



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
2311	04/01/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	88,193.58			
2312	04/01/2021	WIRE	025022 BENEFIT ADVANTAGE INC	18,694.24			
2313	04/01/2021	WIRE	030158 DEPT OF THE TREASURY	346,180.76			
2314	04/01/2021	WIRE	035560 INTERNATIONAL CITY MANAGE	21,024.00			
2315	04/01/2021	WIRE	035561 WISCONSIN DEFERRED COMPEN	65,628.67			
2321	04/08/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	28,909.94			
2322	04/08/2021	WIRE	025022 BENEFIT ADVANTAGE INC	5,501.36			
2323	04/08/2021	WIRE	030158 DEPT OF THE TREASURY	135,693.45			
2324	04/08/2021	WIRE	035560 INTERNATIONAL CITY MANAGE	3,325.00			
2325	04/08/2021	WIRE	035561 WISCONSIN DEFERRED COMPEN	11,228.10			
2326	04/15/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	89,613.95			
2327	04/15/2021	WIRE	025022 BENEFIT ADVANTAGE INC	18,477.57			
2328	04/15/2021	WIRE	030158 DEPT OF THE TREASURY	354,911.34			
2329	04/15/2021	WIRE	035560 INTERNATIONAL CITY MANAGE	21,599.00			
2330	04/15/2021	WIRE	035561 WISCONSIN DEFERRED COMPEN	74,234.96			
2331	04/22/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	30,270.73			
2332	04/22/2021	WIRE	025022 BENEFIT ADVANTAGE INC	5,526.36			
2333	04/22/2021	WIRE	030158 DEPT OF THE TREASURY	141,362.73			
2334	04/22/2021	WIRE	035560 INTERNATIONAL CITY MANAGE	3,425.00			
2335	04/22/2021	WIRE	035561 WISCONSIN DEFERRED COMPEN	11,278.10			
2336	04/22/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	-192.92			
2337	04/22/2021	WIRE	030158 DEPT OF THE TREASURY	-1,607.14			
2338	04/29/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	85,039.96			
2339	04/29/2021	WIRE	030158 DEPT OF THE TREASURY	326,249.22			
2340	04/29/2021	WIRE	035560 INTERNATIONAL CITY MANAGE	21,199.00			
2341	04/29/2021	WIRE	035561 WISCONSIN DEFERRED COMPEN	65,312.34			
2349	04/30/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	1,950.00			
2350	04/30/2021	WIRE	020780 U.S. BANK	879,731.99			
2351	04/30/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	6,774.38			
2352	04/30/2021	WIRE	039648 ENTERPRISE FM TRUST	4,209.54			
2353	04/30/2021	WIRE	036939 MOSER'S RIDES S.R.L.	1,184.00			
2354	04/06/2021	WIRE	001317 WISCONSIN RETIREMENT SYST	846,110.78			
727950	04/01/2021	EFT	000099 ASHWAUBENON PUBLIC SAFETY		1,404.81		04/01/2021
727951	04/01/2021	EFT	000209 BROADWAY AUTOMOTIVE		50.98		04/01/2021
727952	04/01/2021	EFT	000336 DEKEYSER CONSTRUCTION		4,359.36		04/01/2021
727953	04/01/2021	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,507.50		04/01/2021
727954	04/01/2021	EFT	000495 GREEN BAY AREA PUBLIC SCH		1,027.04		04/01/2021
727955	04/01/2021	EFT	000819 NEENAH FOUNDRY COMPANY MU		43,670.00		04/01/2021
727956	04/01/2021	EFT	001165 THE UNIFORM SHOPPE		1,149.95		04/01/2021
727957	04/01/2021	EFT	001203 VAN'S FIRE & SAFETY INC		852.00		04/01/2021
727958	04/01/2021	EFT	001231 VORPAHL FIRE & SAFETY		623.89		04/01/2021
727959	04/01/2021	EFT	001316 WISCONSIN PUBLIC SERVICE		4,558.25		04/01/2021
727960	04/01/2021	EFT	001419 ESSENTIAL PRODUCTS CORPOR		1,180.00		04/01/2021
727961	04/01/2021	EFT	001683 JUNE MOMMAERTS		345.31		04/01/2021
727962	04/01/2021	EFT	001707 STEPHANIE M STURM		672.45		04/01/2021
727963	04/01/2021	EFT	001979 PREMONSTRATENSIAN FATHERS		4,750.00		04/01/2021
727964	04/01/2021	EFT	002116 BROWN COUNTY SHERIFF'S DE		5,682.25		04/01/2021
727965	04/01/2021	EFT	003174 HURCKMAN MECHANICAL INDUS		8,772.00		04/01/2021
727966	04/01/2021	EFT	003415 GREEN BAY POLICE BARGAINI		4,290.00		04/01/2021
727967	04/01/2021	EFT	006787 FIRE APPARATUS & EQUIPMEN		104.32		04/01/2021
727968	04/01/2021	EFT	013795 GREEN BAY POLICE SUPERVIS		480.00		04/01/2021
727969	04/01/2021	EFT	015443 GB FIREFIGHTERS BENEVOLEN		605.00		04/01/2021



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
727970	04/01/2021	EFT	016309 BROWN COUNTY PUBLIC SAFET		958.34		04/01/2021
727971	04/01/2021	EFT	020085 ONEIDA TRIBAL POLICE DEPA		868.41		04/01/2021
727972	04/01/2021	EFT	020129 MCC, INC		196,955.32		04/01/2021
727973	04/01/2021	EFT	021000 LIFE INSURANCE COMPANY OF		148.84		04/01/2021
727974	04/01/2021	EFT	022644 KUEHN PRINTING		480.60		04/01/2021
727975	04/01/2021	EFT	023401 PFFGB-LOCAL 141 CONDUIT		378.00		04/01/2021
727976	04/01/2021	EFT	024000 KONE CHICAGO		2,970.00		04/01/2021
727977	04/01/2021	EFT	024056 HOBART/LAWRENCE POLICE DE		1,283.26		04/01/2021
727978	04/01/2021	EFT	025384 MULTIMEDIA COMMUNICATIONS		2,164.74		04/01/2021
727979	04/01/2021	EFT	025931 GARROW OIL & PROPANE		46,211.18		04/01/2021
727980	04/01/2021	EFT	026941 POTTERS INDUSTRIES INC		17,892.00		04/01/2021
727981	04/01/2021	EFT	026998 KIESLER'S POLICE SUPPLY,		361.30		04/01/2021
727982	04/01/2021	EFT	028128 NATIONAL ELEVATOR INSPECT		231.00		04/01/2021
727983	04/01/2021	EFT	029160 KRONOS INCORPORATED		9,074.03		04/01/2021
727984	04/01/2021	EFT	030006 ROBERT F. ZASPEL		909.00		04/01/2021
727985	04/01/2021	EFT	030082 FISCHER-ULMAN CONSTRUCTIO		40,837.69		04/01/2021
727986	04/01/2021	EFT	030159 GUNTA LAW OFFICES, S.C.		2,960.00		04/01/2021
727987	04/01/2021	EFT	030980 LOCAL 141 CHARITIES		257.50		04/01/2021
727988	04/01/2021	EFT	035035 EDWARD H WOLF AND SONS IN		455.79		04/01/2021
727989	04/01/2021	EFT	035724 WRIGHTSTOWN POLICE DEPART		800.73		04/01/2021
727990	04/01/2021	EFT	036202 AUTOMATED COMFORT CONTROL		2,090.00		04/01/2021
727991	04/01/2021	EFT	036406 BAKER TILLY US, LLP		2,100.00		04/01/2021
727992	04/01/2021	EFT	037135 MOTION CONNECTED LLC		895.00		04/01/2021
727993	04/01/2021	EFT	037202 ERC INC		2,197.44		04/01/2021
727994	04/01/2021	EFT	037336 BOGIE ENTERPRISES, INC.		1,787.12		04/01/2021
727995	04/01/2021	EFT	037563 J-H EXPEDITING SERVICES L		855.50		04/01/2021
727996	04/01/2021	EFT	037651 REV.COM, INC.		1,720.40		04/01/2021
727997	04/01/2021	EFT	038060 E97 INC.		4,552.00		04/01/2021
727998	04/01/2021	EFT	038511 SECURITAS SECURITY SERVIC		1,391.60		04/01/2021
727999	04/01/2021	EFT	039286 FITNESS LIFESTYLES INC		4,460.00		04/01/2021
728000	04/01/2021	EFT	039535 CROSS SAFE		2,275.52		04/01/2021
728001	04/01/2021	PRINTED	000219 BROWN COUNTY TREASURER	30.00			
728002	04/01/2021	PRINTED	000219 BROWN COUNTY TREASURER	2,705.69			
728003	04/01/2021	PRINTED	000223 FERRELLGAS	1,550.38			
728004	04/01/2021	PRINTED	000518 WISCONSIN MEDIA	215.41			
728005	04/01/2021	PRINTED	000524 GREEN BAY WATER UTILITY	217.49			
728006	04/01/2021	PRINTED	000958 BROWN COUNTY REGISTER OF	60.00			
728007	04/01/2021	PRINTED	001167 UNITED PARCEL SERVICE	35.51			
728008	04/01/2021	PRINTED	001316 WISCONSIN PUBLIC SERVICE	690.72			
728009	04/01/2021	PRINTED	002178 GREAT LAKES TESTING INC	276.00			
728010	04/01/2021	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,871.45			
728011	04/01/2021	PRINTED	010474 PERSONNEL EVALUATION, INC	535.00			
728012	04/01/2021	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	51.40			
728013	04/01/2021	PRINTED	020477 TEAM APPAREL & SPECIALTIE	480.00			
728014	04/01/2021	PRINTED	023010 LANGUAGE LINE SERVICES	470.96			
728015	04/01/2021	PRINTED	023131 EXPRESS EXCAVATING, INC.	6,241.00			
728016	04/01/2021	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	830.00			
728017	04/01/2021	PRINTED	024120 A & J MECHANICAL CONTRACT	11,394.00			
728018	04/01/2021	PRINTED	025138 BAY ENVIRONMENTAL STRATEG	1,281.68			
728019	04/01/2021	PRINTED	026392 DAVID TENOR CORP	88,754.07			
728020	04/01/2021	PRINTED	026882 STERLING TALENT SOLUTIONS	42.95			
728021	04/01/2021	PRINTED	028225 DTAK1	2,400.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
728022	04/01/2021	PRINTED	029060 TARALYN LEWIS	85.00			
728023	04/01/2021	PRINTED	029936 THOMSON REUTERS	490.46			
728024	04/01/2021	PRINTED	030589 US ARMOR	1,197.01			
728025	04/01/2021	PRINTED	035194 NATIONAL TACTICAL OFFICER	35.00			
728026	04/01/2021	PRINTED	035300 SPX CORPORATION	28,050.00			
728027	04/01/2021	PRINTED	035383 PACE ANALYTICAL SERVICES	866.00			
728028	04/01/2021	PRINTED	036374 FISCHER BROS. LLC	18,700.00			
728029	04/01/2021	PRINTED	037201 SPECTRUM	42.54			
728030	04/01/2021	PRINTED	037614 ATI PHYSICAL THERAPY INVO	3,450.00			
728031	04/01/2021	PRINTED	038040 BASSETT INC.	629.43			
728032	04/01/2021	PRINTED	038630 ALAN W PAHNKE	612.00			
728033	04/01/2021	PRINTED	038846 IRON MOUNTAIN, INC.	25.03			
728034	04/01/2021	PRINTED	039210 WRIGHT NATIONAL FLOOD INS	24,053.00			
728035	04/01/2021	PRINTED	039583 GASAWAY DISTRIBUTORS INC.	3,296.33			
728036	04/01/2021	PRINTED	039668 SRI PROPERTIES LLC	1,887.75			
728037	04/01/2021	PRINTED	999999 PATRICIA ZENNER	34.00			
728038	04/01/2021	PRINTED	999999 REED LEWIS	2,635.95			
728039	04/08/2021	EFT	000177 BELSON COMPANY		821.09		04/08/2021
728040	04/08/2021	EFT	000209 BROADWAY AUTOMOTIVE		90.78		04/08/2021
728041	04/08/2021	EFT	000336 DEKEYSER CONSTRUCTION		4,357.68		04/08/2021
728042	04/08/2021	EFT	000495 GREEN BAY AREA PUBLIC SCH		9,499.91		04/08/2021
728043	04/08/2021	EFT	000685 NES ECOLOGICAL SERVICES		888.00		04/08/2021
728044	04/08/2021	EFT	000694 LINDEMAN'S CLEANING INC		302.02		04/08/2021
728045	04/08/2021	EFT	000819 NEENAH FOUNDRY COMPANY MU		17,160.00		04/08/2021
728046	04/08/2021	EFT	001316 WISCONSIN PUBLIC SERVICE		228.10		04/08/2021
728047	04/08/2021	EFT	006787 FIRE APPARATUS & EQUIPMEN		491.76		04/08/2021
728048	04/08/2021	EFT	012369 SHERWIN INDUSTRIES, INC		3,980.00		04/08/2021
728049	04/08/2021	EFT	013889 ADVANCE CONSTRUCTION, INC		5,228.15		04/08/2021
728050	04/08/2021	EFT	016803 UNITED MAILING SERVICES,		304.62		04/08/2021
728051	04/08/2021	EFT	021000 LIFE INSURANCE COMPANY OF		159.92		04/08/2021
728052	04/08/2021	EFT	021479 LOCAL UNION 158 I.B.E.W.		278.00		04/08/2021
728053	04/08/2021	EFT	024032 FORWARD APPRAISAL LLC		24,836.00		04/08/2021
728054	04/08/2021	EFT	025985 PARK AND FORESTRY EMPLOYE		410.00		04/08/2021
728055	04/08/2021	EFT	026450 WESTWOOD INFRASTRUCTURE,		847.00		04/08/2021
728056	04/08/2021	EFT	027133 BEST ENTERPRISES LLC		342.50		04/08/2021
728057	04/08/2021	EFT	028722 NORSEC COMPUTER RECYCLERS		150.00		04/08/2021
728058	04/08/2021	EFT	030792 DDL HOLDINGS, LLC		32,173.70		04/08/2021
728059	04/08/2021	EFT	035008 IUOE 420		309.98		04/08/2021
728060	04/08/2021	EFT	035035 EDWARD H WOLF AND SONS IN		202.83		04/08/2021
728061	04/08/2021	EFT	035173 GAT TENOR		164.40		04/08/2021
728062	04/08/2021	EFT	035334 MENN LAW FIRM LTD		1,244.00		04/08/2021
728063	04/08/2021	EFT	036628 ELECTION SOURCE		7,922.16		04/08/2021
728064	04/08/2021	EFT	036992 ENNIS PAINT INC		62,053.00		04/08/2021
728065	04/08/2021	EFT	037563 J-H EXPEDITING SERVICES L		406.00		04/08/2021
728066	04/08/2021	EFT	037667 REDI TRANSPORTS		912.50		04/08/2021
728067	04/08/2021	EFT	038467 JEFFERSON PARTNERS LP		1,997.80		04/08/2021
728068	04/08/2021	EFT	038511 SECURITAS SECURITY SERVIC		1,391.60		04/08/2021
728069	04/08/2021	EFT	039619 LPG PLUS LLC		76.00		04/08/2021
728070	04/08/2021	PRINTED	000088 ARING EQUIPMENT CO INC	4,450.00			
728071	04/08/2021	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	9,705.00			
728072	04/08/2021	PRINTED	000524 GREEN BAY WATER UTILITY	14,554.99			
728073	04/08/2021	PRINTED	001093 WI DEPT OF ADMINISTRATION	53,749.61			



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728074	04/08/2021	PRINTED	002094 STREICHERS POLICE EQUIPME	98.58			
728075	04/08/2021	PRINTED	005221 STATE BAR OF WISCONSIN	119.00			
728076	04/08/2021	PRINTED	005708 GREEN BAY REDEVELOPMENT A	387.05			
728077	04/08/2021	PRINTED	011047 CASPER'S TRUCK EQUIPMENT	1,581.00			
728078	04/08/2021	PRINTED	012025 VILLAGE OF HOWARD-WATER &	1,306.80			
728079	04/08/2021	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	19.90			
728080	04/08/2021	PRINTED	019127 ASSOCIATED TRUST COMPANY	950.00			
728081	04/08/2021	PRINTED	020196 BROWN COUNTY JAIL	160.00			
728082	04/08/2021	PRINTED	020879 LIZER OF WI, INC	19,705.18			
728083	04/08/2021	PRINTED	022646 PCM CREDIT UNION	510.00			
728084	04/08/2021	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	264.25			
728085	04/08/2021	PRINTED	025830 COTTINGHAM & BUTLER INSUR	562.50			
728086	04/08/2021	PRINTED	028593 RHYME BUSINESS PRODUCTS	4,695.83			
728087	04/08/2021	PRINTED	028608 WI DEPT OF SAFETY & PROFE	95.00			
728088	04/08/2021	PRINTED	028608 STATE OF WISCONSIN	100.00			
728089	04/08/2021	PRINTED	028845 GEI CONSULTANTS INC	672.00			
728090	04/08/2021	PRINTED	029873 AMERICAN-3 FAB, INC	1,104.00			
728091	04/08/2021	PRINTED	035092 GANDRUD MOTOR COMPANY	2,218.75			
728092	04/08/2021	PRINTED	035388 A & K TRUCKLAND INC	1,040.00			
728093	04/08/2021	PRINTED	035559 CHAPTER 13 TRUSTEE	164.54			
728094	04/08/2021	PRINTED	036139 DOBBERSTEIN LAW FIRM LLC	364.76			
728095	04/08/2021	PRINTED	036626 GEORGE KAPITZ	100.00			
728096	04/08/2021	PRINTED	037339 ARTISANS AND TRUCKERS CAS	2,716.55			
728097	04/08/2021	PRINTED	037773 BLUE LINE INNOVATIONS, LL	5,559.80			
728098	04/08/2021	PRINTED	039033 FIRE SERVICE INCORPORATED	420,590.50			
728099	04/08/2021	PRINTED	039601 TODD VAN GROLL	14,375.60			
728100	04/08/2021	PRINTED	999999 GREGG SKALETSKI	14.00			
728101	04/15/2021	EFT	000041 VILLAGE OF ALLOUEZ		10,581.76		04/15/2021
728102	04/15/2021	EFT	000175 BELLIN HEALTH		272.00		04/15/2021
728103	04/15/2021	EFT	000177 BELSON COMPANY		309.18		04/15/2021
728104	04/15/2021	EFT	000209 BROADWAY AUTOMOTIVE		557.40		04/15/2021
728105	04/15/2021	EFT	000336 DEKEYSER CONSTRUCTION		13,407.10		04/15/2021
728106	04/15/2021	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,492.50		04/15/2021
728107	04/15/2021	EFT	000510 GREEN BAY METROPOLITAN SE		1,297,078.12		04/15/2021
728108	04/15/2021	EFT	001165 THE UNIFORM SHOPPE		469.28		04/15/2021
728109	04/15/2021	EFT	001203 VAN'S FIRE & SAFETY INC		37.50		04/15/2021
728110	04/15/2021	EFT	001316 WISCONSIN PUBLIC SERVICE		207,122.16		04/15/2021
728111	04/15/2021	EFT	002550 BADGER POPCORN & CONCESSI		243.01		04/15/2021
728112	04/15/2021	EFT	003415 GREEN BAY POLICE BARGAINI		4,350.00		04/15/2021
728113	04/15/2021	EFT	003522 GREEN BAY POLICE BENEVOLE		2,445.00		04/15/2021
728114	04/15/2021	EFT	011634 SCOTT CONSTRUCTION INC.		12,467.41		04/15/2021
728115	04/15/2021	EFT	013889 ADVANCE CONSTRUCTION, INC		293,595.10		04/15/2021
728116	04/15/2021	EFT	015443 GB FIREFIGHTERS BENEVOLEN		597.00		04/15/2021
728117	04/15/2021	EFT	021000 LIFE INSURANCE COMPANY OF		139.51		04/15/2021
728118	04/15/2021	EFT	021536 BADGER LABORATORIES, INC.		12,262.18		04/15/2021
728119	04/15/2021	EFT	021831 SKOGEN'S FOODLINER, INC		24.00		04/15/2021
728120	04/15/2021	EFT	023401 PFFGB-LOCAL 141 CONDUIT		378.00		04/15/2021
728121	04/15/2021	EFT	025806 WI COUNCIL 32 PER CAPITA		127.80		04/15/2021
728122	04/15/2021	EFT	025931 GARROW OIL & PROPANE		48,434.96		04/15/2021
728123	04/15/2021	EFT	027133 BEST ENTERPRISES LLC		1,000.00		04/15/2021
728124	04/15/2021	EFT	029802 JOSEPH W PAREMSKI III		425.00		04/15/2021
728125	04/15/2021	EFT	030178 STANTEC CONSULTING SERVIC		3,940.75		04/15/2021



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728126	04/15/2021	EFT	030980 LOCAL 141 CHARITIES		257.50		04/15/2021
728127	04/15/2021	EFT	035007 ASTRO HYDRAULICS INC		3,616.39		04/15/2021
728128	04/15/2021	EFT	035035 EDWARD H WOLF AND SONS IN		4,517.00		04/15/2021
728129	04/15/2021	EFT	035489 SUPERIOR VISION INSURANCE		6,399.56		04/15/2021
728130	04/15/2021	EFT	035637 COMPLETE OFFICE OF WISCON		14,030.28		04/15/2021
728131	04/15/2021	EFT	036818 GLOBAL RECOGNITION INC		17.00		04/15/2021
728132	04/15/2021	EFT	036955 JFTCO INC		21,500.00		04/15/2021
728133	04/15/2021	EFT	037692 MORBARK LLC		13,315.53		04/15/2021
728134	04/15/2021	EFT	038467 JEFFERSON PARTNERS LP		1,458.18		04/15/2021
728135	04/15/2021	EFT	038500 ENERGY SOLUTION PARTNERS,		14,156.29		04/15/2021
728136	04/15/2021	EFT	038511 SECURITAS SECURITY SERVIC		1,391.60		04/15/2021
728137	04/15/2021	EFT	039209 TIDEWATER TRANSIT LLC		102,859.52		04/15/2021
728138	04/15/2021	EFT	039279 ARGOSY CREDIT PARTNERS HO		2,015.79		04/15/2021
728139	04/15/2021	EFT	039660 MIDWEST GLASS TINTERS, IN		5,067.00		04/15/2021
728140	04/15/2021	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	7,840.00			
728141	04/15/2021	PRINTED	000524 GREEN BAY WATER UTILITY	294.36			
728142	04/15/2021	PRINTED	000524 GREEN BAY WATER UTILITY	71,250.00			
728143	04/15/2021	PRINTED	000524 GREEN BAY WATER UTILITY	28,333.00			
728144	04/15/2021	PRINTED	000524 GREEN BAY WATER UTILITY	125.24			
728145	04/15/2021	PRINTED	001154 TRUCK EQUIPMENT INC	4,941.90			
728146	04/15/2021	PRINTED	001167 UNITED PARCEL SERVICE	6.12			
728147	04/15/2021	PRINTED	001297 WISCONSIN DEPARTMENT OF T	1,327.32			
728148	04/15/2021	PRINTED	001316 WISCONSIN PUBLIC SERVICE	418.23			
728149	04/15/2021	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,811.23			
728150	04/15/2021	PRINTED	004434 JEFFERSON FIRE & SAFETY,	13,756.80			
728151	04/15/2021	PRINTED	006602 AT&T	312.40			
728152	04/15/2021	PRINTED	006602 AT&T	586.75			
728153	04/15/2021	PRINTED	006602 AT&T	742.22			
728154	04/15/2021	PRINTED	006602 AT&T	1,033.82			
728155	04/15/2021	PRINTED	006602 AT&T	1,928.59			
728156	04/15/2021	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
728157	04/15/2021	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
728158	04/15/2021	PRINTED	010815 UTILITY SALES & SERVICE	2,016.34			
728159	04/15/2021	PRINTED	011047 CASPER'S TRUCK EQUIPMENT	2,162.18			
728160	04/15/2021	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	127.00			
728161	04/15/2021	PRINTED	021383 CELLCO PARTNERSHIP	572.51			
728162	04/15/2021	PRINTED	027176 SCOTT WATER UTILITY DISTR	893.29			
728163	04/15/2021	PRINTED	028608 WI DEPT OF SAFETY AND PRO	33.36			
728164	04/15/2021	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	1,300.00			
728165	04/15/2021	PRINTED	035092 GANDRUD MOTOR COMPANY	625.30			
728166	04/15/2021	PRINTED	035897 OAK CREEK POLICE DEPARTME	1,100.00			
728167	04/15/2021	PRINTED	035905 WI READY MIXED CONCRETE A	580.00			
728168	04/15/2021	PRINTED	035913 WILLIAM J FLATT	1,795.25			
728169	04/15/2021	PRINTED	036296 ALEX J & SHERRIE WEGNER	763.00			
728170	04/15/2021	PRINTED	036626 BROKEN SPOKE BIKE STUDIO	275.00			
728171	04/15/2021	PRINTED	036735 CURATIVE CONNECTIONS INC	50,400.00			
728172	04/15/2021	PRINTED	037196 FLY ME FLAG, LLC	1,168.50			
728173	04/15/2021	PRINTED	037377 PETE'S GARAGE, LLC.	72.00			
728174	04/15/2021	PRINTED	037390 GEORGIA-PACIFIC CORPORATI	166.67			
728175	04/15/2021	PRINTED	037940 HAYES MECHANICAL LLC.	925.00			
728176	04/15/2021	PRINTED	038141 RENNERTS FIRE EQUIPMENT S	444.90			
728177	04/15/2021	PRINTED	038690 HANAWAY ROSS LAW FIRM	407.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
728178	04/15/2021	PRINTED	039572 AXLEY BRYNELSON, LLP	478.61			
728179	04/15/2021	PRINTED	039670 BETH RICHGELS	350.00			
728180	04/15/2021	PRINTED	999999 ANDREW STENCIL	1,992.25			
728181	04/15/2021	PRINTED	999999 BRINKER RESTAURANT CORP	100.00			
728182	04/15/2021	PRINTED	999999 LAMAR ADVERTISING	300.00			
728183	04/22/2021	EFT	000006 COMMUNICATIONS ENGINEERIN		384.90		04/22/2021
728184	04/22/2021	EFT	000156 BAY EAST ANIMAL HOSPITAL		266.46		04/22/2021
728185	04/22/2021	EFT	000175 BELLIN HEALTH		3,209.67		04/22/2021
728186	04/22/2021	EFT	000175 BELLIN HEALTH		4,176.91		04/22/2021
728187	04/22/2021	EFT	000209 BROADWAY AUTOMOTIVE		3,012.87		04/22/2021
728188	04/22/2021	EFT	000215 BROWN COUNTY HIGHWAY DEPA		5,995.98		04/22/2021
728189	04/22/2021	EFT	000529 GREEN & GOLD CONCRETE INC		3,360.00		04/22/2021
728190	04/22/2021	EFT	000667 LAFORCE INC		396.00		04/22/2021
728191	04/22/2021	EFT	001226 VINTON CONSTRUCTION COMPA		51,186.77		04/22/2021
728192	04/22/2021	EFT	001316 WISCONSIN PUBLIC SERVICE		607.02		04/22/2021
728193	04/22/2021	EFT	003393 TRI CITY GLASS & DOOR INC		304.73		04/22/2021
728194	04/22/2021	EFT	018484 BR CO PORT & RESOURCE REC		118,011.88		04/22/2021
728195	04/22/2021	EFT	018619 TRANSCLEAN		3,414.00		04/22/2021
728196	04/22/2021	EFT	020527 RIVERSIDE WELDING CO INC		237.50		04/22/2021
728197	04/22/2021	EFT	021000 LIFE INSURANCE COMPANY OF		186.43		04/22/2021
728198	04/22/2021	EFT	022644 KUEHN PRINTING		44.76		04/22/2021
728199	04/22/2021	EFT	024965 MCMAHON ASSOCIATES		7,839.30		04/22/2021
728200	04/22/2021	EFT	025806 WI COUNCIL 32 PER CAPITA		46.60		04/22/2021
728201	04/22/2021	EFT	025931 GARROW OIL & PROPANE		15,989.44		04/22/2021
728202	04/22/2021	EFT	026398 AECOM TECHNICAL SERVICES		3,076.24		04/22/2021
728203	04/22/2021	EFT	028128 NATIONAL ELEVATOR INSPECT		77.00		04/22/2021
728204	04/22/2021	EFT	028722 NORSEC COMPUTER RECYCLERS		250.00		04/22/2021
728205	04/22/2021	EFT	030178 STANTEC CONSULTING SERVIC		4,356.00		04/22/2021
728206	04/22/2021	EFT	030631 CRAIG D. CHILDS		990.00		04/22/2021
728207	04/22/2021	EFT	035929 STRANG,PATTESON, RENNING,		1,325.00		04/22/2021
728208	04/22/2021	EFT	036007 PRECISE MRM LLC		1,721.12		04/22/2021
728209	04/22/2021	EFT	036219 VON BRIESEN & ROPER SC		165.00		04/22/2021
728210	04/22/2021	EFT	036321 INTERNATIONAL PUBLIC MANA		1,597.00		04/22/2021
728211	04/22/2021	EFT	036406 BAKER TILLY US, LLP		3,500.00		04/22/2021
728212	04/22/2021	EFT	036684 AUTOMATED PARKING TECHNOL		41.46		04/22/2021
728213	04/22/2021	EFT	037374 CAREERBUILDER GOVERNMENT		340.00		04/22/2021
728214	04/22/2021	EFT	037667 REDI TRANSPORTS		568.75		04/22/2021
728215	04/22/2021	EFT	038467 JEFFERSON PARTNERS LP		1,831.89		04/22/2021
728216	04/22/2021	EFT	038877 TWIN EAGLE HOLDINGS N.A.,		23,351.96		04/22/2021
728217	04/22/2021	EFT	039049 NICHOLAS J LEVENDOSKI		700.00		04/22/2021
728218	04/22/2021	PRINTED	000130 BADGER WHOLESALE FOODS	100.76			
728219	04/22/2021	PRINTED	000174 VILLAGE OF BELLEVUE	1,065.91			
728220	04/22/2021	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	923.75			
728221	04/22/2021	PRINTED	000518 WISCONSIN MEDIA	4,317.65			
728222	04/22/2021	PRINTED	000524 GREEN BAY WATER UTILITY	1,441.02			
728223	04/22/2021	PRINTED	000958 BROWN COUNTY REGISTER OF	60.00			
728224	04/22/2021	PRINTED	001009 HOSPITAL SISTERS HEALTH S	976.50			
728225	04/22/2021	PRINTED	001010 HOSPITAL SISTERS HEALTH S	325.50			
728226	04/22/2021	PRINTED	001167 UNITED PARCEL SERVICE	142.20			
728227	04/22/2021	PRINTED	001316 WISCONSIN PUBLIC SERVICE	26.73			
728228	04/22/2021	PRINTED	003120 GREATER GREEN BAY CHAMBER	250.00			
728229	04/22/2021	PRINTED	003153 AMALGAMATED TRANSIT UNION	1,286.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
728230	04/22/2021	PRINTED	006602 AT&T	663.34			
728231	04/22/2021	PRINTED	012763 NETWORK HEALTH ADMINISTRA	6,025.00			
728232	04/22/2021	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	26.45			
728233	04/22/2021	PRINTED	021487 WELDING ASSOCIATES	7,385.57			
728234	04/22/2021	PRINTED	022820 MUNICIPAL COURT	174.17			
728235	04/22/2021	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	16,444.59			
728236	04/22/2021	PRINTED	026393 WFSAA	75.00			
728237	04/22/2021	PRINTED	027469 TRANS UNION, LLC	194.45			
728238	04/22/2021	PRINTED	028608 STATE OF WISCONSIN	400.00			
728239	04/22/2021	PRINTED	035092 GANDRUD MOTOR COMPANY	2,580.88			
728240	04/22/2021	PRINTED	035559 CHAPTER 13 TRUSTEE	164.54			
728241	04/22/2021	PRINTED	036048 POLICE EXECUTIVE RESEARCH	550.00			
728242	04/22/2021	PRINTED	036139 DOBBERSTEIN LAW FIRM LLC	389.48			
728244	04/22/2021	PRINTED	037225 THE GOODYEAR TIRE AND RUB	2,265.61			
728245	04/22/2021	PRINTED	037553 BRUSSELS MILLING & SUPPLY	1,120.73			
728246	04/22/2021	PRINTED	037598 TITLETOWN DRONES LLC	24,162.00			
728247	04/22/2021	PRINTED	037614 ATI PHYSICAL THERAPY INVO	1,950.00			
728248	04/22/2021	PRINTED	037720 GREEN BAY PARKS PETTY CAS	9,500.00			
728249	04/22/2021	PRINTED	038141 RENNERTS FIRE EQUIPMENT S	136.58			
728250	04/22/2021	PRINTED	038876 OSHKOSH POLICE DEPARTMENT	450.00			
728251	04/22/2021	PRINTED	039669 DART PLASTERING, INC.	1,300.00			
728252	04/22/2021	PRINTED	999999 APEX HEATING & AIR CONDIT	50.00			
728253	04/22/2021	PRINTED	999999 BILL KRUEGER	12.35			
728254	04/22/2021	PRINTED	999999 RENARD AND TISLER ENTERPR	25.00			
728255	04/29/2021	EFT	000046 AMA HEATING & AIR CONDITI		670.50		04/29/2021
728256	04/29/2021	EFT	000209 BROADWAY AUTOMOTIVE		1,503.48		04/29/2021
728257	04/29/2021	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,492.50		04/29/2021
728258	04/29/2021	EFT	000685 NES ECOLOGICAL SERVICES		888.00		04/29/2021
728259	04/29/2021	EFT	000844 NORTHEAST ASPHALT INC		240.48		04/29/2021
728260	04/29/2021	EFT	000894 PETERS CONCRETE CO		5,074.95		04/29/2021
728261	04/29/2021	EFT	001165 THE UNIFORM SHOPPE		3,600.00		04/29/2021
728262	04/29/2021	EFT	001231 VORPAHL FIRE & SAFETY		608.49		04/29/2021
728263	04/29/2021	EFT	001316 WISCONSIN PUBLIC SERVICE		868.96		04/29/2021
728264	04/29/2021	EFT	002550 BADGER POPCORN & CONCESSI		11,760.77		04/29/2021
728265	04/29/2021	EFT	003415 GREEN BAY POLICE BARGAINI		4,380.00		04/29/2021
728266	04/29/2021	EFT	013889 ADVANCE CONSTRUCTION, INC		948.00		04/29/2021
728267	04/29/2021	EFT	015443 GB FIREFIGHTERS BENEVOLEN		599.00		04/29/2021
728268	04/29/2021	EFT	021000 LIFE INSURANCE COMPANY OF		122.60		04/29/2021
728269	04/29/2021	EFT	023401 PFFGB-LOCAL 141 CONDUIT		378.00		04/29/2021
728270	04/29/2021	EFT	024000 KONE CHICAGO		2,710.00		04/29/2021
728271	04/29/2021	EFT	025931 GARROW OIL & PROPANE		17,888.20		04/29/2021
728272	04/29/2021	EFT	028722 NORSEC COMPUTER RECYCLERS		15.00		04/29/2021
728273	04/29/2021	EFT	029912 NELSON & ASSOCIATES LLC		6,135.45		04/29/2021
728274	04/29/2021	EFT	030006 ROBERT F. ZASPEL		909.00		04/29/2021
728275	04/29/2021	EFT	030980 LOCAL 141 CHARITIES		257.50		04/29/2021
728276	04/29/2021	EFT	035035 EDWARD H WOLF AND SONS IN		2,000.85		04/29/2021
728277	04/29/2021	EFT	035173 GAT TENOR		246.60		04/29/2021
728278	04/29/2021	EFT	035175 HYDROCLEAN EQUIPMENT INC		279.00		04/29/2021
728279	04/29/2021	EFT	036406 BAKER TILLY US, LLP		6,900.00		04/29/2021
728280	04/29/2021	EFT	037202 ERC INC		2,197.44		04/29/2021
728281	04/29/2021	EFT	038058 WISCONSIN HUMANE SOCIETY		6,666.67		04/29/2021
728282	04/29/2021	EFT	038467 JEFFERSON PARTNERS LP		1,422.26		04/29/2021



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
728283	04/29/2021	EFT	038511 SECURITAS SECURITY SERVIC		1,391.60		04/29/2021
728284	04/29/2021	EFT	038676 LORI TATAR-STASZK		770.00		04/29/2021
728285	04/29/2021	EFT	039114 COSTAR REALTY INFORMATION		1,496.00		04/29/2021
728286	04/29/2021	EFT	039279 ARGOSY CREDIT PARTNERS HO		30.00		04/29/2021
728287	04/29/2021	EFT	039535 CROSS SAFE		10,802.35		04/29/2021
728288	04/29/2021	PRINTED	000174 VILLAGE OF BELLEVUE	723.81			
728289	04/29/2021	PRINTED	000219 BROWN COUNTY TREASURER	583.14			
728290	04/29/2021	PRINTED	000223 FERRELLGAS	1,365.60			
728291	04/29/2021	PRINTED	000524 GREEN BAY WATER UTILITY	2,557.43			
728292	04/29/2021	PRINTED	000524 GREEN BAY WATER UTILITY	343.43			
728293	04/29/2021	PRINTED	000958 BROWN COUNTY REGISTER OF	108.50			
728294	04/29/2021	PRINTED	001167 UNITED PARCEL SERVICE	25.40			
728295	04/29/2021	PRINTED	001180 BAYCARE HEALTH SYSTEMS	385.41			
728296	04/29/2021	PRINTED	001297 WISCONSIN DEPARTMENT OF T	1,101.01			
728297	04/29/2021	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,811.23			
728298	04/29/2021	PRINTED	004434 JEFFERSON FIRE & SAFETY,	219.87			
728299	04/29/2021	PRINTED	006602 AT&T LONG DISTANCE	3,560.18			
728300	04/29/2021	PRINTED	007914 AQUA CENTER OF GREEN BAY,	286.40			
728301	04/29/2021	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
728302	04/29/2021	PRINTED	017683 WISCONSIN DEPARTMENT OF J	375.00			
728303	04/29/2021	PRINTED	018276 INTERNATIONAL TRANSLATORS	302.50			
728304	04/29/2021	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	61.50			
728305	04/29/2021	PRINTED	019395 JOHNSON & JONET MECHANICA	7,203.75			
728306	04/29/2021	PRINTED	020879 LIZER OF WI, INC	2,295.50			
728307	04/29/2021	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	600.00			
728308	04/29/2021	PRINTED	024661 AURORA HEALTH CARE	175.00			
728309	04/29/2021	PRINTED	026882 STERLING TALENT SOLUTIONS	35.71			
728310	04/29/2021	PRINTED	030641 BERNATELLO'S PIZZA INC	390.00			
728311	04/29/2021	PRINTED	035018 VANDERVEST ENTERPRISES	7,560.00			
728312	04/29/2021	PRINTED	035194 NATIONAL TACTICAL OFFICER	35.00			
728313	04/29/2021	PRINTED	035276 THE MEDALCRAFT MINT, INC.	187.00			
728314	04/29/2021	PRINTED	036775 JOHN W. GILLESPIE JR.	4,302.42			
728315	04/29/2021	PRINTED	037186 GB LEAD SERVICES LLC.	1,372.50			
728316	04/29/2021	PRINTED	037506 HOYA VISION-DEPT 2454	86.75			
728317	04/29/2021	PRINTED	038819 COLDWELL BANKER THE REAL	1,000.00			
728318	04/29/2021	PRINTED	038846 IRON MOUNTAIN, INC.	10.03			
728319	04/29/2021	PRINTED	039572 AXLEY BRYNELSON, LLP	615.00			
728320	04/29/2021	PRINTED	039689 THE CONGREGATION OF THE A	500.00			
728321	04/29/2021	PRINTED	999999 BASE COMPANIES LLC	200.00			
728322	04/29/2021	PRINTED	999999 DOLLAR GENERAL	30.00			
728323	04/29/2021	PRINTED	999999 MULTI STATE ESCROW AVENUE	51.15			
405 CHECKS				CASH ACCOUNT TOTAL	4,822,885.01	3,076,011.57	



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		UNCLEARED	CLEARED
405 CHECKS	FINAL TOTAL	4,822,885.01	3,076,011.57

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