



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
2129	09/03/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	79,203.32			
2130	09/03/2020	WIRE	025022 BENEFIT ADVANTAGE INC	23,046.75			
2131	09/03/2020	WIRE	030158 DEPT OF THE TREASURY	308,456.07			
2132	09/03/2020	WIRE	035560 INTERNATIONAL CITY MANAGE	16,872.00			
2133	09/03/2020	WIRE	035561 WISCONSIN DEFERRED COMPEN	61,139.91			
2134	09/10/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	29,157.51			
2135	09/10/2020	WIRE	025022 BENEFIT ADVANTAGE INC	7,149.93			
2136	09/10/2020	WIRE	030158 DEPT OF THE TREASURY	137,059.62			
2137	09/10/2020	WIRE	035560 INTERNATIONAL CITY MANAGE	3,710.00			
2138	09/10/2020	WIRE	035561 WISCONSIN DEFERRED COMPEN	10,777.10			
2139	09/17/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	84,406.41			
2140	09/17/2020	WIRE	025022 BENEFIT ADVANTAGE INC	23,006.75			
2141	09/17/2020	WIRE	030158 DEPT OF THE TREASURY	338,855.40			
2142	09/17/2020	WIRE	035560 INTERNATIONAL CITY MANAGE	17,222.00			
2143	09/17/2020	WIRE	035561 WISCONSIN DEFERRED COMPEN	60,071.91			
2144	09/24/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	27,474.59			
2145	09/24/2020	WIRE	025022 BENEFIT ADVANTAGE INC	6,806.60			
2146	09/24/2020	WIRE	030158 DEPT OF THE TREASURY	131,741.71			
2147	09/24/2020	WIRE	035560 INTERNATIONAL CITY MANAGE	3,710.00			
2148	09/24/2020	WIRE	035561 WISCONSIN DEFERRED COMPEN	10,652.10			
725439	09/03/2020	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,425.00		09/03/2020
725440	09/03/2020	EFT	000844 NORTHEAST ASPHALT INC		14,402.31		09/03/2020
725441	09/03/2020	EFT	001683 JUNE MOMMAERTS		345.31		09/03/2020
725442	09/03/2020	EFT	001707 STEPHANIE M STURM		672.45		09/03/2020
725443	09/03/2020	EFT	002550 BADGER POPCORN & CONCESSI		2,610.37		09/03/2020
725444	09/03/2020	EFT	003174 HURCKMAN MECHANICAL INDUS		740.18		09/03/2020
725445	09/03/2020	EFT	003415 GREEN BAY POLICE BARGAINI		4,290.00		09/03/2020
725446	09/03/2020	EFT	013795 GREEN BAY POLICE SUPERVIS		480.00		09/03/2020
725447	09/03/2020	EFT	013889 ADVANCE CONSTRUCTION, INC		482,633.78		09/03/2020
725448	09/03/2020	EFT	015443 GB FIREFIGHTERS BENEVOLEN		566.00		09/03/2020
725449	09/03/2020	EFT	016803 UNITED MAILING SERVICES,		573.36		09/03/2020
725450	09/03/2020	EFT	018334 ELECTION SYSTEMS & SOFTWA		5,362.50		09/03/2020
725451	09/03/2020	EFT	019214 M3 INSURANCE SOLUTIONS, I		4,500.00		09/03/2020
725452	09/03/2020	EFT	021000 LIFE INSURANCE COMPANY OF		282.45		09/03/2020
725453	09/03/2020	EFT	023401 PFFGB-LOCAL 141 CONDUIT		343.00		09/03/2020
725454	09/03/2020	EFT	024000 KONE INC		1,051.66		09/03/2020
725455	09/03/2020	EFT	025022 BENEFIT ADVANTAGE INC		4,917.25		09/03/2020
725456	09/03/2020	EFT	025642 MELOTTE DISTRIBUTING, INC		197.56		09/03/2020
725457	09/03/2020	EFT	025931 GARROW OIL & PROPANE		19,864.01		09/03/2020
725458	09/03/2020	EFT	026398 AECOM TECHNICAL SERVICES		10,266.87		09/03/2020
725459	09/03/2020	EFT	027133 BEST ENTERPRISES LLC		3,000.00		09/03/2020
725460	09/03/2020	EFT	028722 NORSEC COMPUTER RECYCLERS		90.00		09/03/2020
725461	09/03/2020	EFT	030980 LOCAL 141 CHARITIES		177.50		09/03/2020
725462	09/03/2020	EFT	035334 MENN LAW FIRM LTD		773.35		09/03/2020
725463	09/03/2020	EFT	037134 LIGHTHOUSE TITLE INC		65.00		09/03/2020
725464	09/03/2020	EFT	037135 MOTION CONNECTED LLC		895.00		09/03/2020
725465	09/03/2020	EFT	037202 ERC INC		2,197.44		09/03/2020
725466	09/03/2020	EFT	037563 J-H EXPEDITING SERVICES L		290.00		09/03/2020
725467	09/03/2020	EFT	037749 MUNICIPAL CODE CORPORATIO		5,650.00		09/03/2020
725468	09/03/2020	EFT	037795 JOEL RUZZICONE		65.00		09/03/2020
725469	09/03/2020	EFT	038509 WISCONSIN BIKE FED		500.00		09/03/2020
725470	09/03/2020	EFT	038674 POP TIME LLC		2,976.00		09/03/2020



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725471	09/03/2020	EFT	038877 TWIN EAGLE HOLDINGS N.A.,		3,399.97		09/03/2020
725472	09/03/2020	EFT	038985 STAAB CONSTRUCTION CORPOR		182,933.40		09/03/2020
725473	09/03/2020	EFT	038993 PEPSI OF GREEN BAY		2,188.12		09/03/2020
725474	09/03/2020	EFT	039058 RUEKERT & MIELKE, INC.		33,727.00		09/03/2020
725475	09/03/2020	EFT	039200 WILLIS TOWERS WATSON MIDW		5,037.00		09/03/2020
725476	09/03/2020	EFT	039276 BIRDSEYE DAIRY, INC.		2,644.22		09/03/2020
725477	09/03/2020	EFT	039342 I & S GROUP, INC.		11,200.00		09/03/2020
725478	09/03/2020	PRINTED	000130 BADGER WHOLESALE FOODS	3,466.38			
725479	09/03/2020	PRINTED	000166 BAY VERTE MACHINERY INC.	187.03			
725480	09/03/2020	PRINTED	000219 BROWN COUNTY TREASURER	5,156.36			
725481	09/03/2020	PRINTED	000518 WISCONSIN MEDIA	553.25			
725482	09/03/2020	PRINTED	000524 GREEN BAY WATER UTILITY	7,416.14			
725483	09/03/2020	PRINTED	000524 GREEN BAY WATER UTILITY	14,613.36			
725484	09/03/2020	PRINTED	001159 TWEET-GAROT MECHANICAL IN	1,078.08			
725485	09/03/2020	PRINTED	001167 UNITED PARCEL SERVICE	12.85			
725486	09/03/2020	PRINTED	001316 WISCONSIN PUBLIC SERVICE	1,708.56			
725487	09/03/2020	PRINTED	002178 GREAT LAKES TESTING INC	202.75			
725488	09/03/2020	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,310.54			
725489	09/03/2020	PRINTED	004995 JAMES E KOCKEN	1,188.00			
725490	09/03/2020	PRINTED	006602 AT&T LONG DISTANCE	978.33			
725491	09/03/2020	PRINTED	016251 FIRST AMERICAN TITLE INSU	100.00			
725492	09/03/2020	PRINTED	017072 WI STATE TREASURER	1,065.99			
725493	09/03/2020	PRINTED	019127 ASSOCIATED TRUST COMPANY	3,800.00			
725494	09/03/2020	PRINTED	020879 LIZER OF WI, INC	2,178.66			
725495	09/03/2020	PRINTED	021383 CELLCO PARTNERSHIP	534.30			
725496	09/03/2020	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	21,537.13			
725497	09/03/2020	PRINTED	026447 APEX SOFTWARE	555.00			
725498	09/03/2020	PRINTED	026882 STERLING TALENT SOLUTIONS	101.13			
725499	09/03/2020	PRINTED	026989 MANSFIELD OIL COMPANY	9,686.78			
725500	09/03/2020	PRINTED	028593 RHYME BUSINESS PRODUCTS	4,695.83			
725501	09/03/2020	PRINTED	028608 WI DEPT OF SAFETY & PROFE	240.00			
725502	09/03/2020	PRINTED	029936 THOMSON REUTERS	451.90			
725503	09/03/2020	PRINTED	030304 OAK GROVE NEIGHBORHOOD AS	400.00			
725504	09/03/2020	PRINTED	035113 CROSBY HEAVY DUTY WRECKER	125.00			
725505	09/03/2020	PRINTED	035377 KROC CENTER	80.00			
725506	09/03/2020	PRINTED	035559 CHAPTER 13 TRUSTEE	152.31			
725507	09/03/2020	PRINTED	036789 REEKE-MAROLD COMPANY INC	335.00			
725508	09/03/2020	PRINTED	037668 MOSS AND ASSOCIATES LLC.	6,000.00			
725509	09/03/2020	PRINTED	038141 RENNERTS FIRE EQUIPMENT S	65.96			
725510	09/03/2020	PRINTED	039316 MICHIGAN PLAYGROUNDS LLC	48.08			
725511	09/03/2020	PRINTED	039384 FEUY YANG	30.00			
725512	09/03/2020	PRINTED	999999 GARY MCDERMID	50.00			
725513	09/03/2020	PRINTED	999999 IRMA CAMPOS VARELA	72.76			
725514	09/03/2020	PRINTED	999999 JILL BECK	21.10			
725515	09/03/2020	PRINTED	999999 KRISTEN WOLFE	21.10			
725516	09/03/2020	PRINTED	999999 TOWN N' COUNTRY TITLE LLC	50.00			
725517	09/10/2020	EFT	000177 BELSON COMPANY		1,171.56		09/10/2020
725518	09/10/2020	EFT	000510 GREEN BAY METROPOLITAN SE		1,470,548.05		09/10/2020
725519	09/10/2020	EFT	000685 NES ECOLOGICAL SERVICES		6,617.50		09/10/2020
725520	09/10/2020	EFT	000844 NORTHEAST ASPHALT INC		5,756.70		09/10/2020
725521	09/10/2020	EFT	001316 WISCONSIN PUBLIC SERVICE		68.33		09/10/2020
725522	09/10/2020	EFT	001419 ESSENTIAL PRODUCTS CORPOR		1,562.00		09/10/2020



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725523	09/10/2020	EFT	002550 BADGER POPCORN & CONCESSI		4,468.94		09/10/2020
725524	09/10/2020	EFT	004730 MARTIN SYSTEMS INC		72.00		09/10/2020
725525	09/10/2020	EFT	006787 FIRE APPARATUS & EQUIPMEN		2,006.67		09/10/2020
725526	09/10/2020	EFT	021000 LIFE INSURANCE COMPANY OF		8,919.50		09/10/2020
725527	09/10/2020	EFT	021029 CENTRAL RESTORATION LLC		1,355.00		09/10/2020
725528	09/10/2020	EFT	023485 CITIES & VILLAGES MUTUAL		194,928.24		09/10/2020
725529	09/10/2020	EFT	024032 FORWARD APPRAISAL LLC		17,000.00		09/10/2020
725530	09/10/2020	EFT	025642 MELOTTE DISTRIBUTING, INC		1,785.50		09/10/2020
725531	09/10/2020	EFT	025985 PARK AND FORESTRY EMPLOYE		440.00		09/10/2020
725532	09/10/2020	EFT	027133 BEST ENTERPRISES LLC		11,379.29		09/10/2020
725533	09/10/2020	EFT	029912 NELSON & ASSOCIATES LLC		3,621.01		09/10/2020
725534	09/10/2020	EFT	030159 GUNTA LAW OFFICES, S.C.		17,890.00		09/10/2020
725535	09/10/2020	EFT	030708 DEAN ENTERPRISES		1,648.90		09/10/2020
725536	09/10/2020	EFT	035035 EDWARD H WOLF AND SONS IN		78.65		09/10/2020
725537	09/10/2020	EFT	035293 QUADIANT, INC.		30,000.00		09/10/2020
725538	09/10/2020	EFT	035334 MENN LAW FIRM LTD		1,197.00		09/10/2020
725539	09/10/2020	EFT	035489 SUPERIOR VISION INSURANCE		7,064.76		09/10/2020
725540	09/10/2020	EFT	035787 KUSTOM SIGNALS INC		3,738.00		09/10/2020
725541	09/10/2020	EFT	036045 KASDORF, LEWIS & SWIETLIK		8,063.80		09/10/2020
725542	09/10/2020	EFT	036818 GLOBAL RECOGNITION INC		94.99		09/10/2020
725543	09/10/2020	EFT	036992 ENNIS PAINT INC		1,896.62		09/10/2020
725544	09/10/2020	EFT	037336 BOGIE ENTERPRISES, INC.		161.21		09/10/2020
725545	09/10/2020	EFT	037667 REDI TRANSPORTS		550.00		09/10/2020
725546	09/10/2020	EFT	038058 WISCONSIN HUMANE SOCIETY		6,666.67		09/10/2020
725547	09/10/2020	EFT	038511 SECURITAS SECURITY SERVIC		1,907.75		09/10/2020
725548	09/10/2020	EFT	038674 POP TIME LLC		1,344.00		09/10/2020
725549	09/10/2020	EFT	038993 PEPSI OF GREEN BAY		2,311.98		09/10/2020
725550	09/10/2020	EFT	039235 SOPER GRADING & EXCAVATIN		990,433.47		09/10/2020
725551	09/10/2020	EFT	039276 BIRDSEYE DAIRY, INC.		1,448.76		09/10/2020
725552	09/09/2020	PRINTED	000088 ARING EQUIPMENT COMPANY I	8,646.14			
725553	09/09/2020	PRINTED	000174 VILLAGE OF BELLEVUE	947.69			
725554	09/09/2020	PRINTED	000245 CANADEO LAWN CARE LLC	683.00			
725555	09/09/2020	PRINTED	000524 GREEN BAY WATER UTILITY	10,321.32			
725556	09/09/2020	PRINTED	001009 HOSPITAL SISTERS HEALTH S	1,162.50			
725557	09/09/2020	PRINTED	001093 WI DEPT OF ADMINISTRATION	27,026.17			
725558	09/09/2020	PRINTED	001159 TWEET-GAROT MECHANICAL IN	3,410.00			
725559	09/09/2020	PRINTED	001167 UNITED PARCEL SERVICE	50.47			
725560	09/09/2020	PRINTED	004995 JAMES E KOCKEN	594.00			
725561	09/09/2020	PRINTED	005708 GREEN BAY REDEVELOPMENT A	375.78			
725562	09/09/2020	PRINTED	008026 MILLER-BRADFORD & RISBERG	4,500.00			
725563	09/09/2020	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
725564	09/09/2020	PRINTED	008520 GREEN BAY METRO PETTY CAS	186.96			
725565	09/09/2020	PRINTED	015265 LUNDA CONSTRUCTION COMPAN	128,534.53			
725566	09/09/2020	PRINTED	019127 ASSOCIATED TRUST COMPANY	500.00			
725567	09/09/2020	PRINTED	020196 BROWN COUNTY JAIL	4,720.00			
725568	09/09/2020	PRINTED	020879 LIZER OF WI, INC	5,340.00			
725569	09/09/2020	PRINTED	021016 METZLER ELECTRIC INC	254.00			
725570	09/09/2020	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	198.00			
725571	09/09/2020	PRINTED	022646 PCM CREDIT UNION	475.00			
725572	09/09/2020	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	456.05			
725573	09/09/2020	PRINTED	028608 WI DEPT OF SAFETY & PROFE	80.00			
725574	09/09/2020	PRINTED	029403 LAKESIDE PLASTICS INC	510.05			



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725575	09/09/2020	PRINTED	030645 NORTHERN PIPE EQUIPMENT I	13,899.44			
725576	09/09/2020	PRINTED	030865 BLACK CREEK SOD, INC	31.50			
725577	09/09/2020	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	1,300.00			
725578	09/09/2020	PRINTED	035008 IUOE 420	373.12			
725579	09/09/2020	PRINTED	035809 POMASL FIRE EQUIPMENT INC	89.63			
725580	09/09/2020	PRINTED	035880 KILLOREN COMMUNICATION SE	420.00			
725581	09/09/2020	PRINTED	036139 DOBBERSTEIN LAW FIRM LLC	187.57			
725582	09/09/2020	PRINTED	037116 SEIDL'S SERVICES LLC	125.00			
725583	09/09/2020	PRINTED	037201 SPECTRUM	43.50			
725584	09/09/2020	PRINTED	037483 WARNING LITES OF APPLETON	8,812.00			
725585	09/09/2020	PRINTED	037496 HADRONEX, INC.	17,188.00			
725586	09/09/2020	PRINTED	038846 IRON MOUNTAIN, INC.	56.05			
725587	09/09/2020	PRINTED	039113 VERITEXT	5,991.75			
725588	09/09/2020	PRINTED	039250 TX CHILD SUPPORT SDU	276.92			
725589	09/09/2020	PRINTED	039385 LISA KOENIG	93.50			
725590	09/09/2020	PRINTED	039386 WCMA	50.00			
725591	09/09/2020	PRINTED	999999 APEX HEATING & AIR CONDIT	50.00			
725592	09/09/2020	PRINTED	999999 DANIEL O DAY	76.59			
725593	09/09/2020	PRINTED	999999 GBSV RETAIL LLC, DBA SUBL	720.00			
725594	09/09/2020	PRINTED	999999 GIVEADAAM VENTURES LLC	500.00			
725595	09/09/2020	PRINTED	999999 MARK BABIARZ	80.00			
725596	09/09/2020	PRINTED	999999 NORTHEAST ASPHALT, INC.	70.00			
725597	09/09/2020	PRINTED	999999 PIEPER ELECTRIC	70.00			
725598	09/09/2020	PRINTED	999999 STEPHANIE ORTIZ	50.00			
725599	09/09/2020	PRINTED	999999 ZACHARY JENSEN	63.34			
725600	09/17/2020	EFT	000006 COMMUNICATIONS ENGINEERIN		375.00		09/17/2020
725601	09/17/2020	EFT	000142 BARTELT BUSINESS MACHINES		734.23		09/17/2020
725602	09/17/2020	EFT	000363 DORNER, INC		662,081.81		09/17/2020
725603	09/17/2020	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,425.00		09/17/2020
725604	09/17/2020	EFT	000694 LINDEMAN'S CLEANING INC		213.46		09/17/2020
725605	09/17/2020	EFT	000716 MARTELL CONSTRUCTION CO I		11,738.72		09/17/2020
725606	09/17/2020	EFT	000844 NORTHEAST ASPHALT INC		4,959.59		09/17/2020
725607	09/17/2020	EFT	000865 OLSON TRAILER & BODY LLC		2,043.00		09/17/2020
725608	09/17/2020	EFT	001231 VORPAHL FIRE & SAFETY		348.34		09/17/2020
725609	09/17/2020	EFT	001316 WISCONSIN PUBLIC SERVICE		215,230.43		09/17/2020
725610	09/17/2020	EFT	002550 BADGER POPCORN & CONCESSI		1,265.74		09/17/2020
725611	09/17/2020	EFT	003174 HURCKMAN MECHANICAL INDUS		541.00		09/17/2020
725612	09/17/2020	EFT	003415 GREEN BAY POLICE BARGAINI		4,290.00		09/17/2020
725613	09/17/2020	EFT	003522 GREEN BAY POLICE BENEVOLE		2,550.00		09/17/2020
725614	09/17/2020	EFT	012369 SHERWIN INDUSTRIES, INC		24,510.00		09/17/2020
725615	09/17/2020	EFT	013889 ADVANCE CONSTRUCTION, INC		531,566.45		09/17/2020
725616	09/17/2020	EFT	015443 GB FIREFIGHTERS BENEVOLEN		566.00		09/17/2020
725617	09/17/2020	EFT	018619 TRANSCLEAN		1,700.00		09/17/2020
725618	09/17/2020	EFT	019469 CARRICO AQUATIC RESOURCES		348.00		09/17/2020
725619	09/17/2020	EFT	020595 JMB & ASSOCIATES LLC		4,050.00		09/17/2020
725620	09/17/2020	EFT	021000 LIFE INSURANCE COMPANY OF		230.33		09/17/2020
725621	09/17/2020	EFT	022245 CARE-PLUS DENTAL PLANS, I		28,000.90		09/17/2020
725622	09/17/2020	EFT	023401 PFFGB-LOCAL 141 CONDUIT		343.00		09/17/2020
725623	09/17/2020	EFT	024000 KONE INC		896.66		09/17/2020
725624	09/17/2020	EFT	024965 MCMAHON ASSOCIATES		2,750.00		09/17/2020
725625	09/17/2020	EFT	025806 WI COUNCIL 32 PER CAPITA		167.60		09/17/2020
725626	09/17/2020	EFT	025931 GARROW OIL & PROPANE		44,406.90		09/17/2020



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725627	09/17/2020	EFT	026450 WESTWOOD PROFESSIONAL SER		3,440.00		09/17/2020
725628	09/17/2020	EFT	027133 BEST ENTERPRISES LLC		8,103.55		09/17/2020
725629	09/17/2020	EFT	028722 NORSEC COMPUTER RECYCLERS		75.00		09/17/2020
725630	09/17/2020	EFT	029802 JOSEPH W PAREMSKI III		540.00		09/17/2020
725631	09/17/2020	EFT	029912 NELSON & ASSOCIATES LLC		8,199.24		09/17/2020
725632	09/17/2020	EFT	030792 DDL HOLDINGS, LLC		85,916.96		09/17/2020
725633	09/17/2020	EFT	030980 LOCAL 141 CHARITIES		177.50		09/17/2020
725634	09/17/2020	EFT	035035 EDWARD H WOLF AND SONS IN		100.65		09/17/2020
725635	09/17/2020	EFT	037563 J-H EXPEDITING SERVICES L		101.50		09/17/2020
725636	09/17/2020	EFT	038467 JEFFERSON PARTNERS LP		944.34		09/17/2020
725637	09/17/2020	EFT	038500 ENERGY SOLUTION PARTNERS,		8,564.72		09/17/2020
725638	09/17/2020	EFT	038511 SECURITAS SECURITY SERVIC		474.80		09/17/2020
725639	09/17/2020	EFT	038674 POP TIME LLC		1,536.00		09/17/2020
725640	09/17/2020	EFT	038993 PEPSI OF GREEN BAY		1,435.00		09/17/2020
725641	09/17/2020	EFT	039049 NICHOLAS J LEVENDOSKI		600.00		09/17/2020
725642	09/17/2020	EFT	039114 COSTAR REALTY INFORMATION		1,496.00		09/17/2020
725643	09/17/2020	EFT	039209 TIDEWATER TRANSIT LLC		77,974.25		09/17/2020
725644	09/17/2020	EFT	039276 BIRDSEYE DAIRY, INC.		2,890.13		09/17/2020
725645	09/17/2020	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	591.00			
725646	09/17/2020	PRINTED	000130 BADGER WHOLESALE FOODS	692.53			
725647	09/17/2020	PRINTED	000245 CANADEO LAWN CARE LLC	979.00			
725648	09/17/2020	PRINTED	000524 GREEN BAY WATER UTILITY	1,662.39			
725649	09/17/2020	PRINTED	000524 GREEN BAY WATER UTILITY	145,225.25			
725650	09/17/2020	PRINTED	000524 GREEN BAY WATER UTILITY	247,563.25			
725651	09/17/2020	PRINTED	000524 GREEN BAY WATER UTILITY	29,167.00			
725652	09/17/2020	PRINTED	000524 GREEN BAY WATER UTILITY	77,083.00			
725653	09/17/2020	PRINTED	001167 UNITED PARCEL SERVICE	4.29			
725654	09/17/2020	PRINTED	001292 WI DEPT OF NATURAL RESOUR	1,650.00			
725655	09/17/2020	PRINTED	003018 HUMANA DENTAL	4,865.74			
725656	09/17/2020	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,251.86			
725657	09/17/2020	PRINTED	004995 JAMES E KOCKEN	1,188.00			
725658	09/17/2020	PRINTED	006602 AT&T	1,003.55			
725659	09/17/2020	PRINTED	006602 AT&T	721.05			
725660	09/17/2020	PRINTED	006602 AT&T	260.11			
725661	09/17/2020	PRINTED	006602 AT&T	568.79			
725662	09/17/2020	PRINTED	006602 AT&T	1,962.48			
725663	09/17/2020	PRINTED	007765 BROWN COUNTY PLANNING COM	239.01			
725664	09/17/2020	PRINTED	018547 AFFORDABLE SEWER & DRAIN,	130.00			
725665	09/17/2020	PRINTED	019977 DIV OF UNEMPLOYMENT INSUR	2,888.50			
725666	09/17/2020	PRINTED	021536 BADGER LABORATORIES, INC.	13,532.15			
725667	09/17/2020	PRINTED	022197 VIKING ELECTRIC SUPPLY	2,400.00			
725668	09/17/2020	PRINTED	022820 MUNICIPAL COURT	147.43			
725669	09/17/2020	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	8,325.00			
725670	09/17/2020	PRINTED	026923 METLIFE INSURANCE CO	19,800.45			
725671	09/17/2020	PRINTED	035380 SCHREIBER FOODS INC	209,498.43			
725672	09/17/2020	PRINTED	035467 WISCONSIN LIFT TRUCK CORP	25,936.00			
725673	09/17/2020	PRINTED	035559 CHAPTER 13 TRUSTEE	152.31			
725674	09/17/2020	PRINTED	037277 GREEN BAY PARKING DIVISIO	360.00			
725675	09/17/2020	PRINTED	037277 GREEN BAY PARKING DIVISIO	235.00			
725676	09/17/2020	PRINTED	037277 GREEN BAY PARKING DIVISIO	85.00			
725677	09/17/2020	PRINTED	038537 LAURA SCHLEY	1,500.00			
725678	09/17/2020	PRINTED	038647 NORTHEAST WISCONSIN CHAPT	75.00			



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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
725679	09/17/2020	PRINTED	038690 HANAWAY ROSS LAW FIRM	37.00			
725680	09/17/2020	PRINTED	039397 FAUSTINO REYNOSO TORRES	1,100.00			
725681	09/17/2020	PRINTED	999999 CECILIA LEON	116.05			
725682	09/17/2020	PRINTED	999999 KRISTIN KURTZ	26.24			
725683	09/22/2020	EFT	039413 FMG HOLDINGS		99,108.00		09/22/2020
725684	09/24/2020	EFT	000041 VILLAGE OF ALLOUEZ		734.40		09/24/2020
725685	09/24/2020	EFT	000156 BAY EAST ANIMAL HOSPITAL		351.27		09/24/2020
725686	09/24/2020	EFT	000175 BELLIN HEALTH		69.00		09/24/2020
725687	09/24/2020	EFT	000495 GREEN BAY AREA PUBLIC SCH		1,023.69		09/24/2020
725688	09/24/2020	EFT	000667 LAFORCE INC		899.00		09/24/2020
725689	09/24/2020	EFT	000685 ROBERT E LEE & ASSOCIATES		3,399.12		09/24/2020
725690	09/24/2020	EFT	000844 NORTHEAST ASPHALT INC		4,242.11		09/24/2020
725691	09/24/2020	EFT	000894 PETERS CONCRETE CO		908.46		09/24/2020
725692	09/24/2020	EFT	001165 THE UNIFORM SHOPPE		454.65		09/24/2020
725693	09/24/2020	EFT	001170 BROWN COUNTY UNITED WAY I		78.28		09/24/2020
725694	09/24/2020	EFT	001316 WISCONSIN PUBLIC SERVICE		145.35		09/24/2020
725695	09/24/2020	EFT	001861 FSC CORP.		437.17		09/24/2020
725696	09/24/2020	EFT	002550 BADGER POPCORN & CONCESSI		147.25		09/24/2020
725697	09/24/2020	EFT	003522 GREEN BAY POLICE BENEVOLE		72.00		09/24/2020
725698	09/24/2020	EFT	004730 MARTIN SECURITY SYSTEMS,		252.75		09/24/2020
725699	09/24/2020	EFT	006751 I E I GENERAL CONTRACTORS		8,480.00		09/24/2020
725700	09/24/2020	EFT	006787 FIRE APPARATUS & EQUIPMEN		230.15		09/24/2020
725701	09/24/2020	EFT	015825 CUSTOM CABINET CO INC		855.00		09/24/2020
725702	09/24/2020	EFT	021000 LIFE INSURANCE COMPANY OF		2,390.88		09/24/2020
725703	09/24/2020	EFT	023048 COPPENS INC		297.00		09/24/2020
725704	09/24/2020	EFT	025642 MELOTTE DISTRIBUTING, INC		182.60		09/24/2020
725705	09/24/2020	EFT	025806 WI COUNCIL 32 PER CAPITA		45.90		09/24/2020
725706	09/24/2020	EFT	028722 NORSEC COMPUTER RECYCLERS		120.00		09/24/2020
725707	09/24/2020	EFT	029411 AMERICAN ENGINEERING TEST		4,373.90		09/24/2020
725708	09/24/2020	EFT	030036 XYLEM WATER SOLUTIONS USA		82,601.00		09/24/2020
725709	09/24/2020	EFT	035035 EDWARD H WOLF AND SONS IN		270.18		09/24/2020
725710	09/24/2020	EFT	035334 MENN LAW FIRM LTD		639.00		09/24/2020
725711	09/24/2020	EFT	035489 SUPERIOR VISION INSURANCE		7,069.12		09/24/2020
725712	09/24/2020	EFT	035738 KYLE SCHOENEBECK		7,406.94		09/24/2020
725713	09/24/2020	EFT	035929 STRANG,PATTESON, RENNING,		153.00		09/24/2020
725714	09/24/2020	EFT	036007 PRECISE MRM LLC		1,813.88		09/24/2020
725715	09/24/2020	EFT	036219 VON BRIESEN & ROPER SC		85.50		09/24/2020
725716	09/24/2020	EFT	037480 CIVICPLUS, INC.		788.00		09/24/2020
725717	09/24/2020	EFT	038467 JEFFERSON PARTNERS LP		1,457.75		09/24/2020
725718	09/24/2020	EFT	038511 SECURITAS SECURITY SERVIC		902.12		09/24/2020
725719	09/24/2020	EFT	038674 POP TIME LLC		4,224.00		09/24/2020
725720	09/24/2020	EFT	038748 PETE'S ANNEX		666.91		09/24/2020
725721	09/24/2020	EFT	038877 TWIN EAGLE HOLDINGS N.A.,		4,151.72		09/24/2020
725722	09/24/2020	EFT	038912 THE HARTFORD		12,625.25		09/24/2020
725723	09/24/2020	EFT	039276 BIRDSEYE DAIRY, INC.		3,949.71		09/24/2020
725724	09/24/2020	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	6,226.25			
725725	09/24/2020	PRINTED	000518 WISCONSIN MEDIA	1,064.54			
725726	09/24/2020	PRINTED	000524 GREEN BAY WATER UTILITY	1,347.24			
725727	09/24/2020	PRINTED	000958 BROWN COUNTY REGISTER OF	367.00			
725728	09/24/2020	PRINTED	001009 HOSPITAL SISTERS HEALTH S	2,002.50			
725729	09/24/2020	PRINTED	001010 HOSPITAL SISTERS HEALTH S	279.00			
725730	09/24/2020	PRINTED	001167 UNITED PARCEL SERVICE	122.38			



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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
725731	09/24/2020	PRINTED	001292 WI DEPT NATURAL RESOURCES	2,453.00			
725732	09/24/2020	PRINTED	001292 WI DEPT OF NATURAL RESOUR	300.00			
725733	09/24/2020	PRINTED	001297 WISCONSIN DEPARTMENT OF T	12,725.15			
725734	09/24/2020	PRINTED	001865 BRIDGESTONE AMERICAS	358.69			
725735	09/24/2020	PRINTED	002178 GREAT LAKES TESTING INC	175.00			
725736	09/24/2020	PRINTED	003153 AMALGAMATED TRANSIT UNION	1,800.40			
725737	09/24/2020	PRINTED	004995 JAMES E KOCKEN	891.00			
725738	09/24/2020	PRINTED	006602 AT&T	645.55			
725739	09/24/2020	PRINTED	010512 WEST MASON, INC	166.67			
725740	09/24/2020	PRINTED	017436 RANW	300.00			
725741	09/24/2020	PRINTED	018484 BR CO PORT & RESOURCE REC	124,885.17			
725742	09/24/2020	PRINTED	022073 HONEYWELL INTERNATIONAL I	2,325.01			
725743	09/24/2020	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	110.00			
725744	09/24/2020	PRINTED	027469 TRANS UNION, LLC	174.48			
725745	09/24/2020	PRINTED	030006 ROBERT F. ZASPEL	807.05			
725746	09/24/2020	PRINTED	030796 ASSESSMENT TECHNOLOGIES O	62.50			
725747	09/24/2020	PRINTED	035094 S.I.METALS & SUPPLY INC	90.00			
725748	09/24/2020	PRINTED	035896 FRANK O ZEISE CONSTRUCTIO	55,843.30			
725749	09/24/2020	PRINTED	036139 DOBBERSTEIN LAW FIRM LLC	181.58			
725750	09/24/2020	PRINTED	036256 TOPCON SOLUTIONS STORE	82.50			
725751	09/24/2020	PRINTED	036681 GENERAL COMMUNICATIONS IN	5,655.00			
725752	09/24/2020	PRINTED	037225 THE GOODYEAR TIRE AND RUB	1,650.31			
725753	09/24/2020	PRINTED	037776 ANGELA J. MAROSZEK	19.50			
725754	09/24/2020	PRINTED	037892 US LEGAL SUPPORT (CHICAGO	981.08			
725755	09/24/2020	PRINTED	038141 RENNERTS FIRE EQUIPMENT S	331.21			
725756	09/24/2020	PRINTED	038256 WILLDAN FINANCIAL SERVICE	1,350.00			
725757	09/24/2020	PRINTED	039250 TX CHILD SUPPORT SDU	276.92			
725758	09/24/2020	PRINTED	999999 AURORA HEALTH CARE	151.50			
725759	09/24/2020	PRINTED	999999 WENDY STEWART	109.14			
341 CHECKS							
CASH ACCOUNT TOTAL				2,757,881.89	5,629,533.72		



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		UNCLEARED	CLEARED
341 CHECKS	FINAL TOTAL	2,757,881.89	5,629,533.72

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