



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
2375	06/03/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	29,338.84			
2376	06/03/2021	WIRE	025022 BENEFIT ADVANTAGE INC	5,509.69			
2377	06/03/2021	WIRE	030158 DEPT OF THE TREASURY	137,986.09			
2378	06/03/2021	WIRE	035560 INTERNATIONAL CITY MANAGE	3,330.00			
2379	06/03/2021	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,307.10			
2380	06/24/2021	WIRE	039648 ENTERPRISE FM TRUST	10,291.78			
2381	06/10/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	86,764.87			
2382	06/10/2021	WIRE	025022 BENEFIT ADVANTAGE INC	18,614.24			
2383	06/10/2021	WIRE	030158 DEPT OF THE TREASURY	348,215.26			
2384	06/10/2021	WIRE	035560 INTERNATIONAL CITY MANAGE	18,582.00			
2385	06/10/2021	WIRE	035561 WISCONSIN DEFERRED COMPEN	77,797.27			
2386	06/17/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	32,674.69			
2387	06/17/2021	WIRE	025022 BENEFIT ADVANTAGE INC	5,509.69			
2388	06/17/2021	WIRE	030158 DEPT OF THE TREASURY	149,098.77			
2389	06/17/2021	WIRE	035560 INTERNATIONAL CITY MANAGE	3,430.00			
2390	06/17/2021	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,157.10			
2391	06/24/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	86,172.24			
2392	06/24/2021	WIRE	025022 BENEFIT ADVANTAGE INC	18,385.08			
2393	06/24/2021	WIRE	030158 DEPT OF THE TREASURY	337,242.63			
2394	06/24/2021	WIRE	035560 INTERNATIONAL CITY MANAGE	22,758.00			
2395	06/24/2021	WIRE	035561 WISCONSIN DEFERRED COMPEN	66,608.80			
2401	06/30/2021	WIRE	001317 WISCONSIN RETIREMENT SYST	983,721.96			
2402	06/30/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	29,165.25			
2403	06/30/2021	WIRE	020780 U.S. BANK	376,240.24			
2404	06/30/2021	WIRE	038823 WI SURPLUS AUCTION	7,730.00			
728690	06/03/2021	EFT	000099 ASHWAUBENON PUBLIC SAFETY		2,483.74		06/03/2021
728691	06/03/2021	EFT	000175 BELLIN HEALTH		175.50		06/03/2021
728692	06/03/2021	EFT	000175 BELLIN HEALTH		29,837.00		06/03/2021
728693	06/03/2021	EFT	000209 BROADWAY AUTOMOTIVE		83.20		06/03/2021
728694	06/03/2021	EFT	000209 BROADWAY AUTOMOTIVE		1,221.06		06/03/2021
728695	06/03/2021	EFT	000336 DEKEYSER CONSTRUCTION		2,250.00		06/03/2021
728696	06/03/2021	EFT	000344 DEPERE POLICE DEPARTMENT		1,063.58		06/03/2021
728697	06/03/2021	EFT	000667 LAFORCE INC		964.00		06/03/2021
728698	06/03/2021	EFT	000844 NORTHEAST ASPHALT INC		5,718.15		06/03/2021
728699	06/03/2021	EFT	000844 NORTHEAST ASPHALT INC		120.00		06/03/2021
728700	06/03/2021	EFT	001231 VORPAHL FIRE & SAFETY		129.00		06/03/2021
728701	06/03/2021	EFT	001316 WISCONSIN PUBLIC SERVICE		2,012.61		06/03/2021
728702	06/03/2021	EFT	001683 JUNE MOMMAERTS		345.31		06/03/2021
728703	06/03/2021	EFT	001707 STEPHANIE M STURM		672.45		06/03/2021
728704	06/03/2021	EFT	002116 BROWN COUNTY SHERIFF'S DE		6,709.13		06/03/2021
728705	06/03/2021	EFT	002550 BADGER POPCORN & CONCESSI		4,022.44		06/03/2021
728706	06/03/2021	EFT	005797 PROMOTIONAL DESIGNS, INC		1,224.61		06/03/2021
728707	06/03/2021	EFT	016309 BROWN COUNTY PUBLIC SAFET		1,211.53		06/03/2021
728708	06/03/2021	EFT	019455 MECHANICAL TECHNOLOGIES I		16,475.00		06/03/2021
728709	06/03/2021	EFT	020085 ONEIDA TRIBAL POLICE DEPA		447.36		06/03/2021
728710	06/03/2021	EFT	021000 LIFE INSURANCE COMPANY OF		3,097.07		06/03/2021
728711	06/03/2021	EFT	021479 LOCAL UNION 158 I.B.E.W.		278.00		06/03/2021
728712	06/03/2021	EFT	022206 STANDARD INSURANCE COMPAN		31,772.03		06/03/2021
728713	06/03/2021	EFT	022229 BODART ELECTRIC SERVICE I		23,780.00		06/03/2021
728714	06/03/2021	EFT	024000 KONE CHICAGO		2,710.00		06/03/2021
728715	06/03/2021	EFT	024056 HOBART/LAWRENCE POLICE DE		2,643.44		06/03/2021
728716	06/03/2021	EFT	025384 MULTIMEDIA COMMUNICATIONS		3,567.18		06/03/2021



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
728717	06/03/2021	EFT	025642 MELOTTE DISTRIBUTING, INC		693.45		06/03/2021
728718	06/03/2021	EFT	025931 GARROW OIL & PROPANE		17,700.34		06/03/2021
728719	06/03/2021	EFT	025985 PARK AND FORESTRY EMPLOYE		410.00		06/03/2021
728720	06/03/2021	EFT	028128 NATIONAL ELEVATOR INSPECT		539.00		06/03/2021
728721	06/03/2021	EFT	028722 NORSEC COMPUTER RECYCLERS		105.00		06/03/2021
728722	06/03/2021	EFT	029912 NELSON & ASSOCIATES LLC		35.00		06/03/2021
728723	06/03/2021	EFT	030178 STANTEC CONSULTING SERVIC		13,634.26		06/03/2021
728724	06/03/2021	EFT	035008 IUOE 420		309.98		06/03/2021
728725	06/03/2021	EFT	035724 WRIGHTSTOWN POLICE DEPART		2,327.05		06/03/2021
728726	06/03/2021	EFT	035929 STRANG,PATTESON, RENNING,		523.48		06/03/2021
728727	06/03/2021	EFT	036628 ELECTION SOURCE		4,005.56		06/03/2021
728728	06/03/2021	EFT	037135 MOTION CONNECTED LLC		895.00		06/03/2021
728729	06/03/2021	EFT	037563 J-H EXPEDITING SERVICES L		319.00		06/03/2021
728730	06/03/2021	EFT	037667 REDI TRANSPORTS		2,625.00		06/03/2021
728731	06/03/2021	EFT	038511 SECURITAS SECURITY SERVIC		1,391.60		06/03/2021
728732	06/03/2021	EFT	038674 POP TIME LLC		1,584.00		06/03/2021
728733	06/03/2021	EFT	038993 PEPSI OF GREEN BAY		1,649.14		06/03/2021
728734	06/03/2021	EFT	039619 LPG PLUS LLC		152.00		06/03/2021
728735	06/03/2021	PRINTED	000130 BADGER WHOLESALE FOODS	4,308.65			
728736	06/03/2021	PRINTED	000219 BROWN COUNTY TREASURER	25.00			
728737	06/03/2021	PRINTED	000518 WISCONSIN MEDIA	896.73			
728738	06/03/2021	PRINTED	000524 GREEN BAY WATER UTILITY	4,526.74			
728739	06/03/2021	PRINTED	001154 TRUCK EQUIPMENT INC	2,024.81			
728740	06/03/2021	PRINTED	001297 WISCONSIN DEPARTMENT OF T	1,100.81			
728741	06/03/2021	PRINTED	003262 NORTHERN METAL & ROOFING	13,300.00			
728742	06/03/2021	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
728743	06/03/2021	PRINTED	008520 GREEN BAY METRO PETTY CAS	213.33			
728744	06/03/2021	PRINTED	012763 NETWORK HEALTH ADMINISTRA	6,050.00			
728745	06/03/2021	PRINTED	015265 LUNDA CONSTRUCTION COMPAN	11,661.01			
728746	06/03/2021	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	150.00			
728747	06/03/2021	PRINTED	020477 TEAM APPAREL & SPECIALTIE	239.50			
728748	06/03/2021	PRINTED	021016 METZLER ELECTRIC INC	454.29			
728749	06/03/2021	PRINTED	021523 JOSSART BROTHERS, INC	65,396.37			
728750	06/03/2021	PRINTED	022646 PCM CREDIT UNION	480.00			
728751	06/03/2021	PRINTED	027414 SPLASH CUSTOM POOLS & SPA	713.98			
728752	06/03/2021	PRINTED	028225 DTAK1	2,400.00			
728753	06/03/2021	PRINTED	028608 WI DEPT OF SAFETY & PROFE	45.00			
728754	06/03/2021	PRINTED	029936 THOMSON REUTERS	465.46			
728755	06/03/2021	PRINTED	030641 BERNATELLO'S PIZZA INC	975.00			
728756	06/03/2021	PRINTED	035079 POPP BINDING AND LAMINATI	72.18			
728757	06/03/2021	PRINTED	035092 GANDRUD MOTOR COMPANY	52.32			
728758	06/03/2021	PRINTED	035559 CHAPTER 13 TRUSTEE	164.54			
728759	06/03/2021	PRINTED	038421 ACE DRAIN & SEWER OF GREE	230.00			
728760	06/03/2021	PRINTED	038503 WM CORPORATE SERVICES INC	138.00			
728761	06/03/2021	PRINTED	038803 BAILEY NURSERIES, INC.	27,282.37			
728762	06/03/2021	PRINTED	039316 MICHIGAN PLAYGROUNDS LLC	181.48			
728763	06/03/2021	PRINTED	999999 MOLLY KLEIMAN	50.00			
728764	06/03/2021	PRINTED	999999 SARA PAYNE	52.23			
728765	06/03/2021	PRINTED	999999 TIMOTHY & LAURA MCCOY	56.00			
728766	06/10/2021	EFT	000154 BAYCOM INC		2,061.00		06/10/2021
728767	06/10/2021	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,492.50		06/10/2021
728768	06/10/2021	EFT	000495 GREEN BAY AREA PUBLIC SCH		1,054.77		06/10/2021



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728769	06/10/2021	EFT	000510 GREEN BAY METROPOLITAN SE		1,470,503.86		06/10/2021
728770	06/10/2021	EFT	000667 LAFORCE INC		389.84		06/10/2021
728771	06/10/2021	EFT	000685 ROBERT E LEE & ASSOCIATES		3,212.50		06/10/2021
728772	06/10/2021	EFT	000694 LINDEMAN'S CLEANING INC		141.27		06/10/2021
728773	06/10/2021	EFT	000842 NORTHEAST WI TECHNICAL CO		1,125.00		06/10/2021
728774	06/10/2021	EFT	001316 WISCONSIN PUBLIC SERVICE		793.11		06/10/2021
728775	06/10/2021	EFT	002550 BADGER POPCORN & CONCESSI		5,009.02		06/10/2021
728776	06/10/2021	EFT	003415 GREEN BAY POLICE BARGAINI		4,290.00		06/10/2021
728777	06/10/2021	EFT	006787 FIRE APPARATUS & EQUIPMEN		625.86		06/10/2021
728778	06/10/2021	EFT	007508 FRANK'S RADIO SERVICE INC		2,146.00		06/10/2021
728779	06/10/2021	EFT	013795 GREEN BAY POLICE SUPERVIS		480.00		06/10/2021
728780	06/10/2021	EFT	015443 GB FIREFIGHTERS BENEVOLEN		599.00		06/10/2021
728781	06/10/2021	EFT	016051 DOWNTOWN GREEN BAY INC		1,785.00		06/10/2021
728782	06/10/2021	EFT	016803 UNITED MAILING SERVICES,		234.03		06/10/2021
728783	06/10/2021	EFT	018016 OLDE MAIN STREET INC		4,086.00		06/10/2021
728784	06/10/2021	EFT	019469 CARRICO AQUATIC RESOURCES		8,671.20		06/10/2021
728785	06/10/2021	EFT	021000 LIFE INSURANCE COMPANY OF		93.45		06/10/2021
728786	06/10/2021	EFT	023401 PFFGB-LOCAL 141 CONDUIT		378.00		06/10/2021
728787	06/10/2021	EFT	023418 SADLER SEWER & DRAIN CLEA		400.00		06/10/2021
728788	06/10/2021	EFT	024032 FORWARD APPRAISAL LLC		24,836.00		06/10/2021
728789	06/10/2021	EFT	025642 MELOTTE DISTRIBUTING, INC		1,090.74		06/10/2021
728790	06/10/2021	EFT	026998 KIESLER'S POLICE SUPPLY,		7,973.00		06/10/2021
728791	06/10/2021	EFT	027313 SOUTH BAY MARINE CENTER I		248.18		06/10/2021
728792	06/10/2021	EFT	028722 NORSEC COMPUTER RECYCLERS		75.00		06/10/2021
728793	06/10/2021	EFT	029912 NELSON & ASSOCIATES LLC		1,886.16		06/10/2021
728794	06/10/2021	EFT	030360 VERMONT SYSTEMS INC		375.00		06/10/2021
728795	06/10/2021	EFT	030631 CRAIG D. CHILDS		495.00		06/10/2021
728796	06/10/2021	EFT	030980 LOCAL 141 CHARITIES		257.50		06/10/2021
728797	06/10/2021	EFT	035175 HYDROCLEAN EQUIPMENT INC		263.00		06/10/2021
728798	06/10/2021	EFT	035443 MILITARY AVENUE INC		3,671.00		06/10/2021
728799	06/10/2021	EFT	035929 STRANG,PATTESON, RENNING,		424.00		06/10/2021
728800	06/10/2021	EFT	036406 BAKER TILLY US, LLP		7,500.00		06/10/2021
728801	06/10/2021	EFT	036818 GLOBAL RECOGNITION INC		54.45		06/10/2021
728802	06/10/2021	EFT	037202 ERC INC		2,197.44		06/10/2021
728803	06/10/2021	EFT	037563 J-H EXPEDITING SERVICES L		348.00		06/10/2021
728804	06/10/2021	EFT	037667 REDI TRANSPORTS		2,334.15		06/10/2021
728805	06/10/2021	EFT	038467 JEFFERSON PARTNERS LP		1,187.02		06/10/2021
728806	06/10/2021	EFT	038511 SECURITAS SECURITY SERVIC		1,391.60		06/10/2021
728807	06/10/2021	EFT	038674 POP TIME LLC		1,392.00		06/10/2021
728808	06/10/2021	EFT	038993 PEPSI OF GREEN BAY		5,135.99		06/10/2021
728809	06/10/2021	EFT	039007 WERNER PEST AND ODOR CONT		300.00		06/10/2021
728810	06/10/2021	EFT	039276 BIRDSEYE DAIRY, INC.		5,702.23		06/10/2021
728811	06/10/2021	EFT	039308 KURZ INDUSTRIAL SOLUTIONS		32.46		06/10/2021
728812	06/10/2021	EFT	039456 TIM'S LIGHTING COMPANY IN		45,468.51		06/10/2021
728813	06/10/2021	EFT	039556 THE WELLNESS CO-OP, INC.		4,662.50		06/10/2021
728814	06/10/2021	PRINTED	000130 BADGER WHOLESALE FOODS	3,959.44			
728815	06/10/2021	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	13,337.50			
728816	06/10/2021	PRINTED	000219 BROWN COUNTY TREASURER	5.00			
728817	06/10/2021	PRINTED	000524 GREEN BAY WATER UTILITY	10,274.58			
728818	06/10/2021	PRINTED	000524 GREEN BAY WATER UTILITY	2,279.09			
728819	06/10/2021	PRINTED	000524 GREEN BAY WATER UTILITY	28,333.00			
728820	06/10/2021	PRINTED	000524 GREEN BAY WATER UTILITY	71,250.00			



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FOR CASH ACCOUNT: TOP 11002

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728821	06/10/2021	PRINTED	001093 WI DEPT OF ADMINISTRATION	33,604.28			
728822	06/10/2021	PRINTED	001167 UNITED PARCEL SERVICE	21.18			
728823	06/10/2021	PRINTED	001180 BAYCARE HEALTH SYSTEMS	453.66			
728824	06/10/2021	PRINTED	001316 WISCONSIN PUBLIC SERVICE	59.73			
728825	06/10/2021	PRINTED	001316 WISCONSIN PUBLIC SERVICE	2,763.40			
728826	06/10/2021	PRINTED	001316 WISCONSIN PUBLIC SERVICE	1,886.64			
728827	06/10/2021	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,811.23			
728828	06/10/2021	PRINTED	006602 AT&T LONG DISTANCE	8,773.58			
728829	06/10/2021	PRINTED	012379 QUICK SIGNS	170.00			
728830	06/10/2021	PRINTED	017743 ON BROADWAY, INC	1,781.00			
728831	06/10/2021	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	86.70			
728832	06/10/2021	PRINTED	020196 BROWN COUNTY JAIL	6,320.00			
728833	06/10/2021	PRINTED	021383 CELLCO PARTNERSHIP	572.27			
728834	06/10/2021	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	250.60			
728835	06/10/2021	PRINTED	026882 STERLING TALENT SOLUTIONS	109.03			
728836	06/10/2021	PRINTED	028593 RHYME BUSINESS PRODUCTS	4,695.83			
728837	06/10/2021	PRINTED	030641 BERNATELLO'S PIZZA INC	1,085.00			
728838	06/10/2021	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	1,300.00			
728839	06/10/2021	PRINTED	035112 Y & D CORP	1,254.79			
728840	06/10/2021	PRINTED	035557 AMT DIVISION OF GAP	140.00			
728841	06/10/2021	PRINTED	035921 R&R DRAPERIES INC.	5,072.00			
728842	06/10/2021	PRINTED	036583 STEPHEN BOWLES	355.00			
728843	06/10/2021	PRINTED	037055 KEN KALLIES	1,318.07			
728844	06/10/2021	PRINTED	037201 SPECTRUM	42.54			
728845	06/10/2021	PRINTED	037293 TECH VISIONS & SOLUTIONS	15,851.07			
728846	06/10/2021	PRINTED	037506 HOYA VISION-DEPT 2454	96.75			
728847	06/10/2021	PRINTED	038141 RENNERTS FIRE EQUIPMENT S	10,581.03			
728848	06/10/2021	PRINTED	038607 RGM ENTERPRISES LLC.	14.00			
728849	06/10/2021	PRINTED	039572 AXLEY BRYNELSON, LLP	2,729.11			
728850	06/10/2021	PRINTED	039740 LEGACY ARCHITECTURE, INC.	15,386.52			
728851	06/10/2021	PRINTED	999999 ANITA BODUCH	114.50			
728852	06/10/2021	PRINTED	999999 JOSE L. VIRGEN-GOMEZ	41.16			
728853	06/10/2021	PRINTED	999999 SARAH CROSS	58.02			
728854	06/17/2021	EFT	000041 VILLAGE OF ALLOUEZ		1,715.72		06/17/2021
728855	06/17/2021	EFT	000156 BAY EAST ANIMAL HOSPITAL		393.23		06/17/2021
728856	06/17/2021	EFT	000175 BELLIN HEALTH		18,365.00		06/17/2021
728857	06/17/2021	EFT	000175 BELLIN HEALTH		671.00		06/17/2021
728858	06/17/2021	EFT	000209 BROADWAY AUTOMOTIVE		662.09		06/17/2021
728859	06/17/2021	EFT	000667 LAFORCE INC		238.70		06/17/2021
728860	06/17/2021	EFT	000844 NORTHEAST ASPHALT INC		10,446.57		06/17/2021
728861	06/17/2021	EFT	000871 PTS CONTRACTORS INC		431,602.85		06/17/2021
728862	06/17/2021	EFT	001165 THE UNIFORM SHOPPE		220.85		06/17/2021
728863	06/17/2021	EFT	001231 VORPAHL FIRE & SAFETY		741.79		06/17/2021
728864	06/17/2021	EFT	001316 WISCONSIN PUBLIC SERVICE		205,975.35		06/17/2021
728865	06/17/2021	EFT	002550 BADGER POPCORN & CONCESSI		7,226.78		06/17/2021
728866	06/17/2021	EFT	005797 PROMOTIONAL DESIGNS, INC		2,133.32		06/17/2021
728867	06/17/2021	EFT	006751 IEI GENERAL CONTRACTORS I		31,394.50		06/17/2021
728868	06/17/2021	EFT	006787 FIRE APPARATUS & EQUIPMEN		715.97		06/17/2021
728869	06/17/2021	EFT	018619 TRANSCLEAN		2,873.50		06/17/2021
728870	06/17/2021	EFT	019469 CARRICO AQUATIC RESOURCES		2,836.86		06/17/2021
728871	06/17/2021	EFT	021000 LIFE INSURANCE COMPANY OF		8,127.66		06/17/2021
728872	06/17/2021	EFT	021536 BADGER LABORATORIES, INC.		14,092.46		06/17/2021



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
728873	06/17/2021	EFT	021831 SKOGEN'S FOODLINER, INC		60.02		06/17/2021
728874	06/17/2021	EFT	022229 BODART ELECTRIC SERVICE,		263,643.00		06/17/2021
728875	06/17/2021	EFT	022245 CARE-PLUS DENTAL PLANS, I		56,579.14		06/17/2021
728876	06/17/2021	EFT	024000 KONE CHICAGO		156.00		06/17/2021
728877	06/17/2021	EFT	025642 MELOTTE DISTRIBUTING, INC		1,306.86		06/17/2021
728878	06/17/2021	EFT	025806 WI COUNCIL 32 PER CAPITA		46.60		06/17/2021
728879	06/17/2021	EFT	025931 GARROW OIL & PROPANE		70,042.07		06/17/2021
728880	06/17/2021	EFT	028722 NORSEC COMPUTER RECYCLERS		75.00		06/17/2021
728881	06/17/2021	EFT	029802 JOSEPH W PAREMSKI III		660.00		06/17/2021
728882	06/17/2021	EFT	029912 NELSON & ASSOCIATES LLC		204.92		06/17/2021
728883	06/17/2021	EFT	035035 EDWARD H WOLF AND SONS IN		217.06		06/17/2021
728884	06/17/2021	EFT	035929 STRANG,PATTESON, RENNING,		1,828.50		06/17/2021
728885	06/17/2021	EFT	036007 PRECISE MRM LLC		1,733.65		06/17/2021
728886	06/17/2021	EFT	036219 VON BRIESEN & ROPER SC		855.00		06/17/2021
728887	06/17/2021	EFT	036818 GLOBAL RECOGNITION INC		151.70		06/17/2021
728888	06/17/2021	EFT	037336 BOGIE ENTERPRISES, INC.		648.81		06/17/2021
728889	06/17/2021	EFT	037667 REDI TRANSPORTS		977.90		06/17/2021
728890	06/17/2021	EFT	037795 JOEL RUZZICONE		5,250.00		06/17/2021
728891	06/17/2021	EFT	038467 JEFFERSON PARTNERS LP		880.14		06/17/2021
728892	06/17/2021	EFT	038511 SECURITAS SECURITY SERVIC		2,783.20		06/17/2021
728893	06/17/2021	EFT	038674 POP TIME LLC		2,304.00		06/17/2021
728894	06/17/2021	EFT	038845 JOHNS REFRIGERATION LLC		1,005.84		06/17/2021
728895	06/17/2021	EFT	038993 PEPSI OF GREEN BAY		4,871.81		06/17/2021
728896	06/17/2021	EFT	039049 NICHOLAS J LEVENDOSKI		1,400.00		06/17/2021
728897	06/17/2021	EFT	039209 TIDEWATER TRANSIT LLC		90,160.48		06/17/2021
728898	06/17/2021	EFT	039276 BIRDSEYE DAIRY, INC.		1,668.61		06/17/2021
728899	06/17/2021	EFT	039279 ARGOSY CREDIT PARTNERS HO		68.15		06/17/2021
728900	06/17/2021	EFT	039497 FARO TECHNOLOGIES, INC.		5,203.00		06/17/2021
728901	06/17/2021	EFT	039671 N.E.W. LANDSCAPE AND LAWN		11,084.86		06/17/2021
728902	06/17/2021	EFT	039728 CRAFTS INC.		460.35		06/17/2021
728903	06/17/2021	PRINTED	000130 BADGER WHOLESALE FOODS	753.03			
728904	06/17/2021	PRINTED	000174 VILLAGE OF BELLEVUE	980.16			
728905	06/17/2021	PRINTED	000174 VILLAGE OF BELLEVUE	532.79			
728906	06/17/2021	PRINTED	000219 BROWN COUNTY TREASURER	7,422.97			
728907	06/17/2021	PRINTED	000223 FERRELLGAS	1,951.39			
728908	06/17/2021	PRINTED	000245 CANADEO LAWN CARE LLC	1,553.00			
728909	06/17/2021	PRINTED	000487 GRAINGER	161.04			
728910	06/17/2021	PRINTED	000524 GREEN BAY WATER UTILITY	3,939.23			
728911	06/17/2021	PRINTED	001167 UNITED PARCEL SERVICE	62.50			
728912	06/17/2021	PRINTED	001292 WI DEPT OF NATURAL RESOUR	162.50			
728913	06/17/2021	PRINTED	001297 WISCONSIN DEPARTMENT OF T	879.39			
728914	06/17/2021	PRINTED	003153 AMALGAMATED TRANSIT UNION	1,326.00			
728915	06/17/2021	PRINTED	004995 JAMES E KOCKEN	1,530.00			
728916	06/17/2021	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
728917	06/17/2021	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
728918	06/17/2021	PRINTED	010474 PERSONNEL EVALUATION, INC	275.00			
728919	06/17/2021	PRINTED	018276 INTERNATIONAL TRANSLATORS	19.50			
728920	06/17/2021	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	30.55			
728921	06/17/2021	PRINTED	019977 DIV OF UNEMPLOYMENT INSUR	4,726.00			
728922	06/17/2021	PRINTED	022154 EMPLOYEE BENEFITS CORPORA	5,491.30			
728923	06/17/2021	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	16,079.00			
728924	06/17/2021	PRINTED	025830 COTTINGHAM & BUTLER INSUR	1,650.00			



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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
728925	06/17/2021	PRINTED	030641 BERNATELLO'S PIZZA INC	1,280.00			
728926	06/17/2021	PRINTED	030796 ASSESSMENT TECHNOLOGIES O	23,989.05			
728927	06/17/2021	PRINTED	030892 COVERTTRACK GROUP INC	600.00			
728928	06/17/2021	PRINTED	035274 BRABAZON PUMPE COMPANY LT	80.34			
728929	06/17/2021	PRINTED	035559 CHAPTER 13 TRUSTEE	164.54			
728930	06/17/2021	PRINTED	037277 GREEN BAY PARKING DIVISIO	131.00			
728931	06/17/2021	PRINTED	037277 GREEN BAY PARKING DIVISIO	82.00			
728932	06/17/2021	PRINTED	037277 GREEN BAY PARKING DIVISIO	230.00			
728933	06/17/2021	PRINTED	037345 EMERGENCY TECHNOLOGY, INC	824.06			
728934	06/17/2021	PRINTED	037390 GEORGIA-PACIFIC CORPORATI	166.67			
728935	06/17/2021	PRINTED	038690 HANAWAY ROSS LAW FIRM	3,564.45			
728936	06/17/2021	PRINTED	039276 BIRDSEYE DAIRY, INC.	130.35			
728937	06/17/2021	PRINTED	039735 JAMES IMAGING SYSTEMS	345.34			
728938	06/17/2021	PRINTED	039736 NIEMAN'S SERVICE INC.	90.00			
728939	06/17/2021	PRINTED	039747 KELLY LEADERSHIP GROUP, L	1,500.00			
728940	06/17/2021	PRINTED	999999 APEX HEATING & AIR CONDIT	50.00			
728941	06/17/2021	PRINTED	999999 BLUE FROG PROPERTY MANAGE	134.00			
728942	06/17/2021	PRINTED	999999 DELFINO FLORES	22.00			
728943	06/17/2021	PRINTED	999999 SCOTT DIBBLE	15.00			
728944	06/24/2021	EFT	000099 ASHWAUBENON PUBLIC SAFETY		669.80		06/24/2021
728945	06/24/2021	EFT	000177 BELSON COMPANY		99.77		06/24/2021
728946	06/24/2021	EFT	000209 BROADWAY AUTOMOTIVE		1,010.76		06/24/2021
728947	06/24/2021	EFT	000215 BROWN COUNTY HIGHWAY DEPA		6,801.26		06/24/2021
728948	06/24/2021	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,492.50		06/24/2021
728949	06/24/2021	EFT	000667 LAFORCE INC		15.00		06/24/2021
728950	06/24/2021	EFT	000844 NORTHEAST ASPHALT INC		2,405.65		06/24/2021
728951	06/24/2021	EFT	001165 THE UNIFORM SHOPPE		700.00		06/24/2021
728952	06/24/2021	EFT	001203 VAN'S FIRE & SAFETY INC		114.87		06/24/2021
728953	06/24/2021	EFT	001316 WISCONSIN PUBLIC SERVICE		145.35		06/24/2021
728954	06/24/2021	EFT	002116 BROWN COUNTY SHERIFF'S DE		4,670.16		06/24/2021
728955	06/24/2021	EFT	002550 BADGER POPCORN & CONCESSI		8,353.18		06/24/2021
728956	06/24/2021	EFT	003415 GREEN BAY POLICE BARGAINI		4,200.00		06/24/2021
728957	06/24/2021	EFT	003522 GREEN BAY POLICE BENEVOLE		2,430.00		06/24/2021
728958	06/24/2021	EFT	003522 GREEN BAY POLICE BENEVOLE		500.00		06/24/2021
728959	06/24/2021	EFT	005797 PROMOTIONAL DESIGNS, INC		228.00		06/24/2021
728960	06/24/2021	EFT	006787 FIRE APPARATUS & EQUIPMEN		526.86		06/24/2021
728961	06/24/2021	EFT	015443 GB FIREFIGHTERS BENEVOLEN		599.00		06/24/2021
728962	06/24/2021	EFT	016309 BROWN COUNTY PUBLIC SAFET		680.35		06/24/2021
728963	06/24/2021	EFT	018484 BR CO PORT & RESOURCE REC		98,496.78		06/24/2021
728964	06/24/2021	EFT	019469 CARRICO AQUATIC RESOURCES		556.69		06/24/2021
728965	06/24/2021	EFT	020085 ONEIDA TRIBAL POLICE DEPA		289.70		06/24/2021
728966	06/24/2021	EFT	021000 LIFE INSURANCE COMPANY OF		95.86		06/24/2021
728967	06/24/2021	EFT	023401 PFFGB-LOCAL 141 CONDUIT		378.00		06/24/2021
728968	06/24/2021	EFT	024056 HOBART/LAWRENCE POLICE DE		1,004.37		06/24/2021
728969	06/24/2021	EFT	025806 WI COUNCIL 32 PER CAPITA		127.80		06/24/2021
728970	06/24/2021	EFT	025931 GARROW OIL & PROPANE		34,777.59		06/24/2021
728971	06/24/2021	EFT	028722 NORSEC COMPUTER RECYCLERS		85.00		06/24/2021
728972	06/24/2021	EFT	029912 NELSON & ASSOCIATES LLC		2,389.70		06/24/2021
728973	06/24/2021	EFT	030006 ROBERT F. ZASPEL		1,010.00		06/24/2021
728974	06/24/2021	EFT	030082 FISCHER-ULMAN CONSTRUCTIO		132,593.98		06/24/2021
728975	06/24/2021	EFT	030178 STANTEC CONSULTING SERVIC		1,165.25		06/24/2021
728976	06/24/2021	EFT	030980 LOCAL 141 CHARITIES		257.50		06/24/2021



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
728977	06/24/2021	EFT	035637 COMPLETE OFFICE OF WISCON		66,040.04		06/24/2021
728978	06/24/2021	EFT	035724 WRIGHTSTOWN POLICE DEPART		2,039.05		06/24/2021
728979	06/24/2021	EFT	035787 KUSTOM SIGNALS INC		5,607.00		06/24/2021
728980	06/24/2021	EFT	036045 KASDORF, LEWIS & SWIETLIK		5,508.20		06/24/2021
728981	06/24/2021	EFT	037308 ACCURATE CLAIMS INC.		175.00		06/24/2021
728982	06/24/2021	EFT	037336 BOGIE ENTERPRISES, INC.		3,264.00		06/24/2021
728983	06/24/2021	EFT	038060 E97 INC.		21,748.48		06/24/2021
728984	06/24/2021	EFT	038096 GRAYSHIFT LLC		27,995.00		06/24/2021
728985	06/24/2021	EFT	038467 JEFFERSON PARTNERS LP		1,056.32		06/24/2021
728986	06/24/2021	EFT	038511 SECURITAS SECURITY SERVIC		1,391.60		06/24/2021
728987	06/24/2021	EFT	038674 POP TIME LLC		720.00		06/24/2021
728988	06/24/2021	EFT	038877 TWIN EAGLE HOLDINGS N.A.,		9,798.45		06/24/2021
728989	06/24/2021	EFT	038993 PEPSI OF GREEN BAY		6,702.41		06/24/2021
728990	06/24/2021	EFT	039388 THE SAMUELS GROUP, INC		4,933.36		06/24/2021
728991	06/24/2021	PRINTED	000130 BADGER WHOLESALE FOODS	3,066.47			
728992	06/24/2021	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	15,640.00			
728993	06/24/2021	PRINTED	000501 GREEN BAY CITY BAND	13,777.50			
728994	06/24/2021	PRINTED	000518 WISCONSIN MEDIA	4,108.92			
728995	06/24/2021	PRINTED	000524 GREEN BAY WATER UTILITY	1,158.97			
728996	06/24/2021	PRINTED	000958 BROWN COUNTY REGISTER OF	195.50			
728997	06/24/2021	PRINTED	001009 HOSPITAL SISTERS HEALTH S	1,395.00			
728998	06/24/2021	PRINTED	001010 HOSPITAL SISTERS HEALTH S	186.00			
728999	06/24/2021	PRINTED	001180 BAYCARE HEALTH SYSTEMS	459.06			
729000	06/24/2021	PRINTED	001292 WISCONSIN DNR-ENVIRONMENT	12,000.00			
729001	06/24/2021	PRINTED	001316 WISCONSIN PUBLIC SERVICE	363.45			
729002	06/24/2021	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,811.23			
729003	06/24/2021	PRINTED	004769 VALLEY LABORATORIES	2,035.60			
729004	06/24/2021	PRINTED	004995 JAMES E KOCKEN	3,725.80			
729005	06/24/2021	PRINTED	005221 STATE BAR OF WISCONSIN	2,016.00			
729006	06/24/2021	PRINTED	006602 AT&T	663.07			
729007	06/24/2021	PRINTED	006602 AT&T	1,010.28			
729008	06/24/2021	PRINTED	006602 AT&T	741.63			
729009	06/24/2021	PRINTED	006602 AT&T	584.39			
729010	06/24/2021	PRINTED	006602 AT&T	330.40			
729011	06/24/2021	PRINTED	006602 AT&T	1,928.59			
729012	06/24/2021	PRINTED	010514 WAAO	60.00			
729013	06/24/2021	PRINTED	010514 WAAO	60.00			
729014	06/24/2021	PRINTED	010514 WAAO	60.00			
729015	06/24/2021	PRINTED	010514 WAAO	60.00			
729016	06/24/2021	PRINTED	010514 WAAO	60.00			
729017	06/24/2021	PRINTED	017436 RANW	300.00			
729018	06/24/2021	PRINTED	018168 US VENTURE, INC. DBA US P	11,695.00			
729019	06/24/2021	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	28.25			
729020	06/24/2021	PRINTED	022073 HONEYWELL INTERNATIONAL I	2,280.00			
729021	06/24/2021	PRINTED	022820 MUNICIPAL COURT	191.96			
729022	06/24/2021	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	200.00			
729023	06/24/2021	PRINTED	024661 AURORA HEALTH CARE	50.00			
729024	06/24/2021	PRINTED	025767 STEVEN J. HASS	750.00			
729025	06/24/2021	PRINTED	025845 ANIMAL HOSPITAL OF DE PER	60.00			
729026	06/24/2021	PRINTED	026380 THE ANIMAL HOUSE PET CLIN	80.00			
729027	06/24/2021	PRINTED	027469 TRANS UNION, LLC	213.34			
729028	06/24/2021	PRINTED	028845 GEI CONSULTANTS INC	2,883.40			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
729029	06/24/2021	PRINTED	028910 FONFEREK DECORATIVE STON	67.50			
729030	06/24/2021	PRINTED	030641 BERNATELLO'S PIZZA INC	432.00			
729031	06/24/2021	PRINTED	035092 GANDRUD MOTOR COMPANY	685.52			
729032	06/24/2021	PRINTED	035557 AMT DIVISION OF GAP	140.00			
729033	06/24/2021	PRINTED	036079 LORMAN BUSINESS CENTER, I	349.50			
729034	06/24/2021	PRINTED	036081 VERLO MATTRESS FACTORY FO	4,914.00			
729035	06/24/2021	PRINTED	037055 KEN KALLIES	2,106.87			
729036	06/24/2021	PRINTED	037225 THE GOODYEAR TIRE AND RUB	2,123.37			
729037	06/24/2021	PRINTED	037553 BRUSSELS MILLING & SUPPLY	1,329.01			
729038	06/24/2021	PRINTED	037614 ATI PHYSICAL THERAPY INVO	3,150.00			
729039	06/24/2021	PRINTED	038040 BASSETT INC.	435.00			
729040	06/24/2021	PRINTED	038400 SCHUH CONSTRUCTION, INC.	400.00			
729041	06/24/2021	PRINTED	038607 RGM ENTERPRISES LLC.	22.00			
729042	06/24/2021	PRINTED	038803 BAILEY NURSERIES, INC.	775.90			
729043	06/24/2021	PRINTED	039424 WHITAKER BROTHERS BUSINES	14,772.00			
729044	06/24/2021	PRINTED	039754 LUKE ACHTERBERG	750.00			
729045	06/24/2021	PRINTED	039755 MATTHIAS NEUMANN	750.00			
729046	06/24/2021	PRINTED	039756 REYNALDO ALANIZ JR.	750.00			
729047	06/24/2021	PRINTED	999999 ARMANDO ABELLA MARTINEX	80.00			
729048	06/24/2021	PRINTED	999999 KATIE KOSTREVA	100.00			
729049	06/24/2021	PRINTED	999999 KROLLS EAST INC.	50.00			
729050	06/24/2021	PRINTED	999999 LEVONNE TAPPA	168.80			
729051	06/24/2021	PRINTED	999999 MARIA PIMENTEL	121.32			
729052	06/24/2021	PRINTED	999999 SARA STROMBECK	50.00			
729053	06/30/2021	EFT	005938 NEIGHBORHOOD HOUSING SERV		1,000.00		06/30/2021
729054	06/30/2021	EFT	022644 KUEHN PRINTING		3,927.00		06/30/2021
729055	06/30/2021	EFT	038997 ACP CREATIVIT, LLC		11,790.14		06/30/2021
729056	06/30/2021	EFT	039728 CRAFTS INC.		915.00		06/30/2021
729057	06/30/2021	PRINTED	001017 SAINT PAUL UNITED METHODOI	1,000.00			
729058	06/30/2021	PRINTED	009103 FIRST PRESBYTERIAN CHURCH	1,000.00			
729059	06/30/2021	PRINTED	009374 TRINITY LUTHERAN CHURCH	1,000.00			
729060	06/30/2021	PRINTED	009751 REDEEMER LUTHERAN CHURCH	1,000.00			
729061	06/30/2021	PRINTED	010070 GREEN BAY BOTANICAL GARDE	1,000.00			
729062	06/30/2021	PRINTED	012379 QUICK SIGNS	533.85			
729063	06/30/2021	PRINTED	012828 ST BERNARD'S PARISH	1,000.00			
729064	06/30/2021	PRINTED	017699 LABOR TEMPLE BUILDING	1,000.00			
729065	06/30/2021	PRINTED	017701 ST JOSEPH PARISH	1,000.00			
729066	06/30/2021	PRINTED	018051 BRIDGE POINT CHURCH	1,000.00			
729067	06/30/2021	PRINTED	021274 ATONEMENT LUTHERAN CHURCH	1,000.00			
729068	06/30/2021	PRINTED	021275 UNION CONGREGATIONAL CHUR	1,000.00			
729069	06/30/2021	PRINTED	021276 FIRST UNITED CHURCH OF CH	1,000.00			
729070	06/30/2021	PRINTED	021278 SAINT JUDE PARISH	1,000.00			
729071	06/30/2021	PRINTED	021279 LIVING HOPE CHURCH	1,000.00			
729072	06/30/2021	PRINTED	026409 CENTRAL ASSEMBLY OF GOD C	1,000.00			
729073	06/30/2021	PRINTED	029746 CHRIST OF THE BAY LUTHERA	1,000.00			
729074	06/30/2021	PRINTED	038537 LAURA SCHLEY	300.00			
729075	06/30/2021	PRINTED	039384 FEUY YANG	140.00			
729076	06/30/2021	PRINTED	039475 MIDWEST RESEARCH AND EVAL	250.00			
729168	06/30/2021	PRINTED	037077 MILBACH CONSTRUCTION SERV	39,175.50			
729169	06/30/2021	PRINTED	039479 HEATHER RAE NOHR	1,000.00			
414 CHECKS							
CASH ACCOUNT TOTAL				3,541,159.29	3,573,027.24		



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414 CHECKS	FINAL TOTAL	3,541,159.29	3,573,027.24

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