



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
2178	11/05/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	28,054.38			
2179	11/05/2020	WIRE	025022 BENEFIT ADVANTAGE INC	7,149.93			
2180	11/05/2020	WIRE	030158 DEPT OF THE TREASURY	133,625.97			
2181	11/05/2020	WIRE	035560 INTERNATIONAL CITY MANAGE	3,830.00			
2182	11/05/2020	WIRE	035561 WISCONSIN DEFERRED COMPEN	10,902.10			
2183	11/06/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	31,075.93			
2184	11/06/2020	WIRE	030158 DEPT OF THE TREASURY	80,386.07			
2188	11/12/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	-160.40			
2189	11/12/2020	WIRE	030158 DEPT OF THE TREASURY	-989.30			
2190	11/12/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	83,423.00			
2191	11/12/2020	WIRE	025022 BENEFIT ADVANTAGE INC	23,610.08			
2192	11/12/2020	WIRE	030158 DEPT OF THE TREASURY	329,772.81			
2193	11/12/2020	WIRE	035560 INTERNATIONAL CITY MANAGE	17,662.00			
2194	11/12/2020	WIRE	035561 WISCONSIN DEFERRED COMPEN	59,386.67			
2195	11/19/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	30,118.01			
2196	11/19/2020	WIRE	025022 BENEFIT ADVANTAGE INC	7,149.93			
2197	11/19/2020	WIRE	030158 DEPT OF THE TREASURY	142,348.84			
2198	11/19/2020	WIRE	035560 INTERNATIONAL CITY MANAGE	3,830.00			
2199	11/19/2020	WIRE	035561 WISCONSIN DEFERRED COMPEN	11,395.10			
2200	11/27/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	84,465.18			
2201	11/27/2020	WIRE	025022 BENEFIT ADVANTAGE INC	22,972.58			
2202	11/27/2020	WIRE	030158 DEPT OF THE TREASURY	326,107.34			
2203	11/27/2020	WIRE	035560 INTERNATIONAL CITY MANAGE	18,012.00			
2204	11/27/2020	WIRE	035561 WISCONSIN DEFERRED COMPEN	59,386.67			
726152	11/05/2020	EFT	000154 BAYCOM INC		2,180.00		11/05/2020
726153	11/05/2020	EFT	000667 LAFORCE INC		29,453.00		11/05/2020
726154	11/05/2020	EFT	000844 NORTHEAST ASPHALT INC		3,804.75		11/05/2020
726155	11/05/2020	EFT	001316 WISCONSIN PUBLIC SERVICE		853.20		11/05/2020
726156	11/05/2020	EFT	001683 JUNE MOMMAERTS		345.31		11/05/2020
726157	11/05/2020	EFT	001707 STEPHANIE M STURM		672.45		11/05/2020
726158	11/05/2020	EFT	006787 FIRE APPARATUS & EQUIPMEN		159.38		11/05/2020
726159	11/05/2020	EFT	013889 ADVANCE CONSTRUCTION, INC		435,195.50		11/05/2020
726160	11/05/2020	EFT	016803 UNITED MAILING SERVICES,		413.38		11/05/2020
726161	11/05/2020	EFT	018030 WISNET		7,052.00		11/05/2020
726162	11/05/2020	EFT	018413 BECK'S ORNAMENTAL & TURF		9,517.74		11/05/2020
726163	11/05/2020	EFT	020527 RIVERSIDE WELDING CO INC		78.00		11/05/2020
726164	11/05/2020	EFT	021000 LIFE INSURANCE COMPANY OF		421.19		11/05/2020
726165	11/05/2020	EFT	024224 AXON ENTERPRISE, INC.		2,638.40		11/05/2020
726166	11/05/2020	EFT	025931 GARROW OIL & PROPANE		22,053.43		11/05/2020
726167	11/05/2020	EFT	025985 PARK AND FORESTRY EMPLOYE		440.00		11/05/2020
726168	11/05/2020	EFT	028722 NORSEC COMPUTER RECYCLERS		635.00		11/05/2020
726169	11/05/2020	EFT	030159 GUNTA LAW OFFICES, S.C.		38,800.55		11/05/2020
726170	11/05/2020	EFT	030708 DEAN ENTERPRISES		1,752.50		11/05/2020
726171	11/05/2020	EFT	035035 EDWARD H WOLF AND SONS IN		219.58		11/05/2020
726172	11/05/2020	EFT	035115 BOBCAT OF GREEN BAY		39,208.00		11/05/2020
726173	11/05/2020	EFT	035334 MENN LAW FIRM LTD		700.00		11/05/2020
726174	11/05/2020	EFT	037135 MOTION CONNECTED LLC		895.00		11/05/2020
726175	11/05/2020	EFT	037336 BOGIE ENTERPRISES, INC.		248,875.00		11/05/2020
726176	11/05/2020	EFT	038511 SECURITAS SECURITY SERVIC		988.38		11/05/2020
726177	11/05/2020	EFT	038997 ACP CREATIVIT, LLC		289,235.09		11/05/2020
726178	11/05/2020	EFT	039286 FITNESS LIFESTYLES INC		50,352.47		11/05/2020
726179	11/05/2020	EFT	039308 KURZ INDUSTRIAL SOLUTIONS		9,951.17		11/05/2020



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726180	11/05/2020	EFT	039467 FREDRICKSON SUPPLY, INC.		285,000.00		11/05/2020
726181	11/05/2020	PRINTED	000213 BROWN COUNTY CLERK OF COU	13.75			
726182	11/05/2020	PRINTED	038997 CAMERA CORNER	124,102.80			
726183	11/05/2020	PRINTED	000524 GREEN BAY WATER UTILITY	12,843.08			
726184	11/05/2020	PRINTED	001167 UNITED PARCEL SERVICE	12.18			
726185	11/05/2020	PRINTED	005708 GREEN BAY REDEVELOPMENT A	375.78			
726186	11/05/2020	PRINTED	016531 WI DEPT OF REVENUE	36,468.40			
726187	11/05/2020	PRINTED	018547 AFFORDABLE SEWER & DRAIN,	360.00			
726188	11/05/2020	PRINTED	019127 ASSOCIATED TRUST COMPANY	2,375.00			
726189	11/05/2020	PRINTED	021383 CELLCO PARTNERSHIP	572.35			
726190	11/05/2020	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	198.00			
726191	11/05/2020	PRINTED	022646 PCM CREDIT UNION	485.00			
726192	11/05/2020	PRINTED	022820 MUNICIPAL COURT	159.04			
726193	11/05/2020	PRINTED	028225 DTAK1	7,600.00			
726194	11/05/2020	PRINTED	028608 WI DEPT OF SAFETY & PROFE	520.00			
726195	11/05/2020	PRINTED	029936 THOMSON REUTERS	466.67			
726196	11/05/2020	PRINTED	035008 IUOE 420	373.12			
726197	11/05/2020	PRINTED	035118 FOX SPECIALTY CO., LLC	12,760.00			
726198	11/05/2020	PRINTED	036139 DOBBERSTEIN LAW FIRM LLC	184.96			
726199	11/05/2020	PRINTED	037015 FRANK H THEYS	60.00			
726200	11/05/2020	PRINTED	037516 BROWN & JONES REPORTING	1,139.75			
726201	11/05/2020	PRINTED	037842 WISCONSIN CHAPTER OF CONC	2,762.50			
726202	11/05/2020	PRINTED	037940 HAYES MECHANICAL LLC.	2,165.00			
726203	11/05/2020	PRINTED	038846 IRON MOUNTAIN, INC.	56.05			
726204	11/05/2020	PRINTED	039250 TX CHILD SUPPORT SDU	276.92			
726205	11/05/2020	PRINTED	039445 PREDICTIVE TECHNOLOGIES,	500.00			
726206	11/05/2020	PRINTED	039468 NOBLE CONSULTING AND EXPE	1,770.00			
726207	11/05/2020	PRINTED	999999 ALEXANDER SALAS	271.00			
726208	11/05/2020	PRINTED	999999 JENNIFER SOLPER	205.38			
726209	11/05/2020	PRINTED	999999 MIDWESTERN WHEELS INC.	44.00			
726210	11/05/2020	PRINTED	999999 PLUG LIGHT BULB ELECTRICA	50.00			
726211	11/05/2020	PRINTED	999999 ZENITH TECH	1,132.34			
726212	11/13/2020	EFT	000046 AMA INC.		2,546.25		11/13/2020
726213	11/13/2020	EFT	000175 BELLIN HEALTH		339.50		11/13/2020
726214	11/13/2020	EFT	000175 BELLIN HEALTH		28,468.98		11/13/2020
726215	11/13/2020	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,417.50		11/13/2020
726216	11/13/2020	EFT	000510 GREEN BAY METROPOLITAN SE		1,508,538.03		11/13/2020
726217	11/13/2020	EFT	000667 LAFORCE INC		981.87		11/13/2020
726218	11/13/2020	EFT	000694 LINDEMAN'S CLEANING INC		94.79		11/13/2020
726219	11/13/2020	EFT	000844 NORTHEAST ASPHALT INC		45.00		11/13/2020
726220	11/13/2020	EFT	001165 THE UNIFORM SHOPPE		554.65		11/13/2020
726221	11/13/2020	EFT	001203 VAN'S FIRE & SAFETY INC		110.00		11/13/2020
726222	11/13/2020	EFT	003415 GREEN BAY POLICE BARGAINI		4,350.00		11/13/2020
726223	11/13/2020	EFT	007508 FRANK'S RADIO SERVICE INC		975.06		11/13/2020
726224	11/13/2020	EFT	010198 EWALD MOTORS OF OCONOMOWO		25,974.00		11/13/2020
726225	11/13/2020	EFT	013795 GREEN BAY POLICE SUPERVIS		480.00		11/13/2020
726226	11/13/2020	EFT	015443 GB FIREFIGHTERS BENEVOLEN		563.00		11/13/2020
726227	11/13/2020	EFT	021000 LIFE INSURANCE COMPANY OF		149.84		11/13/2020
726228	11/13/2020	EFT	021029 CENTRAL RESTORATION LLC		13,646.43		11/13/2020
726229	11/13/2020	EFT	023401 PFFGB-LOCAL 141 CONDUIT		340.50		11/13/2020
726230	11/13/2020	EFT	023485 CITIES & VILLAGES MUTUAL		6,125.00		11/13/2020
726231	11/13/2020	EFT	024032 FORWARD APPRAISAL LLC		17,000.00		11/13/2020



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726232	11/13/2020	EFT	025931 GARROW OIL & PROPANE		10,569.16		11/13/2020
726233	11/13/2020	EFT	029802 JOSEPH W PAREMSKI III		540.00		11/13/2020
726234	11/13/2020	EFT	030360 VERMONT SYSTEMS INC		3,031.25		11/13/2020
726235	11/13/2020	EFT	030980 LOCAL 141 CHARITIES		177.50		11/13/2020
726236	11/13/2020	EFT	035334 MENN LAW FIRM LTD		2,903.00		11/13/2020
726237	11/13/2020	EFT	035831 EWALD'S HARTFORD FORD, LL		67,486.00		11/13/2020
726238	11/13/2020	EFT	037091 VDH ELECTRIC, INC.		1,433.45		11/13/2020
726239	11/13/2020	EFT	037480 CIVICPLUS, INC.		25,637.07		11/13/2020
726240	11/13/2020	EFT	037563 J-H EXPEDITING SERVICES L		290.00		11/13/2020
726241	11/13/2020	EFT	037724 MACQUEEN EQUIPMENT, LLC		564,874.00		11/13/2020
726242	11/13/2020	EFT	037749 MUNICIPAL CODE CORPORATIO		1,395.00		11/13/2020
726243	11/13/2020	EFT	038467 JEFFERSON PARTNERS LP		749.15		11/13/2020
726244	11/13/2020	EFT	038511 SECURITAS SECURITY SERVIC		991.60		11/13/2020
726245	11/13/2020	EFT	038633 CLIFTONLARSONALLEN LLP		1,312.50		11/13/2020
726246	11/13/2020	EFT	038676 LORI TATAR-STASZK		1,710.00		11/13/2020
726247	11/13/2020	EFT	038996 FINANCIAL MODELING SPECIA		799.00		11/13/2020
726248	11/13/2020	EFT	039209 TIDEWATER TRANSIT LLC		88,094.87		11/13/2020
726249	11/13/2020	EFT	039269 BIRCHLINE PLANNING LLC		2,475.00		11/13/2020
726251	11/13/2020	PRINTED	000524 GREEN BAY WATER UTILITY	9,632.04			
726252	11/13/2020	PRINTED	000524 GREEN BAY WATER UTILITY	77,083.00			
726253	11/13/2020	PRINTED	000524 GREEN BAY WATER UTILITY	29,167.00			
726254	11/13/2020	PRINTED	000524 GREEN BAY WATER UTILITY	15.61			
726255	11/13/2020	PRINTED	001093 WI DEPT OF ADMINISTRATION	27,136.22			
726256	11/13/2020	PRINTED	001167 UNITED PARCEL SERVICE	37.34			
726257	11/13/2020	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,193.18			
726258	11/13/2020	PRINTED	006602 AT&T	1,962.48			
726259	11/13/2020	PRINTED	015265 LUNDA CONSTRUCTION COMPAN	23,704.70			
726260	11/13/2020	PRINTED	015826 DUO-SAFETY LADDER CORP	10.89			
726261	11/13/2020	PRINTED	018276 INTERNATIONAL TRANSLATORS	78.75			
726262	11/13/2020	PRINTED	019127 ASSOCIATED TRUST COMPANY	975.00			
726263	11/13/2020	PRINTED	020196 BROWN COUNTY JAIL	3,240.00			
726264	11/13/2020	PRINTED	021536 BADGER LABORATORIES, INC.	13,235.59			
726265	11/13/2020	PRINTED	023320 WI PARK AND RECREATION AS	775.00			
726266	11/13/2020	PRINTED	029612 GREATER GREEN BAY COMMUNI	2,762.50			
726267	11/13/2020	PRINTED	029612 GREATER GREEN BAY COMMUNI	550.00			
726268	11/13/2020	PRINTED	030469 HEYRMAN PRINTING LLC	4,275.00			
726269	11/13/2020	PRINTED	035559 CHAPTER 13 TRUSTEE	152.31			
726270	11/13/2020	PRINTED	036150 COMMONWEALTH HERITAGE GRO	1,315.49			
726271	11/13/2020	PRINTED	036309 LEAVES INSPIRED TREE NURS	9,947.00			
726272	11/13/2020	PRINTED	036575 NSIGHTTEL WIRELESS LLC	154.52			
726273	11/13/2020	PRINTED	036575 NSIGHTTEL WIRELESS LLC	154.52			
726274	11/13/2020	PRINTED	036848 ACULTY INSURANCE	3,700.06			
726275	11/13/2020	PRINTED	036955 JFTCO INC	3,306.50			
726276	11/13/2020	PRINTED	037201 SPECTRUM	43.50			
726277	11/13/2020	PRINTED	037498 COMMUNITY SERVICES AGENCY	1,359.95			
726278	11/13/2020	PRINTED	037797 CYCOM DATA SYSTEMS INC	3,990.00			
726279	11/13/2020	PRINTED	038141 RENNERTS FIRE EQUIPMENT S	190.10			
726280	11/13/2020	PRINTED	038421 ACE DRAIN & SEWER OF GREE	150.00			
726281	11/13/2020	PRINTED	039240 PACE CORPORATION	233.50			
726282	11/13/2020	PRINTED	039475 MIDWEST RESEARCH AND EVAL	3,213.60			
726283	11/13/2020	PRINTED	039476 LYNN MESHKE	500.00			
726284	11/13/2020	PRINTED	039477 MATTHEW VANDEN BOOMEN	500.00			



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726285	11/13/2020	PRINTED	039479 HEATHER RAE NOHR	500.00			
726286	11/13/2020	PRINTED	039480 KASEY HOCK	500.00			
726287	11/13/2020	PRINTED	039486 DANA M. CRUMP	10,000.00			
726288	11/13/2020	PRINTED	999999 CELIA CISNEROS	72.76			
726289	11/13/2020	PRINTED	999999 FRANCIS PIRMAN	80.00			
726290	11/13/2020	PRINTED	999999 LINDA SCHMITT	21.10			
726291	11/13/2020	PRINTED	999999 LISA VAN HANDEL	46.42			
726292	11/13/2020	PRINTED	999999 SARA BRYFCZYNSKI	46.42			
726293	11/19/2020	EFT	000142 BARTELT BUSINESS MACHINES		1,378.84		11/19/2020
726294	11/19/2020	EFT	000156 BAY EAST ANIMAL HOSPITAL		727.02		11/19/2020
726295	11/19/2020	EFT	000175 BELLIN HEALTH		47,764.30		11/19/2020
726296	11/19/2020	EFT	000175 BELLIN HEALTH		69.00		11/19/2020
726297	11/19/2020	EFT	000177 BELSON COMPANY		55.68		11/19/2020
726298	11/19/2020	EFT	000529 GREEN & GOLD CONCRETE INC		262.00		11/19/2020
726299	11/19/2020	EFT	000685 ROBERT E LEE & ASSOCIATES		22,143.56		11/19/2020
726300	11/19/2020	EFT	000844 NORTHEAST ASPHALT INC		10,002.44		11/19/2020
726301	11/19/2020	EFT	000894 PETERS CONCRETE CO		676.28		11/19/2020
726302	11/19/2020	EFT	001316 WISCONSIN PUBLIC SERVICE		186,990.28		11/19/2020
726303	11/19/2020	EFT	002550 BADGER POPCORN & CONCESSI		232.00		11/19/2020
726304	11/19/2020	EFT	006787 FIRE APPARATUS & EQUIPMEN		215.99		11/19/2020
726305	11/19/2020	EFT	017683 WISCONSIN DEPARTMENT OF J		245.00		11/19/2020
726306	11/19/2020	EFT	018016 OLDE MAIN STREET INC		1,870.00		11/19/2020
726307	11/19/2020	EFT	018619 TRANSCLEAN		1,918.00		11/19/2020
726308	11/19/2020	EFT	018791 DAVIS & KUELTHAU, SC		3,031.50		11/19/2020
726309	11/19/2020	EFT	019214 M3 INSURANCE SOLUTIONS, I		4,500.00		11/19/2020
726310	11/19/2020	EFT	021000 LIFE INSURANCE COMPANY OF		260.45		11/19/2020
726311	11/19/2020	EFT	022229 BODART ELECTRIC SERVICE I		3,700.00		11/19/2020
726312	11/19/2020	EFT	022245 CARE-PLUS DENTAL PLANS, I		54,690.34		11/19/2020
726313	11/19/2020	EFT	022644 KUEHN PRINTING		2,823.00		11/19/2020
726314	11/19/2020	EFT	025022 BENEFIT ADVANTAGE INC		4,804.50		11/19/2020
726315	11/19/2020	EFT	025806 WI COUNCIL 32 PER CAPITA		45.90		11/19/2020
726316	11/19/2020	EFT	025931 GARROW OIL & PROPANE		34,036.54		11/19/2020
726317	11/19/2020	EFT	026923 METLIFE INSURANCE CO		19,578.26		11/19/2020
726318	11/19/2020	EFT	027133 BEST ENTERPRISES LLC		8,323.80		11/19/2020
726319	11/19/2020	EFT	028722 NORSEC COMPUTER RECYCLERS		45.00		11/19/2020
726321	11/19/2020	EFT	035334 MENN LAW FIRM LTD		3,079.00		11/19/2020
726322	11/19/2020	EFT	035831 EWALD'S HARTFORD FORD, LL		79,450.00		11/19/2020
726323	11/19/2020	EFT	035832 EWALD CHEVROLET BUICK, LL		60,374.00		11/19/2020
726324	11/19/2020	EFT	036007 PRECISE MRM LLC		1,813.32		11/19/2020
726325	11/19/2020	EFT	036566 AYRES ASSOCIATES INC		3,623.91		11/19/2020
726326	11/19/2020	EFT	037058 COLLINS ENGINEERS INC		18,899.95		11/19/2020
726327	11/19/2020	EFT	037563 J-H EXPEDITING SERVICES L		130.50		11/19/2020
726328	11/19/2020	EFT	037749 MUNICIPAL CODE CORPORATIO		1,395.00		11/19/2020
726329	11/19/2020	EFT	037795 JOEL RUZZICONE		1,076.74		11/19/2020
726330	11/19/2020	EFT	038467 JEFFERSON PARTNERS LP		502.50		11/19/2020
726331	11/19/2020	EFT	038511 SECURITAS SECURITY SERVIC		991.60		11/19/2020
726332	11/19/2020	EFT	038877 TWIN EAGLE HOLDINGS N.A.,		16,393.72		11/19/2020
726333	11/19/2020	EFT	038912 THE HARTFORD		12,448.03		11/19/2020
726334	11/19/2020	EFT	039193 ELITE CANINE TRAINING & O		1,830.00		11/19/2020
726335	11/19/2020	EFT	039279 ARGOSY CREDIT PARTNERS HO		398.24		11/19/2020
726336	11/19/2020	EFT	039443 KENNETH ROVINSKI JR		476.00		11/19/2020
726337	11/19/2020	EFT	039494 PROPERTY TAX EVALUATION A		15,000.00		11/19/2020



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726338	11/19/2020	EFT	039495 APPRAISAL RESEARCH PARTNE		28,500.00		11/19/2020
726339	11/19/2020	PRINTED	030006 ROBERT F. ZASPEL	1,010.00			
726340	11/19/2020	PRINTED	000518 WISCONSIN MEDIA	905.34			
726341	11/19/2020	PRINTED	000524 GREEN BAY WATER UTILITY	6,422.80			
726342	11/19/2020	PRINTED	000958 BROWN COUNTY REGISTER OF	50.00			
726343	11/19/2020	PRINTED	001009 HOSPITAL SISTERS HEALTH S	744.00			
726344	11/19/2020	PRINTED	001010 HOSPITAL SISTERS HEALTH S	325.50			
726345	11/19/2020	PRINTED	001154 TRUCK EQUIPMENT INC	4,415.00			
726346	11/19/2020	PRINTED	001167 UNITED PARCEL SERVICE	27.79			
726347	11/19/2020	PRINTED	001188 UNIVERSITY OF WISCONSIN G	82.69			
726348	11/19/2020	PRINTED	001297 WISCONSIN DEPARTMENT OF T	1,966.87			
726349	11/19/2020	PRINTED	001865 BRIDGESTONE AMERICAS	230.49			
726350	11/19/2020	PRINTED	003018 HUMANA DENTAL	4,858.26			
726351	11/19/2020	PRINTED	003153 AMALGAMATED TRANSIT UNION	1,800.40			
726352	11/19/2020	PRINTED	003303 E3 DIAGNOSTICS	89.40			
726353	11/19/2020	PRINTED	006602 AT&T	261.36			
726354	11/19/2020	PRINTED	006602 AT&T	994.20			
726355	11/19/2020	PRINTED	006602 AT&T	580.10			
726356	11/19/2020	PRINTED	006602 AT&T	726.91			
726357	11/19/2020	PRINTED	007359 BADGERLAND BADGE & SIGN C	8.55			
726358	11/19/2020	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
726359	11/19/2020	PRINTED	010512 WEST MASON, INC	166.67			
726360	11/19/2020	PRINTED	017743 ON BROADWAY, INC	1,940.00			
726361	11/19/2020	PRINTED	018484 BR CO PORT & RESOURCE REC	123,510.68			
726362	11/19/2020	PRINTED	019977 DIV OF UNEMPLOYMENT INSUR	396.00			
726363	11/19/2020	PRINTED	021372 GLAXOSMITHKLINE PHARMACEU	4,286.07			
726364	11/19/2020	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	12,441.05			
726365	11/19/2020	PRINTED	025830 COTTINGHAM & BUTLER INSUR	250.00			
726366	11/19/2020	PRINTED	028593 RHYME BUSINESS PRODUCTS	4,695.83			
726367	11/19/2020	PRINTED	029259 HYATT REGENCY	15,576.90			
726368	11/19/2020	PRINTED	030707 GOLDEN HOUSE INC.	384.45			
726369	11/19/2020	PRINTED	035092 GANDRUD MOTOR COMPANY	1,659.72			
726370	11/19/2020	PRINTED	035443 MILITARY AVENUE INC	7,895.00			
726371	11/19/2020	PRINTED	035515 MOSKI CORPORATION	20,011.82			
726372	11/19/2020	PRINTED	036139 DOBBERSTEIN LAW FIRM LLC	184.96			
726373	11/19/2020	PRINTED	036237 KENT HUTCHISON	200.00			
726374	11/19/2020	PRINTED	037064 STARLITE NEIGHBORHOOD ASS	700.00			
726375	11/19/2020	PRINTED	037225 THE GOODYEAR TIRE AND RUB	2,006.29			
726376	11/19/2020	PRINTED	037832 HOUSE OF HOPE GREEN BAY,	178.25			
726377	11/19/2020	PRINTED	038405 THE AMERICAN SOCIETY OF P	35.00			
726378	11/19/2020	PRINTED	038537 LAURA SCHLEY	700.00			
726379	11/19/2020	PRINTED	038801 HIGHWAY LANDSCAPERS, INC.	45,982.22			
726380	11/19/2020	PRINTED	039250 TX CHILD SUPPORT SDU	276.92			
726381	11/19/2020	PRINTED	039414 TASC	182.00			
726382	11/19/2020	PRINTED	039447 KW2	100,000.00			
726383	11/19/2020	PRINTED	039464 DWIGHT CLAUSEN	5,337.99			
726384	11/19/2020	PRINTED	039474 LLOYD CARPENTER ARCHITECT	3,750.00			
726385	11/19/2020	PRINTED	039486 DANA M. CRUMP	5,000.00			
726386	11/19/2020	PRINTED	039492 GARY T & CONSTANCE R CORS	50.00			
726387	11/19/2020	PRINTED	999999 CELIA CISNEROS	72.76			
726388	11/19/2020	PRINTED	999999 KELLY BUTTERFIELD	24.00			
726389	11/19/2020	PRINTED	999999 KEVIN RAYE	63.34			



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FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
726390	11/19/2020	PRINTED	999999 M. W. D. M. LLC	70.00			
726391	11/19/2020	PRINTED	999999 SARAH ANDERSON	100.00			
726392	11/19/2020	PRINTED	999999 SORIAH HOSPITALITY	25.00			
726393	11/19/2020	PRINTED	999999 VB-S1 ASSETS LLC	772.43			
726394	11/19/2020	PRINTED	999999 WATSON & MORAN LLC.	50.00			
726395	11/19/2020	PRINTED	999999 ZER YANG	63.34			
726396	11/27/2020	EFT	000336 DEKEYSER CONSTRUCTION		13,570.80		11/27/2020
726397	11/27/2020	EFT	000363 DORNER, INC		387,866.13		11/27/2020
726398	11/27/2020	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,417.50		11/27/2020
726399	11/27/2020	EFT	000495 GREEN BAY AREA PUBLIC SCH		1,042.58		11/27/2020
726400	11/27/2020	EFT	000685 NES ECOLOGICAL SERVICES		9,799.27		11/27/2020
726401	11/27/2020	EFT	000694 LINDEMAN'S CLEANING INC		204.66		11/27/2020
726402	11/27/2020	EFT	000865 OLSON TRAILER & BODY LLC		4,522.00		11/27/2020
726403	11/27/2020	EFT	000871 PTS CONTRACTORS INC		559,860.18		11/27/2020
726404	11/27/2020	EFT	001170 BROWN COUNTY UNITED WAY I		78.28		11/27/2020
726405	11/27/2020	EFT	001226 VINTON CONSTRUCTION COMPA		552,926.04		11/27/2020
726406	11/27/2020	EFT	001316 WISCONSIN PUBLIC SERVICE		136.25		11/27/2020
726407	11/27/2020	EFT	001861 FSC CORP.		300.00		11/27/2020
726408	11/27/2020	EFT	003172 STORDEUR SANITATION, INC		102.00		11/27/2020
726409	11/27/2020	EFT	003415 GREEN BAY POLICE BARGAINI		4,410.00		11/27/2020
726410	11/27/2020	EFT	003522 GREEN BAY POLICE BENEVOLE		2,535.00		11/27/2020
726411	11/27/2020	EFT	012369 SHERWIN INDUSTRIES, INC		13,680.00		11/27/2020
726412	11/27/2020	EFT	013889 ADVANCE CONSTRUCTION, INC		371,597.67		11/27/2020
726413	11/27/2020	EFT	015443 GB FIREFIGHTERS BENEVOLEN		563.00		11/27/2020
726414	11/27/2020	EFT	017191 FORTRESS FENCE INC		996.00		11/27/2020
726415	11/27/2020	EFT	018334 ELECTION SYSTEMS & SOFTWA		87.43		11/27/2020
726416	11/27/2020	EFT	019455 MECHANICAL TECHNOLOGIES I		842.50		11/27/2020
726417	11/27/2020	EFT	021000 LIFE INSURANCE COMPANY OF		151.58		11/27/2020
726418	11/27/2020	EFT	023048 COPPENS INC		310.00		11/27/2020
726419	11/27/2020	EFT	023401 PFFGB-LOCAL 141 CONDUIT		340.50		11/27/2020
726420	11/27/2020	EFT	025806 WI COUNCIL 32 PER CAPITA		125.70		11/27/2020
726421	11/27/2020	EFT	025931 GARROW OIL & PROPANE		52,554.31		11/27/2020
726422	11/27/2020	EFT	028722 NORSEC COMPUTER RECYCLERS		630.00		11/27/2020
726423	11/27/2020	EFT	029411 AMERICAN ENGINEERING TEST		5,248.30		11/27/2020
726424	11/27/2020	EFT	030082 FISCHER-ULMAN CONSTRUCTIO		189,287.60		11/27/2020
726425	11/27/2020	EFT	030980 LOCAL 141 CHARITIES		177.50		11/27/2020
726426	11/27/2020	EFT	035035 EDWARD H WOLF AND SONS IN		2,459.99		11/27/2020
726427	11/27/2020	EFT	035831 EWALD'S HARTFORD FORD, LL		44,510.00		11/27/2020
726428	11/27/2020	EFT	036298 PATRICK ENGINEERING INIC		34,368.50		11/27/2020
726429	11/27/2020	EFT	036750 FEDERAL SIGNAL CORPORATIO		12,215.60		11/27/2020
726430	11/27/2020	EFT	037795 JOEL RUZZICONE		70.80		11/27/2020
726431	11/27/2020	EFT	038467 JEFFERSON PARTNERS LP		951.65		11/27/2020
726432	11/27/2020	EFT	038511 SECURITAS SECURITY SERVIC		991.60		11/27/2020
726433	11/27/2020	EFT	038554 GREEN BAY PIPE & TV, LLC.		700.00		11/27/2020
726434	11/27/2020	EFT	038748 PETE'S ANNEX		503.62		11/27/2020
726435	11/27/2020	EFT	039049 NICHOLAS J LEVENDOSKI		600.00		11/27/2020
726436	11/27/2020	EFT	039114 COSTAR REALTY INFORMATION		1,496.00		11/27/2020
726437	11/27/2020	EFT	039235 SOPER GRADING & EXCAVATIN		514,690.68		11/27/2020
726438	11/27/2020	EFT	039276 BIRDSEYE DAIRY, INC.		338.70		11/27/2020
726439	11/27/2020	EFT	039493 WESTERN WATERPROOFING COM		64,890.00		11/27/2020
726440	11/27/2020	PRINTED	000088 ARING EQUIPMENT CO INC	4,450.00			
726441	11/27/2020	PRINTED	000174 VILLAGE OF BELLEVUE	1,056.78			



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FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
726442	11/27/2020	PRINTED	000180 BERNERS SCHOBBER ASSOCIATE	23,293.50			
726443	11/27/2020	PRINTED	000219 BROWN COUNTY TREASURER	52,468.50			
726444	11/27/2020	PRINTED	000518 WISCONSIN MEDIA	2,860.35			
726445	11/27/2020	PRINTED	000524 GREEN BAY WATER UTILITY	2,352.42			
726446	11/27/2020	PRINTED	000958 BROWN COUNTY REGISTER OF	286.50			
726447	11/27/2020	PRINTED	001167 UNITED PARCEL SERVICE	3.93			
726448	11/27/2020	PRINTED	001316 WISCONSIN PUBLIC SERVICE	719.88			
726449	11/27/2020	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,222.52			
726450	11/27/2020	PRINTED	006602 AT&T	651.89			
726451	11/27/2020	PRINTED	008026 MILLER-BRADFORD & RISBERG	3,000.00			
726452	11/27/2020	PRINTED	017743 ON BROADWAY, INC	2,000.00			
726453	11/27/2020	PRINTED	020644 GREEN BAY HOUSING AUTHORI	250.00			
726454	11/27/2020	PRINTED	022820 MUNICIPAL COURT	187.41			
726455	11/27/2020	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	9,492.19			
726456	11/27/2020	PRINTED	027469 TRANS UNION, LLC	174.48			
726457	11/27/2020	PRINTED	030797 CEDAR CORPORATION	2,495.00			
726458	11/27/2020	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	1,300.00			
726459	11/27/2020	PRINTED	035092 GANDRUD MOTOR COMPANY	705.22			
726460	11/27/2020	PRINTED	035559 CHAPTER 13 TRUSTEE	152.31			
726461	11/27/2020	PRINTED	037506 HOYA VISION-DEPT 2454	450.25			
726462	11/27/2020	PRINTED	037614 ATI PHYSICAL THERAPY INVO	2,100.00			
726463	11/27/2020	PRINTED	037720 GREEN BAY PARKS PETTY CAS	1,500.00			
726464	11/27/2020	PRINTED	038400 SCHUH CONSTRUCTION, INC.	190.00			
726465	11/27/2020	PRINTED	038829 FRITSCH PARK NEIGHBORHOOD	100.00			
726466	11/27/2020	PRINTED	038846 IRON MOUNTAIN, INC.	56.05			
726467	11/27/2020	PRINTED	039091 SRF CONSULTING GROUP, INC	4,500.00			
726468	11/27/2020	PRINTED	039212 DEBORAH NELSON	75.00			
726469	11/27/2020	PRINTED	039498 ELECTRICAL SERVICES EMERG	5,910.00			
726470	11/27/2020	PRINTED	999999 LORI KROENKE	194.85			
341 CHECKS							
CASH ACCOUNT TOTAL				2,476,736.89	7,379,981.53		



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		UNCLEARED	CLEARED
341 CHECKS	FINAL TOTAL	2,476,736.89	7,379,981.53

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