020
726103	10/29/2020	EFT	038845 JOHNS REFRIGERATION LLC		716.00		10/29/2020
726104	10/29/2020	EFT	039342 I & S GROUP, INC.		9,800.00		10/29/2020
726105	10/29/2020	PRINTED	000174 VILLAGE OF BELLEVUE	990.76			
726106	10/29/2020	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	14,117.75			
726107	10/29/2020	PRINTED	000344 DEPERE POLICE DEPARTMENT	720.95			
726108	10/29/2020	PRINTED	000518 WISCONSIN MEDIA	1,716.11			
726109	10/29/2020	PRINTED	000524 GREEN BAY WATER UTILITY	1,440.57			
726110	10/29/2020	PRINTED	001009 HOSPITAL SISTERS HEALTH S	930.00			
726111	10/29/2020	PRINTED	001010 HOSPITAL SISTERS HEALTH S	372.00			
726112	10/29/2020	PRINTED	001167 UNITED PARCEL SERVICE	51.84			
726113	10/29/2020	PRINTED	001316 WISCONSIN PUBLIC SERVICE	719.88			
726114	10/29/2020	PRINTED	001865 BRIDGESTONE AMERICAS	334.04			
726115	10/29/2020	PRINTED	002094 STREICHERS POLICE EQUIPME	131.79			
726116	10/29/2020	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,222.52			
726117	10/29/2020	PRINTED	004995 JAMES E KOCKEN	594.00			
726118	10/29/2020	PRINTED	006602 AT&T LONG DISTANCE	1,006.86			
726119	10/29/2020	PRINTED	006602 AT&T	653.16			
726120	10/29/2020	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
726121	10/29/2020	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
726122	10/29/2020	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
726123	10/29/2020	PRINTED	008224 REGISTRATION FEE TRUST	5.00			
726124	10/29/2020	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
726125	10/29/2020	PRINTED	010474 PERSONNEL EVALUATION, INC	315.00			
726126	10/29/2020	PRINTED	015826 DUO-SAFETY LADDER CORP	21.76			
726127	10/29/2020	PRINTED	017683 WISCONSIN DEPARTMENT OF J	441.00			
726128	10/29/2020	PRINTED	017683 WISCONSIN DEPARTMENT OF J	2,766.00			
726129	10/29/2020	PRINTED	018484 BR CO PORT & RESOURCE REC	140,766.11			
726130	10/29/2020	PRINTED	020085 ONEIDA TRIBAL POLICE DEPA	465.65			
726131	10/29/2020	PRINTED	021372 GLAXOSMITHKLINE PHARMACEU	4,286.07			
726132	10/29/2020	PRINTED	023010 LANGUAGE LINE SERVICES	600.21			
726133	10/29/2020	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	5,702.50			
726134	10/29/2020	PRINTED	026882 STERLING TALENT SOLUTIONS	75.81			
726135	10/29/2020	PRINTED	027281 BANKERS ADVERTISING COMPA	6.40			
726136	10/29/2020	PRINTED	027313 SOUTH BAY MARINE CENTER I	710.00			
726137	10/29/2020	PRINTED	027469 TRANS UNION, LLC	100.00			
726138	10/29/2020	PRINTED	030445 TRACKER	4,980.00			
726139	10/29/2020	PRINTED	035069 TRUCK COUNTRY OF IOWA INC	69,970.00			
726140	10/29/2020	PRINTED	035347 IAAO	220.00			
726141	10/29/2020	PRINTED	035559 CHAPTER 13 TRUSTEE	152.31			
726142	10/29/2020	PRINTED	036136 WI SCTF	65.00			
726143	10/29/2020	PRINTED	037045 DANIEL JOHN QUINN	360.00			
726144	10/29/2020	PRINTED	037212 JOSHUA MICHAEL DE LAIR	818.65			
726145	10/29/2020	PRINTED	037225 THE GOODYEAR TIRE AND RUB	1,792.70			
726146	10/29/2020	PRINTED	037553 BRUSSELS MILLING & SUPPLY	1,089.45			
726147	10/29/2020	PRINTED	037614 ATI PHYSICAL THERAPY INVO	2,100.00			
726148	10/29/2020	PRINTED	038141 RENNERTS FIRE EQUIPMENT S	48.50			
726149	10/29/2020	PRINTED	039465 RYAN MALCHOW	1,275.00			
726150	10/29/2020	PRINTED	999999 MARIAH LIESER	23.21			
726151	10/29/2020	PRINTED	999999 TRAVIS MAURER	46.42			
414 CHECKS CASH ACCOUNT TOTAL				3,450,588.27	5,537,064.60		



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		UNCLEARED	CLEARED
414 CHECKS	FINAL TOTAL	3,450,588.27	5,537,064.60

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