



City of Green Bay

CITY OF GREEN BAY AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: TOP 11002

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2531	12/02/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	34,219.54			
2532	12/02/2021	WIRE	025022 BENEFIT ADVANTAGE INC	5,378.49			
2533	12/02/2021	WIRE	030158 DEPT OF THE TREASURY	159,237.80			
2534	12/02/2021	WIRE	035560 INTERNATIONAL CITY MANAGE	3,430.00			
2535	12/02/2021	WIRE	035561 WISCONSIN DEFERRED COMPEN	13,818.86			
2540	12/09/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	94,375.54			
2541	12/09/2021	WIRE	025022 BENEFIT ADVANTAGE INC	17,411.37			
2542	12/09/2021	WIRE	030158 DEPT OF THE TREASURY	377,337.46			
2543	12/09/2021	WIRE	035560 INTERNATIONAL CITY MANAGE	17,783.00			
2544	12/09/2021	WIRE	035561 WISCONSIN DEFERRED COMPEN	73,324.95			
2545	12/23/2021	WIRE	039648 ENTERPRISE FM TRUST	21,207.57			
2546	12/16/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	37,038.66			
2547	12/16/2021	WIRE	025022 BENEFIT ADVANTAGE INC	5,378.49			
2548	12/16/2021	WIRE	030158 DEPT OF THE TREASURY	173,947.47			
2549	12/16/2021	WIRE	035560 INTERNATIONAL CITY MANAGE	3,430.00			
2550	12/16/2021	WIRE	035561 WISCONSIN DEFERRED COMPEN	15,847.15			
2551	12/23/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	92,133.74			
2552	12/23/2021	WIRE	030158 DEPT OF THE TREASURY	374,660.52			
2553	12/23/2021	WIRE	035560 INTERNATIONAL CITY MANAGE	42,209.27			
2554	12/23/2021	WIRE	035561 WISCONSIN DEFERRED COMPEN	117,308.90			
2555	12/23/2021	WIRE	025022 BENEFIT ADVANTAGE INC	17,336.45			
2556	12/30/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	38,573.68			
2557	12/30/2021	WIRE	030158 DEPT OF THE TREASURY	181,160.46			
2558	12/30/2021	WIRE	035560 INTERNATIONAL CITY MANAGE	3,300.00			
2559	12/30/2021	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,384.86			
2560	12/31/2021	WIRE	020780 U.S. BANK	427,691.56			
2561	12/31/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	10.00			
2562	12/31/2021	WIRE	001317 WISCONSIN RETIREMENT SYST	1,026,923.27			
2563	12/31/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	16,016.50			
730930	12/02/2021	EFT	000154 BAYCOM INC		1,094.00		12/02/2021
730931	12/02/2021	EFT	000177 BELSON COMPANY		917.42		12/02/2021
730932	12/02/2021	EFT	000209 BROADWAY AUTOMOTIVE		9.28		12/02/2021
730933	12/02/2021	EFT	000363 DORNER, INC		99,055.34		12/02/2021
730934	12/02/2021	EFT	000667 LAFORCE INC		825.00		12/02/2021
730935	12/02/2021	EFT	000685 NES ECOLOGICAL SERVICES		18,864.50		12/02/2021
730936	12/02/2021	EFT	000844 NORTHEAST ASPHALT INC		1,911.35		12/02/2021
730937	12/02/2021	EFT	000871 PTS CONTRACTORS INC		229,175.90		12/02/2021
730938	12/02/2021	EFT	001316 WISCONSIN PUBLIC SERVICE		266.96		12/02/2021
730939	12/02/2021	EFT	001683 JUNE MOMMAERTS		345.31		12/02/2021
730940	12/02/2021	EFT	001707 STEPHANIE M STURM		672.45		12/02/2021
730941	12/02/2021	EFT	003174 HURCKMAN MECHANICAL INDUS		4,434.04		12/02/2021
730942	12/02/2021	EFT	006787 FIRE APPARATUS & EQUIPMEN		602.99		12/02/2021
730943	12/02/2021	EFT	017191 FORTRESS FENCE INC		3,268.39		12/02/2021
730944	12/02/2021	EFT	018030 WISCNET		1,200.00		12/02/2021
730945	12/02/2021	EFT	020129 MCC, INC		579,696.93		12/02/2021
730946	12/02/2021	EFT	021000 LIFE INSURANCE COMPANY OF		467.92		12/02/2021
730947	12/02/2021	EFT	024000 KONE CHICAGO		2,970.00		12/02/2021
730948	12/02/2021	EFT	024965 MCMAHON ASSOCIATES		1,356.60		12/02/2021
730949	12/02/2021	EFT	025806 WI COUNCIL 32 PER CAPITA		46.60		12/02/2021
730950	12/02/2021	EFT	029411 AMERICAN ENGINEERING TEST		1,870.20		12/02/2021
730951	12/02/2021	EFT	030036 XYLEM WATER SOLUTIONS USA		1,385.00		12/02/2021
730952	12/02/2021	EFT	030178 STANTEC CONSULTING SERVIC		49,204.15		12/02/2021



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730953	12/02/2021	EFT	035637 COMPLETE OFFICE OF WISCON		2,807.71		12/02/2021
730954	12/02/2021	EFT	037135 MOTION CONNECTED LLC		895.00		12/02/2021
730955	12/02/2021	EFT	037202 ERC INC		2,197.44		12/02/2021
730956	12/02/2021	EFT	037795 JOEL RUZZICONE		170.00		12/02/2021
730957	12/02/2021	EFT	038058 WISCONSIN HUMANE SOCIETY		6,666.67		12/02/2021
730958	12/02/2021	EFT	038467 JEFFERSON PARTNERS LP		1,316.73		12/02/2021
730959	12/02/2021	EFT	038511 SECURITAS SECURITY SERVIC		1,476.80		12/02/2021
730960	12/02/2021	EFT	038783 RED POWER DIESEL SERVICE,		468.78		12/02/2021
730961	12/02/2021	EFT	039342 I & S GROUP, INC.		5,000.00		12/02/2021
730962	12/02/2021	EFT	039535 CROSS SAFE		38,190.16		12/02/2021
730963	12/02/2021	EFT	039659 VANDENPLAS PORTABLE SOLUT		661.15		12/02/2021
730964	12/02/2021	EFT	039740 LEGACY ARCHITECTURE, INC.		9,259.60		12/02/2021
730965	12/02/2021	PRINTED	000501 GREEN BAY CITY BAND	5,000.00			
730966	12/02/2021	PRINTED	000518 WISCONSIN MEDIA	1,459.88			
730967	12/02/2021	PRINTED	000524 GREEN BAY WATER UTILITY	47.52			
730968	12/02/2021	PRINTED	001167 UNITED PARCEL SERVICE	6.92			
730969	12/02/2021	PRINTED	001297 WISCONSIN DEPARTMENT OF T	2,941.91			
730970	12/02/2021	PRINTED	003153 AMALGAMATED TRANSIT UNION	1,232.65			
730971	12/02/2021	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	19.00			
730972	12/02/2021	PRINTED	023010 LANGUAGE LINE SERVICES	967.62			
730973	12/02/2021	PRINTED	027469 TRANS UNION, LLC	156.67			
730974	12/02/2021	PRINTED	029936 THOMSON REUTERS	479.42			
730975	12/02/2021	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	1,300.00			
730976	12/02/2021	PRINTED	035559 CHAPTER 13 TRUSTEE	164.54			
730977	12/02/2021	PRINTED	036789 REEKE-MAROLD COMPANY INC	1,006.12			
730978	12/02/2021	PRINTED	037148 INTERNATIONAL MUNICIPAL L	1,190.00			
730979	12/02/2021	PRINTED	038846 IRON MOUNTAIN, INC.	663.73			
730980	12/02/2021	PRINTED	039316 MICHIGAN PLAYGROUNDS LLC	97.00			
730981	12/02/2021	PRINTED	039587 NORTHERN PIPE, INC	5,571.60			
730982	12/02/2021	PRINTED	039972 GUILLETTE'S SEAMLESS GUTTE	425.00			
730983	12/09/2021	EFT	000041 VILLAGE OF ALLOUEZ		1,607.22		12/09/2021
730984	12/09/2021	EFT	000209 BROADWAY AUTOMOTIVE		1,063.58		12/09/2021
730985	12/09/2021	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,470.00		12/09/2021
730986	12/09/2021	EFT	000495 GREEN BAY AREA PUBLIC SCH		1,044.97		12/09/2021
730987	12/09/2021	EFT	000510 GREEN BAY METROPOLITAN SE		1,560,514.83		12/09/2021
730988	12/09/2021	EFT	000685 ROBERT E LEE & ASSOCIATES		1,226.30		12/09/2021
730989	12/09/2021	EFT	000842 NORTHEAST WI TECHNICAL CO		3,675.00		12/09/2021
730990	12/09/2021	EFT	001316 WISCONSIN PUBLIC SERVICE		2,723.39		12/09/2021
730991	12/09/2021	EFT	003415 GREEN BAY POLICE BARGAINI		4,440.00		12/09/2021
730992	12/09/2021	EFT	004730 MARTIN SECURITY SYSTEMS,		5,300.07		12/09/2021
730993	12/09/2021	EFT	004730 MARTIN SYSTEMS INC		1,341.60		12/09/2021
730994	12/09/2021	EFT	006751 IEI GENERAL CONTRACTORS I		8,185.50		12/09/2021
730995	12/09/2021	EFT	013795 GREEN BAY POLICE SUPERVIS		480.00		12/09/2021
730996	12/09/2021	EFT	015443 GB FIREFIGHTERS BENEVOLE		588.00		12/09/2021
730997	12/09/2021	EFT	016803 UNITED MAILING SERVICES,		735.61		12/09/2021
730998	12/09/2021	EFT	021000 LIFE INSURANCE COMPANY OF		93.89		12/09/2021
730999	12/09/2021	EFT	022245 CARE-PLUS DENTAL PLANS, I		84,838.84		12/09/2021
731000	12/09/2021	EFT	023194 SIRCHIE FINGER PRINT LABO		708.75		12/09/2021
731001	12/09/2021	EFT	023401 PFFGB-LOCAL 141 CONDUIT		378.00		12/09/2021
731002	12/09/2021	EFT	024032 FORWARD APPRAISAL LLC		24,836.00		12/09/2021
731003	12/09/2021	EFT	024965 MCMAHON ASSOCIATES		400.00		12/09/2021
731004	12/09/2021	EFT	025931 GARROW OIL & PROPANE		20,245.60		12/09/2021



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731005	12/09/2021	EFT	027395 KITCHEN-TECH LLC		717.00		12/09/2021
731006	12/09/2021	EFT	030006 ROBERT F. ZASPEL		1,060.50		12/09/2021
731007	12/09/2021	EFT	030980 LOCAL 141 CHARITIES		257.50		12/09/2021
731008	12/09/2021	EFT	035035 EDWARD H WOLF AND SONS IN		2,991.35		12/09/2021
731009	12/09/2021	EFT	036163 MAGNET FORENSICS USA INC		749.00		12/09/2021
731010	12/09/2021	EFT	036566 AYRES ASSOCIATES INC		1,860.41		12/09/2021
731011	12/09/2021	EFT	036829 MIRACLE RECREATION EQUIPM		1,027.86		12/09/2021
731012	12/09/2021	EFT	037667 REDI TRANSPORTS		3,143.75		12/09/2021
731013	12/09/2021	EFT	037795 JOEL RUZZICONE		55.00		12/09/2021
731014	12/09/2021	EFT	038254 WISCONSIN POLICY FORUM, I		110.00		12/09/2021
731015	12/09/2021	EFT	038467 JEFFERSON PARTNERS LP		1,923.03		12/09/2021
731016	12/09/2021	EFT	038511 SECURITAS SECURITY SERVIC		1,476.80		12/09/2021
731017	12/09/2021	EFT	039021 WEINERT ENTERPRISES, INC.		76,040.25		12/09/2021
731018	12/09/2021	VOID	039235 SOPER GRADING & EXCAVATIN	.00			
731019	12/09/2021	EFT	039493 WESTERN WATERPROOFING COM		48,257.20		12/09/2021
731020	12/09/2021	EFT	039572 AXLEY BRYNELSON, LLP		6,843.95		12/09/2021
731021	12/09/2021	EFT	039734 RAM CONSTRUCTION SERVICES		9,624.49		12/09/2021
731022	12/09/2021	EFT	039792 BERGLUND CONSTRUCTION COM		70,622.75		12/09/2021
731023	12/09/2021	PRINTED	000219 BROWN COUNTY TREASURER	4,263.48			
731024	12/09/2021	PRINTED	000524 GREEN BAY WATER UTILITY	63,402.99			
731025	12/09/2021	PRINTED	001093 WI DEPT OF ADMINISTRATION	26,512.45			
731026	12/09/2021	PRINTED	001167 UNITED PARCEL SERVICE	60.64			
731027	12/09/2021	PRINTED	001297 WISCONSIN DEPARTMENT OF T	670.60			
731028	12/09/2021	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,834.90			
731029	12/09/2021	PRINTED	007359 BADGERLAND BADGE & SIGN C	8.55			
731030	12/09/2021	PRINTED	011047 CASPER'S TRUCK EQUIPMENT	1,087.67			
731031	12/09/2021	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	347.50			
731032	12/09/2021	PRINTED	021383 CELLCO PARTNERSHIP	572.21			
731033	12/09/2021	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	145.75			
731034	12/09/2021	PRINTED	025830 COTTINGHAM & BUTLER INSUR	825.00			
731035	12/09/2021	PRINTED	028034 PHILADELPHIA TOBOGGAN COA	33,835.24			
731036	12/09/2021	PRINTED	028608 WI DEPT OF SAFETY & PROFE	400.00			
731037	12/09/2021	PRINTED	035557 AMT DIVISION OF GAP	140.00			
731038	12/09/2021	PRINTED	035913 WILLIAM J FLATT	2,945.50			
731039	12/09/2021	PRINTED	037148 INTERNATIONAL MUNICIPAL L	499.00			
731040	12/09/2021	PRINTED	037192 WISCONSIN PUBLIC TRANSPOR	3,161.25			
731041	12/09/2021	PRINTED	037201 SPECTRUM	33.23			
731042	12/09/2021	PRINTED	037225 THE GOODYEAR TIRE AND RUB	2,483.00			
731043	12/09/2021	PRINTED	037553 BRUSSELS MILLING & SUPPLY	1,142.18			
731044	12/09/2021	PRINTED	038484 THE BOAT YARD	513.75			
731045	12/09/2021	PRINTED	038690 HANAWAY ROSS LAW FIRM	74.00			
731046	12/09/2021	PRINTED	038846 IRON MOUNTAIN, INC.	134.52			
731047	12/09/2021	PRINTED	039625 AMBROSIUS STUDIOS	190.00			
731048	12/09/2021	PRINTED	039733 MJT TRUCKING LLC	10,235.54			
731049	12/09/2021	PRINTED	039973 ESQUIRE DEPOSITION SOLUTI	745.00			
731050	12/09/2021	PRINTED	999999 MATT'S SERVICES	30.00			
731051	12/10/2021	PRINTED	022820 MUNICIPAL COURT	187.16			
731052	12/16/2021	VOID	000130 BADGER WHOLESALE FOODS	.00			
731053	12/16/2021	VOID	000216 BROOKS TRACTOR INC.	.00			
731054	12/16/2021	VOID	000219 BROWN COUNTY TREASURER	.00			
731055	12/16/2021	VOID	000451 FOX VALLEY TECHNICAL COLL	.00			
731056	12/16/2021	VOID	000518 WISCONSIN MEDIA	.00			



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731057	12/16/2021	VOID	000524 GREEN BAY WATER UTILITY	.00			
731058	12/16/2021	VOID	000524 GREEN BAY WATER UTILITY	.00			
731059	12/16/2021	VOID	000958 BROWN COUNTY REGISTER OF	.00			
731060	12/16/2021	VOID	001167 UNITED PARCEL SERVICE	.00			
731061	12/16/2021	VOID	003153 AMALGAMATED TRANSIT UNION	.00			
731062	12/16/2021	VOID	006602 AT&T	.00			
731063	12/16/2021	VOID	006602 AT&T	.00			
731064	12/16/2021	VOID	006602 AT&T	.00			
731065	12/16/2021	VOID	006602 AT&T	.00			
731066	12/16/2021	VOID	006602 AT&T	.00			
731067	12/16/2021	VOID	010474 PERSONNEL EVALUATION, INC	.00			
731068	12/16/2021	VOID	011047 CASPER'S TRUCK EQUIPMENT	.00			
731069	12/16/2021	VOID	012763 NETWORK HEALTH ADMINISTRA	.00			
731070	12/16/2021	VOID	018757 AUCA CHICAGO MC LOCKBOX	.00			
731071	12/16/2021	VOID	019977 DEPARTMENT OF WORKFORCE D	.00			
731072	12/16/2021	VOID	020196 BROWN COUNTY JAIL	.00			
731073	12/16/2021	VOID	021383 CELLCO PARTNERSHIP	.00			
731074	12/16/2021	VOID	022646 PCM CREDIT UNION	.00			
731075	12/16/2021	VOID	023473 PREVEA HEALTH OCCUPATIONA	.00			
731076	12/16/2021	VOID	026882 STERLING TALENT SOLUTIONS	.00			
731077	12/16/2021	VOID	028593 RHYME BUSINESS PRODUCTS	.00			
731078	12/16/2021	VOID	035092 GANDRUD MOTOR COMPANY	.00			
731079	12/16/2021	VOID	035559 CHAPTER 13 TRUSTEE	.00			
731080	12/16/2021	VOID	035917 RESPONDER SERVICES, LLC	.00			
731081	12/16/2021	VOID	036079 LORMAN BUSINESS CENTER, I	.00			
731082	12/16/2021	VOID	036564 GREATER GREEN BAY CHAMBER	.00			
731083	12/16/2021	VOID	036705 T-MOBILE USA INC	.00			
731084	12/16/2021	VOID	038141 RENNERTS FIRE EQUIPMENT S	.00			
731085	12/16/2021	VOID	999999 MCDONALD COMPANIES	.00			
731086	12/16/2021	PRINTED	000130 BADGER WHOLESALE FOODS	383.16			
731087	12/16/2021	PRINTED	000216 BROOKS TRACTOR INC.	7,800.00			
731088	12/16/2021	PRINTED	000219 BROWN COUNTY TREASURER	2,245.02			
731089	12/16/2021	VOID	000451 FOX VALLEY TECHNICAL COLL	.00			
731090	12/16/2021	PRINTED	000518 WISCONSIN MEDIA	526.42			
731091	12/16/2021	PRINTED	000524 GREEN BAY WATER UTILITY	10,788.53			
731092	12/16/2021	PRINTED	000524 GREEN BAY WATER UTILITY	38.43			
731093	12/16/2021	PRINTED	000958 BROWN COUNTY REGISTER OF	60.00			
731094	12/16/2021	PRINTED	001167 UNITED PARCEL SERVICE	46.80			
731095	12/16/2021	PRINTED	003153 AMALGAMATED TRANSIT UNION	65.45			
731096	12/16/2021	PRINTED	006602 AT&T	1,928.59			
731097	12/16/2021	PRINTED	006602 AT&T	593.01			
731098	12/16/2021	PRINTED	006602 AT&T	747.35			
731099	12/16/2021	PRINTED	006602 AT&T	1,023.29			
731100	12/16/2021	PRINTED	006602 AT&T	419.51			
731101	12/16/2021	PRINTED	010474 PERSONNEL EVALUATION, INC	550.00			
731102	12/16/2021	PRINTED	011047 CASPER'S TRUCK EQUIPMENT	10,110.11			
731103	12/16/2021	PRINTED	012763 NETWORK HEALTH ADMINISTRA	6,000.00			
731104	12/16/2021	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	53.25			
731105	12/16/2021	PRINTED	019977 DEPARTMENT OF WORKFORCE D	4,458.94			
731106	12/16/2021	PRINTED	020196 BROWN COUNTY JAIL	4,880.00			
731107	12/16/2021	PRINTED	021383 CELLCO PARTNERSHIP	240.06			
731108	12/16/2021	PRINTED	022646 PCM CREDIT UNION	495.00			



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731109	12/16/2021	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	6,928.32			
731110	12/16/2021	PRINTED	026882 STERLING TALENT SOLUTIONS	118.76			
731111	12/16/2021	PRINTED	028593 RHYME BUSINESS PRODUCTS	4,695.83			
731112	12/16/2021	PRINTED	035092 GANDRUD MOTOR COMPANY	92.54			
731113	12/16/2021	PRINTED	035559 CHAPTER 13 TRUSTEE	164.54			
731114	12/16/2021	PRINTED	035917 RESPONDER SERVICES, LLC	2,241.00			
731115	12/16/2021	PRINTED	036079 LORMAN BUSINESS CENTER, I	147.46			
731116	12/16/2021	PRINTED	036564 GREATER GREEN BAY CHAMBER	15,000.00			
731117	12/16/2021	PRINTED	036705 T-MOBILE USA INC	480.00			
731118	12/16/2021	PRINTED	038141 RENNERTS FIRE EQUIPMENT S	86.62			
731119	12/16/2021	PRINTED	999999 MCDONALD COMPANIES	500.00			
731120	12/17/2021	EFT	000156 BAY EAST ANIMAL HOSPITAL		133.78		12/17/2021
731121	12/17/2021	EFT	000175 BELLIN HEALTH		10,459.91		12/17/2021
731122	12/17/2021	EFT	000175 BELLIN HEALTH		119.00		12/17/2021
731123	12/17/2021	EFT	000209 BROADWAY AUTOMOTIVE		3,417.72		12/17/2021
731124	12/17/2021	EFT	000335 DE GROOT INC		283,842.46		12/17/2021
731125	12/17/2021	EFT	000336 DEKEYSER CONSTRUCTION		8,722.86		12/17/2021
731126	12/17/2021	EFT	000894 PETERS CONCRETE CO		237,512.36		12/17/2021
731127	12/17/2021	EFT	001165 THE UNIFORM SHOPPE		365.70		12/17/2021
731128	12/17/2021	EFT	001316 WISCONSIN PUBLIC SERVICE		210,773.20		12/17/2021
731129	12/17/2021	EFT	003172 STORDEUR SANITATION, INC		82.00		12/17/2021
731130	12/17/2021	EFT	006787 FIRE APPARATUS & EQUIPMEN		301.60		12/17/2021
731131	12/17/2021	EFT	021000 LIFE INSURANCE COMPANY OF		321.52		12/17/2021
731132	12/17/2021	EFT	021029 CENTRAL RESTORATION LLC		6,755.00		12/17/2021
731133	12/17/2021	EFT	021479 LOCAL UNION 158 I.B.E.W.		278.00		12/17/2021
731134	12/17/2021	EFT	021536 BADGER LABORATORIES, INC.		13,599.75		12/17/2021
731135	12/17/2021	EFT	025642 MELOTTE DISTRIBUTING, INC		334.32		12/17/2021
731136	12/17/2021	EFT	025931 GARROW OIL & PROPANE		51,286.61		12/17/2021
731137	12/17/2021	EFT	025985 PARK AND FORESTRY EMPLOYE		390.00		12/17/2021
731138	12/17/2021	EFT	027549 NORTHERN SOUND & VIDEO		789.42		12/17/2021
731139	12/17/2021	EFT	028722 NORSEC COMPUTER RECYCLERS		500.00		12/17/2021
731140	12/17/2021	EFT	029802 JOSEPH W PAREMSKI III		705.00		12/17/2021
731141	12/17/2021	EFT	030268 QUALITY TRUCK CARE CENTER		8,731.30		12/17/2021
731142	12/17/2021	EFT	030631 CRAIG D. CHILDS		990.00		12/17/2021
731143	12/17/2021	EFT	030856 AON RISK SERVICES CENTRAL		21.00		12/17/2021
731144	12/17/2021	EFT	035008 IUOE 420		241.38		12/17/2021
731145	12/17/2021	EFT	035035 EDWARD H WOLF AND SONS IN		17,309.35		12/17/2021
731146	12/17/2021	EFT	035276 THE MEDALCRAFT MINT, INC.		850.85		12/17/2021
731147	12/17/2021	EFT	035439 SUBURBAN WILDLIFE SOLUTIO		2,358.00		12/17/2021
731148	12/17/2021	EFT	035929 RENNING, LEWIS & LACY, S.		3,865.18		12/17/2021
731149	12/17/2021	EFT	036219 VON BRIESEN & ROPER SC		412.50		12/17/2021
731150	12/17/2021	EFT	036538 CUMMINS INC.		1,826.45		12/17/2021
731151	12/17/2021	EFT	037563 J-H EXPEDITING SERVICES L		126.00		12/17/2021
731152	12/17/2021	EFT	037667 REDI TRANSPORTS		2,156.25		12/17/2021
731153	12/17/2021	EFT	037795 JOEL RUZZICONE		525.00		12/17/2021
731154	12/17/2021	EFT	038511 SECURITAS SECURITY SERVIC		1,476.80		12/17/2021
731155	12/17/2021	EFT	038748 PETE'S ANNEX		3,025.12		12/17/2021
731156	12/17/2021	EFT	038997 ACP CREATIVIT, LLC		631.00		12/17/2021
731157	12/17/2021	EFT	039209 TIDEWATER TRANSIT LLC		142,969.59		12/17/2021
731158	12/17/2021	EFT	039572 AXLEY BRYNELSON, LLP		7,909.52		12/17/2021
731159	12/17/2021	EFT	039619 LPG PLUS LLC		95.00		12/17/2021
731160	12/17/2021	EFT	039659 VANDENPLAS PORTABLE SOLUT		263.84		12/17/2021



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
731161	12/17/2021	EFT	039735 JAMES IMAGING SYSTEMS		284.80		12/17/2021
731162	12/17/2021	EFT	039836 PURPLE MOUNTAIN SOLUTIONS		913.15		12/17/2021
731163	12/17/2021	EFT	039852 SOPER SEWER & WATER LLC		109,611.58		12/17/2021
731164	12/23/2021	EFT	000209 BROADWAY AUTOMOTIVE		113.79		12/23/2021
731165	12/23/2021	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,470.00		12/23/2021
731166	12/23/2021	EFT	000487 GRAINGER		81.09		12/23/2021
731167	12/23/2021	EFT	000529 GREEN & GOLD CONCRETE INC		1,738.20		12/23/2021
731168	12/23/2021	EFT	000667 LAFORCE INC		180.00		12/23/2021
731169	12/23/2021	EFT	000871 PTS CONTRACTORS INC		249,465.44		12/23/2021
731170	12/23/2021	EFT	000894 PETERS CONCRETE CO		6,939.90		12/23/2021
731171	12/23/2021	EFT	001316 WISCONSIN PUBLIC SERVICE		164.40		12/23/2021
731172	12/23/2021	EFT	003415 GREEN BAY POLICE BARGAINI		4,440.00		12/23/2021
731173	12/23/2021	EFT	003522 GREEN BAY POLICE BENEVOLE		2,505.00		12/23/2021
731174	12/23/2021	EFT	015443 GB FIREFIGHTERS BENEVOLEN		588.00		12/23/2021
731175	12/23/2021	EFT	017683 WISCONSIN DEPARTMENT OF J		497.00		12/23/2021
731176	12/23/2021	EFT	018619 TRANSCLEAN		2,211.00		12/23/2021
731177	12/23/2021	EFT	019214 M3 INSURANCE SOLUTIONS, I		4,500.00		12/23/2021
731178	12/23/2021	EFT	020313 R N O W, INC		2,250.48		12/23/2021
731179	12/23/2021	EFT	021000 LIFE INSURANCE COMPANY OF		91.33		12/23/2021
731180	12/23/2021	EFT	021831 SKOGEN'S FOODLINER, INC		316.11		12/23/2021
731181	12/23/2021	EFT	022206 STANDARD INSURANCE COMPAN		32,497.36		12/23/2021
731182	12/23/2021	EFT	023401 PFFGB-LOCAL 141 CONDUIT		378.00		12/23/2021
731183	12/23/2021	EFT	025806 WI COUNCIL 32 PER CAPITA		127.80		12/23/2021
731184	12/23/2021	EFT	025931 GARROW OIL & PROPANE		70,801.47		12/23/2021
731185	12/23/2021	EFT	027133 BEST ENTERPRISES LLC		6,561.44		12/23/2021
731186	12/23/2021	EFT	030006 ROBERT F. ZASPEL		454.50		12/23/2021
731187	12/23/2021	EFT	030980 LOCAL 141 CHARITIES		257.50		12/23/2021
731188	12/23/2021	EFT	035035 EDWARD H WOLF AND SONS IN		2,862.79		12/23/2021
731189	12/23/2021	EFT	036007 PRECISE MRM LLC		1,726.18		12/23/2021
731190	12/23/2021	EFT	036566 AYRES ASSOCIATES INC		3,685.12		12/23/2021
731191	12/23/2021	EFT	038254 WISCONSIN POLICY FORUM, I		100.00		12/23/2021
731192	12/23/2021	EFT	038467 JEFFERSON PARTNERS LP		2,835.48		12/23/2021
731193	12/23/2021	EFT	038877 TWIN EAGLE HOLDINGS N.A.,		20,559.09		12/23/2021
731194	12/23/2021	EFT	038877 TWIN EAGLE HOLDINGS N.A.,		1,037.48		12/23/2021
731195	12/23/2021	EFT	039049 NICHOLAS J LEVENDOSKI		700.00		12/23/2021
731196	12/23/2021	EFT	039279 NEOPART TRANSIT, LLC		117.28		12/23/2021
731197	12/23/2021	EFT	039496 WALKER PARKING CONSULTANT		1,725.00		12/23/2021
731198	12/23/2021	EFT	039741 ZENITH TECH, INC.		3,904.75		12/23/2021
731199	12/23/2021	EFT	039836 PURPLE MOUNTAIN SOLUTIONS		95.70		12/23/2021
731200	12/23/2021	EFT	039851 TRUAX PATIENT SERVICES, L		5,250.00		12/23/2021
731201	12/23/2021	EFT	039983 RESOURCE EXPLORATION, LLC		65,000.00		12/23/2021
731202	12/23/2021	PRINTED	000174 VILLAGE OF BELLEVUE	857.02			
731203	12/23/2021	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	7,073.75			
731204	12/23/2021	PRINTED	000223 FERRELLGAS	1,619.03			
731205	12/23/2021	PRINTED	000518 WISCONSIN MEDIA	1,875.53			
731206	12/23/2021	PRINTED	000524 GREEN BAY WATER UTILITY	1,800.15			
731207	12/23/2021	PRINTED	000958 BROWN COUNTY REGISTER OF	188.00			
731208	12/23/2021	PRINTED	001167 UNITED PARCEL SERVICE	109.52			
731209	12/23/2021	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,834.90			
731210	12/23/2021	PRINTED	006602 AT&T LONG DISTANCE	544.49			
731211	12/23/2021	PRINTED	006602 AT&T LONG DISTANCE	774.07			
731212	12/23/2021	PRINTED	006602 AT&T LONG DISTANCE	748.53			



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FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
731213	12/23/2021	PRINTED	006602 AT&T LONG DISTANCE	683.16			
731214	12/23/2021	PRINTED	006602 AT&T LONG DISTANCE	853.59			
731215	12/23/2021	PRINTED	006602 AT&T LONG DISTANCE	691.98			
731216	12/23/2021	PRINTED	006602 AT&T	671.51			
731217	12/23/2021	PRINTED	012379 QUICK SIGNS	380.62			
731218	12/23/2021	PRINTED	012763 NETWORK HEALTH ADMINISTRA	510,659.43			
731219	12/23/2021	PRINTED	017436 RANW	325.00			
731220	12/23/2021	PRINTED	018276 INTERNATIONAL TRANSLATORS	15.00			
731221	12/23/2021	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	53.25			
731222	12/23/2021	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	1,892.00			
731223	12/23/2021	PRINTED	023744 MAKI SIGN CORP	100.00			
731224	12/23/2021	PRINTED	026380 THE ANIMAL HOUSE PET CLIN	60.00			
731225	12/23/2021	PRINTED	027469 TRANS UNION, LLC	156.67			
731226	12/23/2021	PRINTED	030797 CEDAR CORPORATION	6,000.00			
731227	12/23/2021	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	1,300.00			
731228	12/23/2021	PRINTED	035557 AMT DIVISION OF GAP	140.00			
731229	12/23/2021	PRINTED	035637 COMPLETE OFFICE OF WISCON	10,407.44			
731230	12/23/2021	PRINTED	035637 COMPLETE OFFICE OF WISCON	11,426.40			
731231	12/23/2021	PRINTED	035637 COMPLETE OFFICE OF WISCON	6,795.78			
731232	12/23/2021	PRINTED	035637 COMPLETE OFFICE OF WISCON	6,159.82			
731233	12/23/2021	PRINTED	036564 GREATER GREEN BAY CHAMBER	75.00			
731234	12/23/2021	PRINTED	037225 THE GOODYEAR TIRE AND RUB	2,388.47			
731235	12/23/2021	PRINTED	037390 GEORGIA-PACIFIC CORPORATI	166.67			
731236	12/23/2021	PRINTED	037614 ATI PHYSICAL THERAPY INVO	2,250.00			
731237	12/23/2021	PRINTED	038502 TRIUMPH TIRE, INC.	970.86			
731238	12/23/2021	PRINTED	038690 HANAWAY ROSS LAW FIRM	2,225.00			
731239	12/23/2021	PRINTED	038846 IRON MOUNTAIN, INC.	20.36			
731240	12/23/2021	PRINTED	040006 HERITAGE-CRYSTAL CLEAN, L	4,193.90			
731241	12/23/2021	EFT	000335 DE GROOT INC		464,648.51		12/23/2021
731242	12/30/2021	EFT	000215 BROWN COUNTY HIGHWAY DEPA		38,850.68		12/30/2021
731243	12/30/2021	EFT	000336 DEKEYSER CONSTRUCTION		21,593.84		12/30/2021
731244	12/30/2021	EFT	000667 LAFORCE INC		156.26		12/30/2021
731245	12/30/2021	EFT	001316 WISCONSIN PUBLIC SERVICE		2,057.81		12/30/2021
731246	12/30/2021	EFT	006787 FIRE APPARATUS & EQUIPMEN		3,840.48		12/30/2021
731247	12/30/2021	EFT	007508 FRANK'S RADIO SERVICE INC		4,544.49		12/30/2021
731248	12/30/2021	EFT	018484 BR CO PORT & RESOURCE REC		187,514.42		12/30/2021
731249	12/30/2021	EFT	020313 R N O W, INC		4,672.82		12/30/2021
731250	12/30/2021	EFT	021000 LIFE INSURANCE COMPANY OF		539.02		12/30/2021
731251	12/30/2021	EFT	022206 STANDARD INSURANCE COMPAN		32,536.93		12/30/2021
731252	12/30/2021	EFT	024000 KONE CHICAGO		2,710.00		12/30/2021
731253	12/30/2021	EFT	024965 MCMAHON ASSOCIATES		8,042.10		12/30/2021
731254	12/30/2021	EFT	028722 NORSEC COMPUTER RECYCLERS		105.00		12/30/2021
731255	12/30/2021	EFT	030294 IDEMIA IDENTITY & SECURIT		405.00		12/30/2021
731256	12/30/2021	EFT	035046 AIRGAS USA LLC		699.48		12/30/2021
731257	12/30/2021	EFT	035276 THE MEDALCRAFT MINT, INC.		1,637.50		12/30/2021
731258	12/30/2021	EFT	035637 COMPLETE OFFICE OF WISCON		768.00		12/30/2021
731259	12/30/2021	EFT	036538 CUMMINS INC.		9,785.27		12/30/2021
731260	12/30/2021	EFT	036566 AYRES ASSOCIATES INC		52,434.37		12/30/2021
731261	12/30/2021	EFT	037135 MOTION CONNECTED LLC		895.00		12/30/2021
731262	12/30/2021	EFT	037202 ERC INC		2,197.44		12/30/2021
731263	12/30/2021	EFT	038511 SECURITAS SECURITY SERVIC		992.24		12/30/2021
731264	12/30/2021	EFT	039081 MERIDIAN RAPID DEFENSE GR		51,612.18		12/30/2021



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
731265	12/30/2021	EFT	039114 COSTAR REALTY INFORMATION		1,496.00		12/30/2021
731266	12/30/2021	EFT	039535 CROSS SAFE		27,838.82		12/30/2021
731267	12/30/2021	EFT	039740 LEGACY ARCHITECTURE, INC.		10,282.01		12/30/2021
731268	12/30/2021	EFT	039929 MODJESKI AND MASTERS, INC		12,537.00		12/30/2021
731269	12/30/2021	EFT	039982 CONTINENTAL POLE & LIGHTI		43,170.00		12/30/2021
731270	12/30/2021	VOID	039994 WISCONSIN TRAILERS	15,360.00			
731271	12/30/2021	PRINTED	000174 VILLAGE OF BELLEVUE	1,710.39			
731272	12/30/2021	PRINTED	000174 VILLAGE OF BELLEVUE	841.91			
731273	12/30/2021	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	2,117.50			
731274	12/30/2021	PRINTED	000216 BROOKS TRACTOR INC.	4,500.00			
731275	12/30/2021	PRINTED	000219 BROWN COUNTY TREASURER	18,790.82			
731276	12/30/2021	PRINTED	000524 GREEN BAY WATER UTILITY	31,442.54			
731277	12/30/2021	PRINTED	000524 GREEN BAY WATER UTILITY	853.74			
731278	12/30/2021	PRINTED	000524 GREEN BAY WATER UTILITY	71,250.00			
731279	12/30/2021	PRINTED	000524 GREEN BAY WATER UTILITY	28,333.00			
731280	12/30/2021	PRINTED	001297 WISCONSIN DEPARTMENT OF T	905.93			
731281	12/30/2021	PRINTED	001316 WISCONSIN PUBLIC SERVICE	112.35			
731282	12/30/2021	PRINTED	004769 VALLEY LABORATORIES	946.16			
731283	12/30/2021	PRINTED	005221 STATE BAR OF WISCONSIN	230.00			
731284	12/30/2021	PRINTED	007359 BADGERLAND BADGE & SIGN C	8.55			
731285	12/30/2021	PRINTED	017622 UNITED STATES CONFERENCE	9,181.00			
731286	12/30/2021	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	19.00			
731287	12/30/2021	PRINTED	020477 TEAM APPAREL & SPECIALTIE	2,114.50			
731288	12/30/2021	PRINTED	021416 GRAEF	1,600.00			
731289	12/30/2021	PRINTED	022820 MUNICIPAL COURT	14.80			
731290	12/30/2021	PRINTED	023010 LANGUAGE LINE SERVICES	1,055.40			
731291	12/30/2021	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	7,462.50			
731292	12/30/2021	PRINTED	026658 KYLE ENTERPRISES LLC	10,103.93			
731293	12/30/2021	PRINTED	026882 STERLING TALENT SOLUTIONS	94.82			
731294	12/30/2021	PRINTED	027281 BANKERS ADVERTISING COMPA	2,832.50			
731295	12/30/2021	PRINTED	028225 DTAK1	2,400.00			
731296	12/30/2021	PRINTED	028225 DTAK1	2,400.00			
731297	12/30/2021	PRINTED	035559 CHAPTER 13 TRUSTEE	164.54			
731298	12/30/2021	PRINTED	037506 HOYA VISION-DEPT 2454	208.50			
731299	12/30/2021	PRINTED	037940 HAYES MECHANICAL LLC.	678.00			
731300	12/30/2021	PRINTED	038846 IRON MOUNTAIN, INC.	32.21			
731301	12/30/2021	PRINTED	039551 COUNTY OF SHEBOYGAN HIGH	7,528.13			
731302	12/30/2021	PRINTED	039587 NORTHERN PIPE, INC	24,432.27			
731303	12/30/2021	PRINTED	040007 GARY D. WISNESKI	1,284.00			
731304	12/30/2021	PRINTED	999999 JYLL EVERMAN	44.00			
731305	12/30/2021	PRINTED	999999 SHARON FISCHER	42.83			
405 CHECKS				CASH ACCOUNT TOTAL	4,513,576.96	5,645,483.58	



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		UNCLEARED	CLEARED
405 CHECKS	FINAL TOTAL	4,513,576.96	5,645,483.58

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