



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
2479	10/07/2021	WIRE	025022 BENEFIT ADVANTAGE INC	-204.48			
2483	10/07/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	30,007.64			
2484	10/07/2021	WIRE	025022 BENEFIT ADVANTAGE INC	5,493.07			
2485	10/07/2021	WIRE	030158 DEPT OF THE TREASURY	141,015.76			
2486	10/07/2021	WIRE	035560 INTERNATIONAL CITY MANAGE	3,430.00			
2487	10/07/2021	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,362.86			
2488	10/14/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	89,329.28			
2489	10/14/2021	WIRE	025022 BENEFIT ADVANTAGE INC	17,971.78			
2490	10/14/2021	WIRE	030158 DEPT OF THE TREASURY	355,152.51			
2491	10/14/2021	WIRE	035561 WISCONSIN DEFERRED COMPEN	68,294.95			
2492	10/14/2021	WIRE	035560 INTERNATIONAL CITY MANAGE	17,033.00			
2493	10/21/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	31,529.97			
2494	10/21/2021	WIRE	025022 BENEFIT ADVANTAGE INC	5,263.91			
2495	10/21/2021	WIRE	030158 DEPT OF THE TREASURY	147,296.96			
2496	10/21/2021	WIRE	035560 INTERNATIONAL CITY MANAGE	3,430.00			
2497	10/21/2021	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,562.86			
2498	10/28/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	95,489.99			
2499	10/28/2021	WIRE	025022 BENEFIT ADVANTAGE INC	17,776.78			
2500	10/28/2021	WIRE	030158 DEPT OF THE TREASURY	375,930.03			
2501	10/28/2021	WIRE	035560 INTERNATIONAL CITY MANAGE	17,233.00			
2502	10/28/2021	WIRE	035561 WISCONSIN DEFERRED COMPEN	68,294.95			
2503	10/20/2021	WIRE	039648 ENTERPRISE FM TRUST	14,901.49			
730278	10/07/2021	EFT	000099 ASHWAUBENON PUBLIC SAFETY		4,799.16		10/07/2021
730279	10/07/2021	EFT	000154 BAYCOM INC		115.00		10/07/2021
730280	10/07/2021	EFT	000168 GREATER GREEN BAY HABITAT		50,000.00		10/07/2021
730281	10/07/2021	EFT	000209 BROADWAY AUTOMOTIVE		543.24		10/07/2021
730282	10/07/2021	EFT	000344 DEPERE POLICE DEPARTMENT		1,044.94		10/07/2021
730283	10/07/2021	EFT	000487 GRAINGER INC		284.63		10/07/2021
730284	10/07/2021	EFT	000495 GREEN BAY AREA PUBLIC SCH		1,047.16		10/07/2021
730285	10/07/2021	EFT	000510 GREEN BAY METROPOLITAN SE		1,718,746.82		10/07/2021
730286	10/07/2021	EFT	000667 LAFORCE INC		4,315.00		10/07/2021
730287	10/07/2021	EFT	000685 ROBERT E LEE & ASSOCIATES		6,104.80		10/07/2021
730288	10/07/2021	EFT	000842 NORTHEAST WI TECHNICAL CO		1,445.00		10/07/2021
730289	10/07/2021	EFT	000844 NORTHEAST ASPHALT INC		4,247.73		10/07/2021
730290	10/07/2021	EFT	000894 PETERS CONCRETE CO		1,088,022.43		10/07/2021
730291	10/07/2021	EFT	001316 WISCONSIN PUBLIC SERVICE		5,642.25		10/07/2021
730292	10/07/2021	EFT	001683 JUNE MOMMAERTS		345.31		10/07/2021
730293	10/07/2021	EFT	001707 STEPHANIE M STURM		672.45		10/07/2021
730294	10/07/2021	EFT	001979 PREMONSTRATENSIAN FATHERS		4,750.00		10/07/2021
730295	10/07/2021	EFT	002116 BROWN COUNTY SHERIFF'S DE		10,330.44		10/07/2021
730296	10/07/2021	EFT	003174 HURCKMAN MECHANICAL INDUS		1,251.00		10/07/2021
730297	10/07/2021	EFT	006787 FIRE APPARATUS & EQUIPMEN		1,043.77		10/07/2021
730298	10/07/2021	EFT	016309 BROWN COUNTY PUBLIC SAFET		2,265.44		10/07/2021
730299	10/07/2021	EFT	016803 UNITED MAILING SERVICES,		446.85		10/07/2021
730300	10/07/2021	EFT	018016 OLDE MAIN STREET INC		273.00		10/07/2021
730301	10/07/2021	EFT	019127 ASSOCIATED TRUST COMPANY		950.00		10/07/2021
730302	10/07/2021	EFT	019469 CARRICO AQUATIC RESOURCES		4,952.50		10/07/2021
730303	10/07/2021	EFT	020085 ONEIDA TRIBAL POLICE DEPA		518.60		10/07/2021
730304	10/07/2021	EFT	021000 LIFE INSURANCE COMPANY OF		2,085.29		10/07/2021
730305	10/07/2021	EFT	021479 LOCAL UNION 158 I.B.E.W.		278.00		10/07/2021
730306	10/07/2021	EFT	023418 SADLER SEWER & DRAIN CLEA		350.00		10/07/2021
730307	10/07/2021	EFT	024056 HOBART/LAWRENCE POLICE DE		4,173.05		10/07/2021



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
730308	10/07/2021	EFT	025384 MULTIMEDIA COMMUNICATIONS		120.00		10/07/2021
730309	10/07/2021	EFT	025931 GARROW OIL & PROPANE		73,369.93		10/07/2021
730310	10/07/2021	EFT	025985 PARK AND FORESTRY EMPLOYE		370.00		10/07/2021
730311	10/07/2021	EFT	028106 ADVANTAGE POLICE SUPPLY I		220.00		10/07/2021
730312	10/07/2021	EFT	030082 FISCHER-ULMAN CONSTRUCTIO		182,740.16		10/07/2021
730313	10/07/2021	EFT	030178 STANTEC CONSULTING SERVIC		100,169.00		10/07/2021
730314	10/07/2021	EFT	035008 IUOE 420		309.98		10/07/2021
730315	10/07/2021	EFT	035112 Y & D CORP		34.13		10/07/2021
730316	10/07/2021	EFT	035443 MILITARY AVENUE INC		2,033.00		10/07/2021
730317	10/07/2021	EFT	035724 WRIGHTSTOWN POLICE DEPART		4,426.57		10/07/2021
730318	10/07/2021	EFT	035738 KYLE SCHOENEBECK		410.00		10/07/2021
730319	10/07/2021	EFT	036566 AYRES ASSOCIATES INC		2,403.81		10/07/2021
730320	10/07/2021	EFT	037336 BOGIE ENTERPRISES, INC.		3,013.11		10/07/2021
730321	10/07/2021	EFT	037563 J-H EXPEDITING SERVICES L		130.50		10/07/2021
730322	10/07/2021	EFT	037667 REDI TRANSPORTS		2,593.75		10/07/2021
730323	10/07/2021	EFT	038058 WISCONSIN HUMANE SOCIETY		6,666.67		10/07/2021
730324	10/07/2021	EFT	038060 E97 INC.		700.00		10/07/2021
730325	10/07/2021	EFT	038511 SECURITAS SECURITY SERVIC		1,476.80		10/07/2021
730326	10/07/2021	EFT	039276 BIRDSEYE DAIRY, INC.		1,689.33		10/07/2021
730327	10/07/2021	EFT	039659 VANDENPLAS PORTABLE SOLUT		68.88		10/07/2021
730328	10/07/2021	EFT	039734 RAM CONSTRUCTION SERVICES		132,599.95		10/07/2021
730329	10/07/2021	EFT	039741 ZENITH TECH, INC.		152,285.25		10/07/2021
730330	10/07/2021	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	500.00			
730331	10/07/2021	PRINTED	000245 CANADEO LAWN CARE LLC	141.00			
730332	10/07/2021	PRINTED	000524 GREEN BAY WATER UTILITY	16,094.30			
730333	10/07/2021	PRINTED	001093 WI DEPT OF ADMINISTRATION	34,473.95			
730334	10/07/2021	PRINTED	001159 TWEET-GAROT MECHANICAL IN	1,995.00			
730335	10/07/2021	PRINTED	001167 UNITED PARCEL SERVICE	36.22			
730336	10/07/2021	PRINTED	001297 WISDOT BUREAU OF TRANSPOR	1,573.62			
730337	10/07/2021	PRINTED	006602 AT&T	633.84			
730338	10/07/2021	PRINTED	010474 PERSONNEL EVALUATION, INC	275.00			
730339	10/07/2021	PRINTED	016997 BOYS & GIRLS CLUB OF GREE	1,000.00			
730340	10/07/2021	PRINTED	017743 ON BROADWAY, INC	1,000.00			
730341	10/07/2021	PRINTED	017743 ON BROADWAY, INC	502.00			
730342	10/07/2021	PRINTED	021383 CELLCO PARTNERSHIP	572.35			
730343	10/07/2021	PRINTED	022154 EMPLOYEE BENEFITS CORPORA	5,301.30			
730344	10/07/2021	PRINTED	022646 PCM CREDIT UNION	495.00			
730345	10/07/2021	PRINTED	022820 MUNICIPAL COURT	257.94			
730346	10/07/2021	PRINTED	024561 IDEAL CRANE RENTAL, INC.	720.00			
730347	10/07/2021	PRINTED	024726 EHLERS & ASSOCIATES INC.	3,800.00			
730348	10/07/2021	PRINTED	025830 COTTINGHAM & BUTLER INSUR	1,100.00			
730349	10/07/2021	PRINTED	027281 BANKERS ADVERTISING COMPA	932.70			
730350	10/07/2021	PRINTED	028593 RHYME BUSINESS PRODUCTS	4,695.83			
730351	10/07/2021	PRINTED	028608 WI DEPT OF SAFETY & PROFE	470.00			
730352	10/07/2021	PRINTED	035383 PACE ANALYTICAL SERVICES	975.00			
730353	10/07/2021	PRINTED	035496 GALLS, LLC	212.99			
730354	10/07/2021	PRINTED	035559 CHAPTER 13 TRUSTEE	164.54			
730355	10/07/2021	PRINTED	037201 SPECTRUM	33.23			
730356	10/07/2021	PRINTED	038141 RENNERTS FIRE EQUIPMENT S	323.01			
730357	10/07/2021	PRINTED	039384 FEUY YANG	380.00			
730358	10/07/2021	PRINTED	039513 FOR THE RECORD INC	899.30			
730359	10/07/2021	PRINTED	039889 ELAINE M. PIONTEK	3,232.07			



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730360	10/07/2021	PRINTED	039890 FIRE SUPPRESSION CONSULTA	191.94			
730361	10/07/2021	PRINTED	039891 AWARE, INC.	6,695.00			
730362	10/14/2021	EFT	000099 ASHWAUBENON PUBLIC SAFETY		3,597.80		10/14/2021
730363	10/14/2021	EFT	000175 BELLIN HEALTH		11,377.38		10/14/2021
730364	10/14/2021	EFT	000177 BELSON COMPANY		198.88		10/14/2021
730365	10/14/2021	EFT	000209 BROADWAY AUTOMOTIVE		1,449.32		10/14/2021
730366	10/14/2021	EFT	000344 DEPERE POLICE DEPARTMENT		716.40		10/14/2021
730367	10/14/2021	EFT	000363 DORNER, INC		52,129.98		10/14/2021
730368	10/14/2021	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,470.00		10/14/2021
730369	10/14/2021	EFT	000495 GREEN BAY AREA PUBLIC SCH		5,000.00		10/14/2021
730370	10/14/2021	EFT	000510 GREEN BAY METROPOLITAN SE		55,932.42		10/14/2021
730371	10/14/2021	EFT	000685 ROBERT E LEE & ASSOCIATES		1,210.64		10/14/2021
730372	10/14/2021	EFT	000844 NORTHEAST ASPHALT INC		3,384.58		10/14/2021
730373	10/14/2021	EFT	001165 THE UNIFORM SHOPPE		1,125.00		10/14/2021
730374	10/14/2021	EFT	001231 VORPAHL FIRE & SAFETY		129.16		10/14/2021
730375	10/14/2021	EFT	001316 WISCONSIN PUBLIC SERVICE		208,336.24		10/14/2021
730376	10/14/2021	EFT	002116 BROWN COUNTY SHERIFF'S DE		9,052.67		10/14/2021
730377	10/14/2021	EFT	003172 STORDEUR SANITATION, INC		92.00		10/14/2021
730378	10/14/2021	EFT	003415 GREEN BAY POLICE BARGAINI		4,350.00		10/14/2021
730379	10/14/2021	EFT	004730 MARTIN SECURITY SYSTEMS,		1,551.73		10/14/2021
730380	10/14/2021	EFT	006787 FIRE APPARATUS & EQUIPMEN		3,940.26		10/14/2021
730381	10/14/2021	EFT	013795 GREEN BAY POLICE SUPERVIS		480.00		10/14/2021
730382	10/14/2021	EFT	015443 GB FIREFIGHTERS BENEVOLEN		588.00		10/14/2021
730383	10/14/2021	EFT	016309 BROWN COUNTY PUBLIC SAFET		1,894.04		10/14/2021
730384	10/14/2021	EFT	017683 WISCONSIN DEPARTMENT OF J		308.00		10/14/2021
730385	10/14/2021	EFT	020085 ONEIDA TRIBAL POLICE DEPA		753.80		10/14/2021
730386	10/14/2021	EFT	020313 R N O W, INC		5,528.42		10/14/2021
730387	10/14/2021	EFT	021000 LIFE INSURANCE COMPANY OF		95.70		10/14/2021
730388	10/14/2021	EFT	021536 BADGER LABORATORIES, INC.		13,882.61		10/14/2021
730389	10/14/2021	EFT	023401 PFFGB-LOCAL 141 CONDUIT		378.00		10/14/2021
730390	10/14/2021	EFT	024032 FORWARD APPRAISAL LLC		24,836.00		10/14/2021
730391	10/14/2021	EFT	024056 HOBART/LAWRENCE POLICE DE		3,052.02		10/14/2021
730392	10/14/2021	EFT	024965 MCMAHON ASSOCIATES		6,800.00		10/14/2021
730393	10/14/2021	EFT	025931 GARROW OIL & PROPANE		22,071.53		10/14/2021
730394	10/14/2021	EFT	027133 BEST ENTERPRISES LLC		10,504.86		10/14/2021
730395	10/14/2021	EFT	029802 JOSEPH W PAREMSKI III		560.00		10/14/2021
730396	10/14/2021	EFT	030980 LOCAL 141 CHARITIES		257.50		10/14/2021
730397	10/14/2021	EFT	035724 WRIGHTSTOWN POLICE DEPART		3,015.74		10/14/2021
730398	10/14/2021	EFT	036202 AUTOMATED COMFORT CONTROL		7,340.00		10/14/2021
730399	10/14/2021	EFT	037563 J-H EXPEDITING SERVICES L		101.50		10/14/2021
730400	10/14/2021	EFT	037749 MUNICIPAL CODE CORPORATIO		2,289.55		10/14/2021
730401	10/14/2021	EFT	038058 WISCONSIN HUMANE SOCIETY		6,666.67		10/14/2021
730402	10/14/2021	EFT	038467 JEFFERSON PARTNERS LP		4,078.00		10/14/2021
730403	10/14/2021	EFT	038511 SECURITAS SECURITY SERVIC		1,476.80		10/14/2021
730404	10/14/2021	EFT	038674 POP TIME LLC		3,456.00		10/14/2021
730405	10/14/2021	EFT	038993 PEPSI OF GREEN BAY		221.26		10/14/2021
730406	10/14/2021	EFT	039049 NICHOLAS J LEVENDOSKI		700.00		10/14/2021
730407	10/14/2021	EFT	039556 THE WELLNESS CO-OP, INC.		1,475.00		10/14/2021
730408	10/14/2021	EFT	039572 AXLEY BRYNELSON, LLP		3,652.50		10/14/2021
730409	10/14/2021	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	4,080.00			
730410	10/14/2021	PRINTED	000223 FERRELLGAS	512.57			
730411	10/14/2021	PRINTED	000524 GREEN BAY WATER UTILITY	1,522.68			



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730412	10/14/2021	PRINTED	000958 BROWN COUNTY REGISTER OF	44.50			
730413	10/14/2021	PRINTED	001316 WISCONSIN PUBLIC SERVICE	199.70			
730414	10/14/2021	PRINTED	001316 WISCONSIN PUBLIC SERVICE	3,731.96			
730415	10/14/2021	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,834.90			
730416	10/14/2021	PRINTED	004995 JAMES E KOCKEN	3,366.00			
730417	10/14/2021	PRINTED	005488 PATRICK L ZELZER	125.00			
730418	10/14/2021	PRINTED	008224 REGISTRATION FEE TRUST	20.00			
730419	10/14/2021	PRINTED	012025 VILLAGE OF HOWARD-WATER &	1,299.37			
730420	10/14/2021	PRINTED	016122 MIDWEST COMMUNICATIONS	2,835.00			
730421	10/14/2021	PRINTED	017755 WI DEPT OF FINANCIAL INST	20.00			
730422	10/14/2021	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	61.48			
730423	10/14/2021	PRINTED	020196 BROWN COUNTY JAIL	4,480.00			
730424	10/14/2021	PRINTED	021372 GLAXOSMITHKLINE PHARMACEU	4,408.88			
730425	10/14/2021	PRINTED	021480 CRYSTAL COAST CORDAGE	3,795.15			
730426	10/14/2021	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	237.00			
730427	10/14/2021	PRINTED	023485 CITIES & VILLAGES MUTUAL	6,300.00			
730428	10/14/2021	PRINTED	030648 NOTARY BOND RENEWAL SERVI	30.00			
730429	10/14/2021	PRINTED	035092 GANDRUD MOTOR COMPANY	1,513.53			
730430	10/14/2021	PRINTED	035557 AMT DIVISION OF GAP	140.00			
730431	10/14/2021	PRINTED	035916 WISCONSIN LAW ENFORCEMENT	325.00			
730432	10/14/2021	PRINTED	036583 STEPHEN BOWLES	412.75			
730433	10/14/2021	PRINTED	037114 SEIBEL LAW OFFICES LLC	860.00			
730434	10/14/2021	PRINTED	037532 BOARDMAN & CLARK LLP	1,770.00			
730435	10/14/2021	PRINTED	038177 BAYSIDE PRINTING	987.75			
730436	10/14/2021	PRINTED	038690 HANAWAY ROSS LAW FIRM	970.50			
730437	10/14/2021	PRINTED	039735 JAMES IMAGING SYSTEMS	371.77			
730438	10/14/2021	PRINTED	039903 JENNIFER J. SCHWARTZ	3,649.99			
730439	10/14/2021	PRINTED	999999 RONALD MORRIS	100.00			
730440	10/14/2021	PRINTED	999999 MATT MIKULSKY	32.00			
730441	10/21/2021	EFT	000006 COMMUNICATIONS ENGINEERIN		686.00		10/21/2021
730442	10/21/2021	EFT	000041 VILLAGE OF ALLOUEZ		11,732.97		10/21/2021
730443	10/21/2021	EFT	000156 BAY EAST ANIMAL HOSPITAL		96.60		10/21/2021
730444	10/21/2021	EFT	000175 BELLIN HEALTH		69.00		10/21/2021
730445	10/21/2021	EFT	000209 BROADWAY AUTOMOTIVE		122.04		10/21/2021
730446	10/21/2021	EFT	000487 GRAINGER INC		176.88		10/21/2021
730447	10/21/2021	EFT	000529 GREEN & GOLD CONCRETE INC		233.63		10/21/2021
730448	10/21/2021	EFT	000667 LAFORCE INC		277.90		10/21/2021
730449	10/21/2021	EFT	000685 ROBERT E LEE & ASSOCIATES		17,291.26		10/21/2021
730450	10/21/2021	EFT	000685 NES ECOLOGICAL SERVICES		15,107.90		10/21/2021
730451	10/21/2021	EFT	000819 NEENAH FOUNDRY COMPANY IN		4,560.00		10/21/2021
730452	10/21/2021	EFT	000842 NORTHEAST WI TECHNICAL CO		830.00		10/21/2021
730453	10/21/2021	EFT	000844 NORTHEAST ASPHALT INC		2,986.20		10/21/2021
730454	10/21/2021	EFT	000871 PTS CONTRACTORS INC		254,660.45		10/21/2021
730455	10/21/2021	EFT	000894 PETERS CONCRETE CO		247,780.07		10/21/2021
730456	10/21/2021	EFT	001165 THE UNIFORM SHOPPE		74.95		10/21/2021
730457	10/21/2021	EFT	001203 VAN'S FIRE & SAFETY INC		110.00		10/21/2021
730458	10/21/2021	EFT	003174 HURCKMAN MECHANICAL INDUS		5,554.00		10/21/2021
730459	10/21/2021	EFT	006787 FIRE APPARATUS & EQUIPMEN		2,650.37		10/21/2021
730460	10/21/2021	EFT	018619 TRANSCLEAN		2,139.50		10/21/2021
730461	10/21/2021	EFT	019214 M3 INSURANCE SOLUTIONS, I		4,500.00		10/21/2021
730462	10/21/2021	EFT	020313 R N O W, INC		804.85		10/21/2021
730463	10/21/2021	EFT	021000 LIFE INSURANCE COMPANY OF		940.17		10/21/2021



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
730464	10/21/2021	EFT	021831 SKOGEN'S FOODLINER, INC		17.94		10/21/2021
730465	10/21/2021	EFT	022229 BODART ELECTRIC SERVICE,		8,700.00		10/21/2021
730466	10/21/2021	EFT	023194 SIRCHIE FINGER PRINT LABO		141.05		10/21/2021
730467	10/21/2021	EFT	025806 WI COUNCIL 32 PER CAPITA		46.60		10/21/2021
730468	10/21/2021	EFT	025931 GARROW OIL & PROPANE		17,176.62		10/21/2021
730469	10/21/2021	EFT	028722 NORSEC COMPUTER RECYCLERS		280.00		10/21/2021
730470	10/21/2021	EFT	029411 AMERICAN ENGINEERING TEST		2,917.05		10/21/2021
730471	10/21/2021	EFT	030631 CRAIG D. CHILDS		495.00		10/21/2021
730472	10/21/2021	EFT	035035 EDWARD H WOLF AND SONS IN		2,257.95		10/21/2021
730473	10/21/2021	EFT	035439 SUBURBAN WILDLIFE Solutio		10,402.00		10/21/2021
730474	10/21/2021	EFT	036538 CUMMINS INC.		1,088.78		10/21/2021
730475	10/21/2021	EFT	036735 CURATIVE CONNECTIONS INC		25,331.00		10/21/2021
730476	10/21/2021	EFT	037480 CIVICPLUS, INC.		10,099.02		10/21/2021
730477	10/21/2021	EFT	037563 J-H EXPEDITING SERVICES L		87.00		10/21/2021
730478	10/21/2021	EFT	037749 MUNICIPAL CODE CORPORATIO		1,395.00		10/21/2021
730479	10/21/2021	EFT	038467 JEFFERSON PARTNERS LP		1,230.96		10/21/2021
730480	10/21/2021	EFT	038500 ENERGY SOLUTION PARTNERS,		19,442.83		10/21/2021
730481	10/21/2021	EFT	038511 SECURITAS SECURITY SERVIC		1,476.80		10/21/2021
730482	10/21/2021	EFT	038748 PETE'S ANNEX		3,815.84		10/21/2021
730483	10/21/2021	EFT	038845 JOHNS REFRIGERATION LLC		3,455.73		10/21/2021
730484	10/21/2021	EFT	038877 TWIN EAGLE HOLDINGS N.A.,		3,862.25		10/21/2021
730485	10/21/2021	EFT	038997 ACP CREATIVIT, LLC		8,772.39		10/21/2021
730486	10/21/2021	EFT	038997 CAMERA CORNER		9,153.75		10/21/2021
730487	10/21/2021	EFT	039209 TIDEWATER TRANSIT LLC		45,720.64		10/21/2021
730488	10/21/2021	EFT	039279 NEOPART TRANSIT, LLC		72.68		10/21/2021
730489	10/21/2021	EFT	039619 LPG PLUS LLC		76.00		10/21/2021
730490	10/21/2021	EFT	039671 N.E.W. LANDSCAPE AND LAWN		5,419.32		10/21/2021
730491	10/21/2021	EFT	039879 PREMIER SURFACE RESTORATI		780.00		10/21/2021
730492	10/21/2021	PRINTED	000451 FOX VALLEY TECHNICAL COLL	724.50			
730493	10/21/2021	PRINTED	000524 GREEN BAY WATER UTILITY	143.26			
730494	10/21/2021	PRINTED	000524 GREEN BAY WATER UTILITY	28,333.00			
730495	10/21/2021	PRINTED	000524 GREEN BAY WATER UTILITY	71,250.00			
730496	10/21/2021	PRINTED	000761 MONROE TRUCK EQUIP INC	6,794.16			
730497	10/21/2021	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
730498	10/21/2021	PRINTED	001167 UNITED PARCEL SERVICE	25.75			
730499	10/21/2021	PRINTED	003153 AMALGAMATED TRANSIT UNION	1,167.20			
730500	10/21/2021	PRINTED	004995 JAMES E KOCKEN	1,224.00			
730501	10/21/2021	PRINTED	006602 AT&T	590.99			
730502	10/21/2021	PRINTED	006602 AT&T	1,028.09			
730503	10/21/2021	PRINTED	006602 AT&T	738.20			
730504	10/21/2021	PRINTED	006602 AT&T	404.00			
730505	10/21/2021	PRINTED	006602 AT&T	403.37			
730506	10/21/2021	PRINTED	006602 AT&T	1,029.60			
730507	10/21/2021	PRINTED	006602 AT&T	578.57			
730508	10/21/2021	PRINTED	006602 AT&T	734.14			
730509	10/21/2021	PRINTED	006602 AT&T	656.54			
730510	10/21/2021	PRINTED	006602 AT&T	1,928.59			
730511	10/21/2021	PRINTED	006602 AT&T	1,928.59			
730512	10/21/2021	PRINTED	007359 BADGERLAND BADGE & SIGN C	4.65			
730513	10/21/2021	PRINTED	009148 BROWN COUNTY PARK MANAGEM	200.00			
730514	10/21/2021	PRINTED	009148 BROWN COUNTY PARK MANAGEM	200.00			
730515	10/21/2021	PRINTED	012763 NETWORK HEALTH ADMINISTRA	5,975.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
730516	10/21/2021	PRINTED	015826 DUO-SAFETY LADDER CORP	82.95			
730517	10/21/2021	PRINTED	017683 WISCONSIN DEPARTMENT OF J	375.00			
730518	10/21/2021	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	141.33			
730519	10/21/2021	PRINTED	019977 DIVISION OF UNEMPLOYMENT	788.07			
730520	10/21/2021	PRINTED	021383 CELLCO PARTNERSHIP	240.06			
730521	10/21/2021	PRINTED	022820 MUNICIPAL COURT	221.55			
730522	10/21/2021	PRINTED	023320 WI PARK AND RECREATION AS	775.00			
730523	10/21/2021	PRINTED	023470 FOX CITIES CRANE & FAB IN	743.23			
730524	10/21/2021	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	18,513.93			
730525	10/21/2021	PRINTED	025113 DUKE'S ROOT CONTROL INC	39,707.00			
730526	10/21/2021	PRINTED	035092 GANDRUD MOTOR COMPANY	80.07			
730527	10/21/2021	PRINTED	035559 CHAPTER 13 TRUSTEE	164.54			
730528	10/21/2021	PRINTED	037186 GB LEAD SERVICES LLC.	5,563.00			
730529	10/21/2021	PRINTED	037225 THE GOODYEAR TIRE AND RUB	2,377.86			
730530	10/21/2021	PRINTED	037506 HOYA VISION-DEPT 2454	103.00			
730531	10/21/2021	PRINTED	038141 RENNERTS FIRE EQUIPMENT S	835.14			
730532	10/21/2021	PRINTED	038846 IRON MOUNTAIN, INC.	20.36			
730533	10/21/2021	PRINTED	039647 STEVE BAUE LLC	2,250.00			
730534	10/21/2021	PRINTED	039712 THE PRESTWICK GROUP INC	6,040.00			
730535	10/21/2021	PRINTED	039803 CAROL A. CORTEZ	115.00			
730536	10/21/2021	PRINTED	039907 FELICIA LABATORE	750.00			
730537	10/21/2021	PRINTED	999999 ALYSSA CAMPBELL	8.25			
730538	10/21/2021	PRINTED	999999 KEVIN OTTEN	8.25			
730539	10/21/2021	PRINTED	999999 MARK CHAMBERS	8.25			
730540	10/21/2021	PRINTED	999999 SAM SCHULTZ	8.25			
730541	10/28/2021	EFT	000006 COMMUNICATIONS ENGINEERIN		109.72		10/28/2021
730542	10/28/2021	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,470.00		10/28/2021
730543	10/28/2021	EFT	000495 GREEN BAY AREA PUBLIC SCH		1,051.52		10/28/2021
730544	10/28/2021	EFT	000842 NORTHEAST WI TECHNICAL CO		1,600.00		10/28/2021
730545	10/28/2021	EFT	000894 PETERS CONCRETE CO		853.52		10/28/2021
730546	10/28/2021	EFT	001231 VORPAHL FIRE & SAFETY		45.91		10/28/2021
730547	10/28/2021	EFT	001316 WISCONSIN PUBLIC SERVICE		433.56		10/28/2021
730548	10/28/2021	EFT	002550 BADGER POPCORN & CONCESSI		56.27		10/28/2021
730549	10/28/2021	EFT	003415 GREEN BAY POLICE BARGAINI		4,380.00		10/28/2021
730550	10/28/2021	EFT	003522 GREEN BAY POLICE BENEVOLE		2,460.00		10/28/2021
730551	10/28/2021	EFT	015443 GB FIREFIGHTERS BENEVOLEN		588.00		10/28/2021
730552	10/28/2021	EFT	018484 BR CO PORT & RESOURCE REC		145,265.88		10/28/2021
730553	10/28/2021	EFT	020313 R N O W, INC		1,356.25		10/28/2021
730554	10/28/2021	EFT	021000 LIFE INSURANCE COMPANY OF		117.17		10/28/2021
730555	10/28/2021	EFT	023401 PFFGB-LOCAL 141 CONDUIT		378.00		10/28/2021
730556	10/28/2021	EFT	023960 TYLER TECHNOLOGIES, INC.		105,158.44		10/28/2021
730557	10/28/2021	EFT	024000 KONE CHICAGO		2,710.00		10/28/2021
730558	10/28/2021	EFT	025806 WI COUNCIL 32 PER CAPITA		127.80		10/28/2021
730559	10/28/2021	EFT	027133 BEST ENTERPRISES LLC		76,739.25		10/28/2021
730560	10/28/2021	EFT	028722 NORSEC COMPUTER RECYCLERS		120.00		10/28/2021
730561	10/28/2021	EFT	029411 AMERICAN ENGINEERING TEST		2,250.30		10/28/2021
730562	10/28/2021	EFT	029912 NELSON & ASSOCIATES LLC		8,903.52		10/28/2021
730563	10/28/2021	EFT	030006 ROBERT F. ZASPEL		977.42		10/28/2021
730564	10/28/2021	EFT	030036 XYLEM WATER SOLUTIONS USA		9,063.00		10/28/2021
730565	10/28/2021	EFT	030980 LOCAL 141 CHARITIES		257.50		10/28/2021
730566	10/28/2021	EFT	035035 EDWARD H WOLF AND SONS IN		81.65		10/28/2021
730567	10/28/2021	EFT	035276 THE MEDALCRAFT MINT, INC.		960.00		10/28/2021



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FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
730568	10/28/2021	EFT	036000 GAMETIME		113.77		10/28/2021
730569	10/28/2021	EFT	036007 PRECISE MRM LLC		1,759.37		10/28/2021
730570	10/28/2021	EFT	036684 AUTOMATED PARKING TECHNOL		420.00		10/28/2021
730571	10/28/2021	EFT	037202 ERC INC		2,197.44		10/28/2021
730572	10/28/2021	EFT	037336 BOGIE ENTERPRISES, INC.		5,596.06		10/28/2021
730573	10/28/2021	EFT	037563 J-H EXPEDITING SERVICES L		162.00		10/28/2021
730574	10/28/2021	EFT	037795 JOEL RUZZICONE		125.00		10/28/2021
730575	10/28/2021	EFT	038467 JEFFERSON PARTNERS LP		828.13		10/28/2021
730576	10/28/2021	EFT	038511 SECURITAS SECURITY SERVIC		1,476.80		10/28/2021
730577	10/28/2021	EFT	038676 LORI TATAR-STASZK		1,565.00		10/28/2021
730578	10/28/2021	EFT	039114 COSTAR REALTY INFORMATION		1,496.00		10/28/2021
730579	10/28/2021	EFT	039342 I & S GROUP, INC.		4,520.75		10/28/2021
730580	10/28/2021	EFT	039535 CROSS SAFE		23,943.35		10/28/2021
730581	10/28/2021	EFT	039659 VANDENPLAS PORTABLE SOLUT		2,188.38		10/28/2021
730582	10/28/2021	EFT	039740 LEGACY ARCHITECTURE, INC.		8,994.17		10/28/2021
730583	10/28/2021	PRINTED	000174 VILLAGE OF BELLEVUE	25,734.21			
730584	10/28/2021	PRINTED	000174 VILLAGE OF BELLEVUE	837.17			
730585	10/28/2021	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	8,632.50			
730586	10/28/2021	PRINTED	000518 WISCONSIN MEDIA	1,025.28			
730587	10/28/2021	PRINTED	000524 GREEN BAY WATER UTILITY	4,151.23			
730588	10/28/2021	PRINTED	000524 GREEN BAY WATER UTILITY	64.79			
730589	10/28/2021	PRINTED	000958 BROWN COUNTY REGISTER OF	63.00			
730590	10/28/2021	PRINTED	001009 HOSPITAL SISTERS HEALTH S	418.50			
730591	10/28/2021	PRINTED	001010 HOSPITAL SISTERS HEALTH S	186.00			
730592	10/28/2021	PRINTED	001167 UNITED PARCEL SERVICE	9.00			
730593	10/28/2021	PRINTED	001297 WISCONSIN DEPARTMENT OF T	19,686.42			
730594	10/28/2021	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,834.90			
730595	10/28/2021	PRINTED	004995 JAMES E KOCKEN	1,836.00			
730596	10/28/2021	PRINTED	009148 BROWN COUNTY PARK MANAGEM	4,400.00			
730597	10/28/2021	PRINTED	010474 PERSONNEL EVALUATION, INC	15.00			
730598	10/28/2021	PRINTED	016531 WI DEPT OF REVENUE	36,268.97			
730599	10/28/2021	PRINTED	017436 RANW	456.00			
730600	10/28/2021	PRINTED	017683 WISCONSIN DEPARTMENT OF J	2,834.25			
730601	10/28/2021	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	78.35			
730602	10/28/2021	PRINTED	021016 METZLER ELECTRIC INC	80.00			
730603	10/28/2021	PRINTED	027176 SCOTT WATER UTILITY DISTR	665.65			
730604	10/28/2021	PRINTED	027469 TRANS UNION, LLC	194.45			
730605	10/28/2021	PRINTED	029936 THOMSON REUTERS	465.46			
730606	10/28/2021	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	1,300.00			
730607	10/28/2021	PRINTED	035557 AMT DIVISION OF GAP	140.00			
730608	10/28/2021	PRINTED	037506 HOYA VISION-DEPT 2454	96.75			
730609	10/28/2021	PRINTED	037614 ATI PHYSICAL THERAPY INVO	1,650.00			
730610	10/28/2021	PRINTED	038846 IRON MOUNTAIN, INC.	78.41			
730611	10/28/2021	PRINTED	039240 PACE CORPORATION	238.00			
730612	10/28/2021	PRINTED	039316 MICHIGAN PLAYGROUNDS LLC	85.15			
730613	10/28/2021	PRINTED	039333 PEGGY L. CRABB	1,370.06			
730614	10/28/2021	PRINTED	039587 NORTHERN PIPE, INC	12,917.27			
730615	10/28/2021	PRINTED	039733 MJT TRUCKING LLC	14,709.86			
730616	10/28/2021	PRINTED	999999 JOSKI SEWER	150.00			
730617	10/28/2021	PRINTED	999999 MCDONALD COMPANIES	650.00			
362 CHECKS				CASH ACCOUNT TOTAL	2,026,645.84	5,260,382.48	



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362 CHECKS	FINAL TOTAL	2,026,645.84	5,260,382.48

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