



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 |
|---------|------------|------|-------------------------------------|------------|------------|-------|------------|
| 2205 | 12/03/2020 | WIRE | 016531 WISCONSIN DEPARTMENT OF R | 32,544.08 | | | |
| 2206 | 12/03/2020 | WIRE | 025022 BENEFIT ADVANTAGE INC | 7,149.93 | | | |
| 2207 | 12/03/2020 | WIRE | 030158 DEPT OF THE TREASURY | 153,867.32 | | | |
| 2208 | 12/03/2020 | WIRE | 035560 INTERNATIONAL CITY MANAGE | 3,830.00 | | | |
| 2209 | 12/03/2020 | WIRE | 035561 WISCONSIN DEFERRED COMPEN | 10,493.10 | | | |
| 2213 | 12/04/2020 | WIRE | 016531 WISCONSIN DEPARTMENT OF R | -1,240.56 | | | |
| 2214 | 12/04/2020 | WIRE | 030158 DEPT OF THE TREASURY | -5,093.71 | | | |
| 2215 | 12/04/2020 | WIRE | 035561 WISCONSIN DEFERRED COMPEN | 16,400.00 | | | |
| 2216 | 12/10/2020 | WIRE | 016531 WISCONSIN DEPARTMENT OF R | 83,932.89 | | | |
| 2217 | 12/10/2020 | WIRE | 025022 BENEFIT ADVANTAGE INC | 23,615.08 | | | |
| 2218 | 12/10/2020 | WIRE | 030158 DEPT OF THE TREASURY | 334,949.30 | | | |
| 2219 | 12/10/2020 | WIRE | 035560 INTERNATIONAL CITY MANAGE | 17,632.00 | | | |
| 2220 | 12/10/2020 | WIRE | 035561 WISCONSIN DEFERRED COMPEN | 60,292.67 | | | |
| 2221 | 12/17/2020 | WIRE | 016531 WISCONSIN DEPARTMENT OF R | 33,519.34 | | | |
| 2222 | 12/17/2020 | WIRE | 025022 BENEFIT ADVANTAGE INC | 7,035.35 | | | |
| 2223 | 12/17/2020 | WIRE | 030158 DEPT OF THE TREASURY | 159,352.16 | | | |
| 2224 | 12/17/2020 | WIRE | 035560 INTERNATIONAL CITY MANAGE | 3,545.00 | | | |
| 2225 | 12/17/2020 | WIRE | 035561 WISCONSIN DEFERRED COMPEN | 12,670.67 | | | |
| 2226 | 12/24/2020 | WIRE | 016531 WISCONSIN DEPARTMENT OF R | 81,786.66 | | | |
| 2227 | 12/24/2020 | WIRE | 025022 BENEFIT ADVANTAGE INC | 23,615.08 | | | |
| 2228 | 12/24/2020 | WIRE | 030158 DEPT OF THE TREASURY | 325,753.07 | | | |
| 2229 | 12/24/2020 | WIRE | 035560 INTERNATIONAL CITY MANAGE | 18,182.00 | | | |
| 2230 | 12/24/2020 | WIRE | 035561 WISCONSIN DEFERRED COMPEN | 78,087.67 | | | |
| 2231 | 12/31/2020 | WIRE | 016531 WISCONSIN DEPARTMENT OF R | 31,945.62 | | | |
| 2232 | 12/31/2020 | WIRE | 030158 DEPT OF THE TREASURY | 150,518.54 | | | |
| 2233 | 12/31/2020 | WIRE | 035560 INTERNATIONAL CITY MANAGE | 3,545.00 | | | |
| 2234 | 12/31/2020 | WIRE | 035561 WISCONSIN DEFERRED COMPEN | 11,009.10 | | | |
| 2235 | 12/31/2020 | WIRE | 030158 DEPT OF THE TREASURY | 79.78 | | | |
| 726471 | 12/03/2020 | EFT | 000177 BELSON COMPANY | | 193.36 | | 12/03/2020 |
| 726472 | 12/03/2020 | EFT | 000844 NORTHEAST ASPHALT INC | | 7,009.33 | | 12/03/2020 |
| 726473 | 12/03/2020 | EFT | 000865 OLSON TRAILER & BODY LLC | | 13,977.00 | | 12/03/2020 |
| 726474 | 12/03/2020 | EFT | 000894 PETERS CONCRETE CO | | 418,046.45 | | 12/03/2020 |
| 726475 | 12/03/2020 | EFT | 001419 ESSENTIAL DEPARTMENTS CORPOR | | 250.00 | | 12/03/2020 |
| 726476 | 12/03/2020 | EFT | 001683 JUNE MOMMAERTS | | 345.31 | | 12/03/2020 |
| 726477 | 12/03/2020 | EFT | 001707 STEPHANIE M STURM | | 672.45 | | 12/03/2020 |
| 726478 | 12/03/2020 | EFT | 013889 ADVANCE CONSTRUCTION, INC | | 351,003.85 | | 12/03/2020 |
| 726479 | 12/03/2020 | EFT | 016803 UNITED MAILING SERVICES, | | 494.61 | | 12/03/2020 |
| 726480 | 12/03/2020 | EFT | 019455 MECHANICAL TECHNOLOGIES I | | 490.00 | | 12/03/2020 |
| 726481 | 12/03/2020 | EFT | 021000 LIFE INSURANCE COMPANY OF | | 248.42 | | 12/03/2020 |
| 726482 | 12/03/2020 | EFT | 022573 HVAC MAINTENANCE | | 760.00 | | 12/03/2020 |
| 726483 | 12/03/2020 | EFT | 022644 KUEHN PRINTING | | 491.00 | | 12/03/2020 |
| 726484 | 12/03/2020 | EFT | 024000 KONE CHICAGO | | 690.00 | | 12/03/2020 |
| 726485 | 12/03/2020 | EFT | 025985 PARK AND FORESTRY EMPLOYE | | 430.00 | | 12/03/2020 |
| 726486 | 12/03/2020 | EFT | 027313 SOUTH BAY MARINE CENTER I | | 483.91 | | 12/03/2020 |
| 726487 | 12/03/2020 | EFT | 028722 NORSEC COMPUTER RECYCLERS | | 85.00 | | 12/03/2020 |
| 726488 | 12/03/2020 | EFT | 030159 GUNTA LAW OFFICES, S.C. | | 12,000.00 | | 12/03/2020 |
| 726489 | 12/03/2020 | EFT | 030411 BROWN AND CALDWELL | | 5,343.05 | | 12/03/2020 |
| 726490 | 12/03/2020 | EFT | 030708 DEAN ENTERPRISES | | 703.20 | | 12/03/2020 |
| 726491 | 12/03/2020 | EFT | 035035 EDWARD H WOLF AND SONS IN | | 1,892.87 | | 12/03/2020 |
| 726492 | 12/03/2020 | EFT | 035334 MENN LAW FIRM LTD | | 1,730.00 | | 12/03/2020 |
| 726493 | 12/03/2020 | EFT | 036045 KASDORF, LEWIS & SWIETLIK | | 30,041.85 | | 12/03/2020 |
| 726494 | 12/03/2020 | EFT | 036253 FAULKS BROS CONSTRUCTION, | | 312.48 | | 12/03/2020 |



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|---------|------------|---------|----------------------------------|-----------|--------------|-------|------------|
| 726495 | 12/03/2020 | EFT | 036818 GLOBAL RECOGNITION INC | | 75.00 | | 12/03/2020 |
| 726496 | 12/03/2020 | EFT | 036830 PASSPORT LABS, INC. | | 250.00 | | 12/03/2020 |
| 726497 | 12/03/2020 | EFT | 037135 MOTION CONNECTED LLC | | 895.00 | | 12/03/2020 |
| 726498 | 12/03/2020 | EFT | 037202 ERC INC | | 2,197.44 | | 12/03/2020 |
| 726499 | 12/03/2020 | EFT | 038467 JEFFERSON PARTNERS LP | | 612.00 | | 12/03/2020 |
| 726500 | 12/03/2020 | EFT | 038511 SECURITAS SECURITY SERVIC | | 991.60 | | 12/03/2020 |
| 726501 | 12/03/2020 | EFT | 038997 CAMERA CORNER | | 97,132.20 | | 12/03/2020 |
| 726502 | 12/03/2020 | EFT | 039222 COLEMAN ENGINEERING COMPA | | 3,899.50 | | 12/03/2020 |
| 726503 | 12/03/2020 | EFT | 039269 BIRCHLINE PLANNING LLC | | 2,970.00 | | 12/03/2020 |
| 726504 | 12/03/2020 | EFT | 039279 ARGOSY CREDIT PARTNERS HO | | 103.64 | | 12/03/2020 |
| 726505 | 12/03/2020 | PRINTED | 000524 GREEN BAY WATER UTILITY | 5,542.92 | | | |
| 726506 | 12/03/2020 | PRINTED | 000927 PUBLIC RISK MANAGEMENT AS | 385.00 | | | |
| 726507 | 12/03/2020 | PRINTED | 001167 UNITED PARCEL SERVICE | 16.51 | | | |
| 726508 | 12/03/2020 | PRINTED | 006602 AT&T LONG DISTANCE | 1,074.33 | | | |
| 726509 | 12/03/2020 | PRINTED | 010474 PERSONNEL EVALUATION, INC | 90.00 | | | |
| 726510 | 12/03/2020 | PRINTED | 021383 CELLCO PARTNERSHIP | 572.49 | | | |
| 726511 | 12/03/2020 | PRINTED | 021479 LOCAL UNION 158 I.B.E.W. | 198.00 | | | |
| 726512 | 12/03/2020 | PRINTED | 022073 HONEYWELL, INC | 2,280.01 | | | |
| 726513 | 12/03/2020 | PRINTED | 022646 PCM CREDIT UNION | 490.00 | | | |
| 726514 | 12/03/2020 | PRINTED | 023010 LANGUAGE LINE SERVICES | 371.61 | | | |
| 726515 | 12/03/2020 | PRINTED | 026882 STERLING TALENT SOLUTIONS | 81.66 | | | |
| 726516 | 12/03/2020 | PRINTED | 029936 THOMSON REUTERS | 465.46 | | | |
| 726517 | 12/03/2020 | PRINTED | 030294 IDEMIA IDENTITY & SECURIT | 386.00 | | | |
| 726518 | 12/03/2020 | PRINTED | 035008 IUOE 420 | 373.12 | | | |
| 726519 | 12/03/2020 | PRINTED | 035459 SKIPPERS CHOICE MARINE SU | 56.40 | | | |
| 726520 | 12/03/2020 | PRINTED | 036139 DOBBERSTEIN LAW FIRM LLC | 184.96 | | | |
| 726521 | 12/03/2020 | PRINTED | 036199 ROTTER BUSINESS FORMS LLC | 4,783.21 | | | |
| 726522 | 12/03/2020 | PRINTED | 037015 FRANK H THEYS | 60.00 | | | |
| 726523 | 12/03/2020 | PRINTED | 037114 SEIBEL LAW OFFICES LLC | 13,300.00 | | | |
| 726524 | 12/03/2020 | PRINTED | 038846 IRON MOUNTAIN, INC. | 50.37 | | | |
| 726525 | 12/03/2020 | PRINTED | 039250 TX CHILD SUPPORT SDU | 276.92 | | | |
| 726526 | 12/03/2020 | PRINTED | 039442 BRANDON MINGA | 4,999.95 | | | |
| 726528 | 12/03/2020 | PRINTED | 039508 MATTHEW E. TOMAC | 370.00 | | | |
| 726529 | 12/03/2020 | PRINTED | 999999 LINDA KATCHENAGO | 195.00 | | | |
| 726530 | 12/10/2020 | EFT | 000175 BELLIN HEALTH | | 1,018.50 | | 12/10/2020 |
| 726531 | 12/10/2020 | EFT | 000175 BELLIN HEALTH | | 30,751.98 | | 12/10/2020 |
| 726532 | 12/10/2020 | EFT | 000177 BELSON COMPANY | | 563.88 | | 12/10/2020 |
| 726533 | 12/10/2020 | EFT | 000429 FIREFIGHTER'S WELFARE ASS | | 1,410.00 | | 12/10/2020 |
| 726534 | 12/10/2020 | EFT | 000510 GREEN BAY METROPOLITAN SE | | 1,606,252.47 | | 12/10/2020 |
| 726535 | 12/10/2020 | EFT | 000842 NORTHEAST WI TECHNICAL CO | | 375.00 | | 12/10/2020 |
| 726536 | 12/10/2020 | EFT | 001316 WISCONSIN PUBLIC SERVICE | | 1,435.71 | | 12/10/2020 |
| 726537 | 12/10/2020 | EFT | 003174 HURCKMAN MECHANICAL INDUS | | 3,607.91 | | 12/10/2020 |
| 726538 | 12/10/2020 | EFT | 003415 GREEN BAY POLICE BARGAINI | | 4,440.00 | | 12/10/2020 |
| 726539 | 12/10/2020 | EFT | 006787 FIRE APPARATUS & EQUIPMEN | | 18.48 | | 12/10/2020 |
| 726540 | 12/10/2020 | EFT | 013795 GREEN BAY POLICE SUPERVIS | | 480.00 | | 12/10/2020 |
| 726541 | 12/10/2020 | EFT | 015443 GB FIREFIGHTERS BENEVOLEN | | 560.00 | | 12/10/2020 |
| 726542 | 12/10/2020 | EFT | 018030 WISCNET | | 9,900.00 | | 12/10/2020 |
| 726543 | 12/10/2020 | EFT | 018791 DAVIS & KUELTHAU, SC | | 5,362.00 | | 12/10/2020 |
| 726544 | 12/10/2020 | EFT | 019455 MECHANICAL TECHNOLOGIES I | | 576.00 | | 12/10/2020 |
| 726545 | 12/10/2020 | EFT | 020129 MCC, INC | | 371,812.66 | | 12/10/2020 |
| 726546 | 12/10/2020 | EFT | 021000 LIFE INSURANCE COMPANY OF | | 168.97 | | 12/10/2020 |
| 726547 | 12/10/2020 | EFT | 023401 PFFGB-LOCAL 141 CONDUIT | | 338.00 | | 12/10/2020 |



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|---------|------------|---------|----------------------------------|-----------|------------|-------|------------|
| 726548 | 12/10/2020 | EFT | 024032 FORWARD APPRAISAL LLC | | 17,000.00 | | 12/10/2020 |
| 726549 | 12/10/2020 | EFT | 024965 MCMAHON ASSOCIATES | | 4,650.00 | | 12/10/2020 |
| 726550 | 12/10/2020 | EFT | 025931 GARROW OIL & PROPANE | | 13,789.31 | | 12/10/2020 |
| 726551 | 12/10/2020 | EFT | 028722 NORSEC COMPUTER RECYCLERS | | 135.00 | | 12/10/2020 |
| 726552 | 12/10/2020 | EFT | 029912 NELSON & ASSOCIATES LLC | | 3,403.39 | | 12/10/2020 |
| 726553 | 12/10/2020 | EFT | 030036 XYLEM WATER SOLUTIONS USA | | 15,405.00 | | 12/10/2020 |
| 726554 | 12/10/2020 | EFT | 030792 DDL HOLDINGS, LLC | | 487,580.63 | | 12/10/2020 |
| 726555 | 12/10/2020 | EFT | 030980 LOCAL 141 CHARITIES | | 177.50 | | 12/10/2020 |
| 726556 | 12/10/2020 | EFT | 035035 EDWARD H WOLF AND SONS IN | | 7,057.82 | | 12/10/2020 |
| 726557 | 12/10/2020 | EFT | 035489 SUPERIOR VISION INSURANCE | | 6,923.64 | | 12/10/2020 |
| 726558 | 12/10/2020 | EFT | 037563 J-H EXPEDITING SERVICES L | | 101.50 | | 12/10/2020 |
| 726559 | 12/10/2020 | EFT | 038511 SECURITAS SECURITY SERVIC | | 988.63 | | 12/10/2020 |
| 726560 | 12/10/2020 | EFT | 039209 TIDEWATER TRANSIT LLC | | 78,818.01 | | 12/10/2020 |
| 726561 | 12/10/2020 | PRINTED | 000209 BROADWAY AUTOMOTIVE | 9,976.47 | | | |
| 726562 | 12/10/2020 | PRINTED | 000524 GREEN BAY WATER UTILITY | 7,619.76 | | | |
| 726563 | 12/10/2020 | PRINTED | 000524 GREEN BAY WATER UTILITY | 699.59 | | | |
| 726564 | 12/10/2020 | PRINTED | 000761 MONROE TRUCK EQUIP INC | 3,631.00 | | | |
| 726565 | 12/10/2020 | PRINTED | 001093 WI DEPT OF ADMINISTRATION | 22,446.01 | | | |
| 726566 | 12/10/2020 | PRINTED | 001167 UNITED PARCEL SERVICE | 310.47 | | | |
| 726567 | 12/10/2020 | PRINTED | 003414 GREEN BAY FIRE FIGHTERS | 5,222.52 | | | |
| 726568 | 12/10/2020 | PRINTED | 005488 PATRICK L ZELZER | 50.00 | | | |
| 726569 | 12/10/2020 | PRINTED | 005708 GREEN BAY REDEVELOPMENT A | 375.78 | | | |
| 726570 | 12/10/2020 | PRINTED | 006602 AT&T | 1,962.48 | | | |
| 726571 | 12/10/2020 | PRINTED | 011047 CASPER'S TRUCK EQUIPMENT | 3,146.67 | | | |
| 726572 | 12/10/2020 | PRINTED | 017755 WI DEPT OF FINANCIAL INST | 20.00 | | | |
| 726573 | 12/10/2020 | PRINTED | 020196 BROWN COUNTY JAIL | 240.00 | | | |
| 726574 | 12/10/2020 | PRINTED | 020208 DRAEGER OIL CO INC | 10,936.02 | | | |
| 726575 | 12/10/2020 | PRINTED | 023473 PREVEA HEALTH OCCUPATIONA | 79.70 | | | |
| 726576 | 12/10/2020 | PRINTED | 026915 SMET CONSTRUCTION SERVICE | 25,000.00 | | | |
| 726577 | 12/10/2020 | PRINTED | 028593 RHYME BUSINESS PRODUCTS | 4,695.83 | | | |
| 726578 | 12/10/2020 | PRINTED | 028608 WI DEPT OF SAFETY & PROFE | 400.00 | | | |
| 726579 | 12/10/2020 | PRINTED | 030648 NOTARY BOND RENEWAL SERVI | 30.00 | | | |
| 726580 | 12/10/2020 | PRINTED | 030868 WISCONSIN STATE FIRE CHIE | 338.06 | | | |
| 726581 | 12/10/2020 | PRINTED | 035559 CHAPTER 13 TRUSTEE | 152.31 | | | |
| 726582 | 12/10/2020 | PRINTED | 035833 BMO HARRIS BANK N.A. | 169.81 | | | |
| 726583 | 12/10/2020 | PRINTED | 036668 BELCO VEHICLE SOLUTIIONS | 4,042.35 | | | |
| 726584 | 12/10/2020 | PRINTED | 036842 BULLET LINER OF GREEN BAY | 948.00 | | | |
| 726585 | 12/10/2020 | PRINTED | 037201 SPECTRUM | 43.50 | | | |
| 726586 | 12/10/2020 | PRINTED | 037553 BRUSSELS MILLING & SUPPLY | 1,032.03 | | | |
| 726587 | 12/10/2020 | PRINTED | 037748 ASTOR NEIGHBORHOOD ASSOCI | 3,500.00 | | | |
| 726588 | 12/10/2020 | PRINTED | 038123 H & L MESABI COMPANY | 3,533.00 | | | |
| 726589 | 12/10/2020 | PRINTED | 039022 MARY K SEIS | 1,826.12 | | | |
| 726590 | 12/10/2020 | PRINTED | 039507 DUCKS UNLIMITED, INC | 823.25 | | | |
| 726591 | 12/10/2020 | PRINTED | 039517 AMERIPRISE FINANCIAL SERV | 75.00 | | | |
| 726592 | 12/10/2020 | PRINTED | 039518 INTAB LLC | 486.72 | | | |
| 726593 | 12/10/2020 | PRINTED | 039519 CLAIRE ERICKSON | 4,750.00 | | | |
| 726594 | 12/10/2020 | PRINTED | 999999 ARIANNA ARVIZU | 72.76 | | | |
| 726595 | 12/10/2020 | PRINTED | 999999 COURTNEY ELLISEN | 72.76 | | | |
| 726596 | 12/10/2020 | PRINTED | 999999 NA LEE LEE | 46.42 | | | |
| 726597 | 12/10/2020 | PRINTED | 999999 ZER YANG | 63.34 | | | |
| 726598 | 12/17/2020 | EFT | 000142 BARTELT BUSINESS MACHINES | | 680.90 | | 12/17/2020 |
| 726599 | 12/17/2020 | EFT | 000175 BELLIN HEALTH | | 6,598.86 | | 12/17/2020 |



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FOR CASH ACCOUNT: TOP 11002

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|------------|-------|------------|
| 726600 | 12/17/2020 | EFT | 000336 DEKEYSER CONSTRUCTION | | 7,665.11 | | 12/17/2020 |
| 726601 | 12/17/2020 | EFT | 000363 DORNER, INC | | 350,904.17 | | 12/17/2020 |
| 726602 | 12/17/2020 | EFT | 000529 GREEN & GOLD CONCRETE INC | | 1,012.68 | | 12/17/2020 |
| 726603 | 12/17/2020 | EFT | 000694 LINDEMAN'S CLEANING INC | | 14.34 | | 12/17/2020 |
| 726604 | 12/17/2020 | EFT | 000894 PETERS CONCRETE CO | | 5,178.79 | | 12/17/2020 |
| 726605 | 12/17/2020 | EFT | 001203 VAN'S FIRE & SAFETY INC | | 131.70 | | 12/17/2020 |
| 726606 | 12/17/2020 | EFT | 001316 WISCONSIN PUBLIC SERVICE | | 204,840.80 | | 12/17/2020 |
| 726607 | 12/17/2020 | EFT | 004730 MARTIN SYSTEMS INC | | 5,202.60 | | 12/17/2020 |
| 726608 | 12/17/2020 | EFT | 006787 FIRE APPARATUS & EQUIPMEN | | 245.35 | | 12/17/2020 |
| 726609 | 12/17/2020 | EFT | 017683 WISCONSIN DEPARTMENT OF J | | 238.00 | | 12/17/2020 |
| 726610 | 12/17/2020 | EFT | 018619 TRANSCLEAN | | 2,161.50 | | 12/17/2020 |
| 726611 | 12/17/2020 | EFT | 019214 M3 INSURANCE SOLUTIONS, I | | 4,500.00 | | 12/17/2020 |
| 726612 | 12/17/2020 | EFT | 019469 CARRICO AQUATIC RESOURCES | | 284.91 | | 12/17/2020 |
| 726613 | 12/17/2020 | EFT | 020527 RIVERSIDE WELDING CO INC | | 9,513.00 | | 12/17/2020 |
| 726614 | 12/17/2020 | EFT | 021000 LIFE INSURANCE COMPANY OF | | 193.41 | | 12/17/2020 |
| 726615 | 12/17/2020 | EFT | 022245 CARE-PLUS DENTAL PLANS, I | | 27,927.62 | | 12/17/2020 |
| 726616 | 12/17/2020 | EFT | 024000 KONE CHICAGO | | 156.00 | | 12/17/2020 |
| 726617 | 12/17/2020 | EFT | 025022 BENEFIT ADVANTAGE INC | | 4,851.75 | | 12/17/2020 |
| 726618 | 12/17/2020 | EFT | 025806 WI COUNCIL 32 PER CAPITA | | 45.90 | | 12/17/2020 |
| 726619 | 12/17/2020 | EFT | 025931 GARROW OIL & PROPANE | | 9,060.93 | | 12/17/2020 |
| 726620 | 12/17/2020 | EFT | 028722 NORSEC COMPUTER RECYCLERS | | 90.00 | | 12/17/2020 |
| 726621 | 12/17/2020 | EFT | 029411 AMERICAN ENGINEERING TEST | | 3,391.10 | | 12/17/2020 |
| 726622 | 12/17/2020 | EFT | 029802 JOSEPH W PAREMSKI III | | 450.00 | | 12/17/2020 |
| 726623 | 12/17/2020 | EFT | 029912 NELSON & ASSOCIATES LLC | | 7,013.60 | | 12/17/2020 |
| 726624 | 12/17/2020 | EFT | 030006 ROBERT F. ZASPEL | | 833.25 | | 12/17/2020 |
| 726625 | 12/17/2020 | EFT | 030082 FISCHER-ULMAN CONSTRUCTIO | | 4,884.44 | | 12/17/2020 |
| 726626 | 12/17/2020 | EFT | 030178 STANTEC CONSULTING SERVIC | | 216.00 | | 12/17/2020 |
| 726627 | 12/17/2020 | EFT | 035035 EDWARD H WOLF AND SONS IN | | 1,931.29 | | 12/17/2020 |
| 726628 | 12/17/2020 | EFT | 035334 MENN LAW FIRM LTD | | 1,292.50 | | 12/17/2020 |
| 726629 | 12/17/2020 | EFT | 035929 STRANG,PATTESON, RENNING, | | 1,156.50 | | 12/17/2020 |
| 726630 | 12/17/2020 | EFT | 036750 FEDERAL SIGNAL CORPORATIO | | 306.00 | | 12/17/2020 |
| 726631 | 12/17/2020 | EFT | 036818 GLOBAL RECOGNITION INC | | 54.45 | | 12/17/2020 |
| 726632 | 12/17/2020 | EFT | 037563 J-H EXPEDITING SERVICES L | | 319.00 | | 12/17/2020 |
| 726633 | 12/17/2020 | EFT | 038058 WISCONSIN HUMANE SOCIETY | | 6,666.67 | | 12/17/2020 |
| 726634 | 12/17/2020 | EFT | 038467 JEFFERSON PARTNERS LP | | 739.60 | | 12/17/2020 |
| 726635 | 12/17/2020 | EFT | 038511 SECURITAS SECURITY SERVIC | | 991.60 | | 12/17/2020 |
| 726636 | 12/17/2020 | EFT | 038748 PETE'S ANNEX | | 402.13 | | 12/17/2020 |
| 726637 | 12/17/2020 | EFT | 039339 KIEL NA, LLC. | | 25,606.82 | | 12/17/2020 |
| 726638 | 12/17/2020 | PRINTED | 000180 BERNERS SCHOBER ASSOCIATE | 3,500.00 | | | |
| 726639 | 12/17/2020 | PRINTED | 000524 GREEN BAY WATER UTILITY | 3,613.27 | | | |
| 726640 | 12/17/2020 | PRINTED | 000524 GREEN BAY WATER UTILITY | 63.99 | | | |
| 726641 | 12/17/2020 | PRINTED | 000958 BROWN COUNTY REGISTER OF | 52.50 | | | |
| 726642 | 12/17/2020 | PRINTED | 001154 TRUCK EQUIPMENT INC | 8,239.92 | | | |
| 726643 | 12/17/2020 | PRINTED | 001167 UNITED PARCEL SERVICE | 18.49 | | | |
| 726644 | 12/17/2020 | PRINTED | 003153 AMALGAMATED TRANSIT UNION | 1,543.20 | | | |
| 726645 | 12/17/2020 | PRINTED | 007359 BADGERLAND BADGE & SIGN C | 8.55 | | | |
| 726646 | 12/17/2020 | PRINTED | 008224 REGISTRATION FEE TRUST | 169.50 | | | |
| 726647 | 12/17/2020 | PRINTED | 008224 REGISTRATION FEE TRUST | 169.50 | | | |
| 726648 | 12/17/2020 | PRINTED | 008224 REGISTRATION FEE TRUST | 169.50 | | | |
| 726649 | 12/17/2020 | PRINTED | 008224 REGISTRATION FEE TRUST | 169.50 | | | |
| 726650 | 12/17/2020 | PRINTED | 008224 REGISTRATION FEE TRUST | 169.50 | | | |
| 726651 | 12/17/2020 | PRINTED | 008224 REGISTRATION FEE TRUST | 169.50 | | | |



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FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|------------|-------|------------|
| 726652 | 12/17/2020 | PRINTED | 008224 REGISTRATION FEE TRUST | 169.50 | | | |
| 726653 | 12/17/2020 | PRINTED | 008224 REGISTRATION FEE TRUST | 169.50 | | | |
| 726654 | 12/17/2020 | PRINTED | 010512 WEST MASON, INC | 166.67 | | | |
| 726655 | 12/17/2020 | PRINTED | 015306 AMBROSIUS CONCRETE SUPPLI | 319.05 | | | |
| 726656 | 12/17/2020 | PRINTED | 017755 WI DEPT OF FINANCIAL INST | 20.00 | | | |
| 726657 | 12/17/2020 | PRINTED | 019977 DIV OF UNEMPLOYMENT INSUR | 132.00 | | | |
| 726658 | 12/17/2020 | PRINTED | 021536 BADGER LABORATORIES, INC. | 13,781.46 | | | |
| 726659 | 12/17/2020 | PRINTED | 023473 PREVEA HEALTH OCCUPATIONA | 9,343.76 | | | |
| 726660 | 12/17/2020 | PRINTED | 027414 SPLASH CUSTOM POOLS & SPA | 770.00 | | | |
| 726661 | 12/17/2020 | PRINTED | 028225 DTAK1 | 10,000.00 | | | |
| 726662 | 12/17/2020 | PRINTED | 030648 NOTARY BOND RENEWAL SERVI | 30.00 | | | |
| 726663 | 12/17/2020 | PRINTED | 030841 JOHNSONS NURSERY LLC | 5,982.00 | | | |
| 726664 | 12/17/2020 | PRINTED | 035001 FOTH INFRASTRUCTURE & ENV | 1,300.00 | | | |
| 726665 | 12/17/2020 | PRINTED | 035246 JIM PIONTEK TRUCKING | 230.00 | | | |
| 726666 | 12/17/2020 | PRINTED | 035490 INSIGHT PUBLICATIONS LLC | 1,500.00 | | | |
| 726667 | 12/17/2020 | PRINTED | 035559 CHAPTER 13 TRUSTEE | 164.54 | | | |
| 726668 | 12/17/2020 | PRINTED | 036139 DOBBERSTEIN LAW FIRM LLC | 165.00 | | | |
| 726669 | 12/17/2020 | PRINTED | 037148 INTERNATIONAL MUNICIPAL L | 1,689.00 | | | |
| 726670 | 12/17/2020 | PRINTED | 037277 GREEN BAY PARKING DIVISIO | 133.00 | | | |
| 726671 | 12/17/2020 | PRINTED | 037277 GREEN BAY PARKING DIVISIO | 241.00 | | | |
| 726672 | 12/17/2020 | PRINTED | 037277 GREEN BAY PARKING DIVISIO | 153.00 | | | |
| 726673 | 12/17/2020 | PRINTED | 037345 EMERGENCY TECHNOLOGY, INC | 14,674.20 | | | |
| 726674 | 12/17/2020 | PRINTED | 037516 BROWN & JONES REPORTING, | 910.70 | | | |
| 726675 | 12/17/2020 | PRINTED | 038141 RENNERTS FIRE EQUIPMENT S | 444.45 | | | |
| 726676 | 12/17/2020 | PRINTED | 038690 HANAWAY ROSS LAW FIRM | 55.50 | | | |
| 726677 | 12/17/2020 | PRINTED | 039250 TX CHILD SUPPORT SDU | 276.92 | | | |
| 726678 | 12/17/2020 | PRINTED | 039333 PEGGY L. CRABB | 983.40 | | | |
| 726679 | 12/17/2020 | PRINTED | 039384 FEUY YANG | 300.00 | | | |
| 726680 | 12/17/2020 | PRINTED | 039414 TASC | 203.00 | | | |
| 726681 | 12/17/2020 | PRINTED | 039522 AMY IBUAKA | 1,000.00 | | | |
| 726682 | 12/17/2020 | PRINTED | 999999 BLUE FROG PROPERTY MANAGE | 342.88 | | | |
| 726683 | 12/17/2020 | PRINTED | 999999 ELIZABETH CASE | 21.10 | | | |
| 726684 | 12/17/2020 | PRINTED | 999999 GOLDEN HOUSE INC. | 153.18 | | | |
| 726685 | 12/17/2020 | PRINTED | 999999 MILES BUSS | 8.25 | | | |
| 726686 | 12/24/2020 | EFT | 000429 FIREFIGHTER'S WELFARE ASS | | 1,410.00 | | 12/24/2020 |
| 726687 | 12/24/2020 | EFT | 000495 GREEN BAY AREA PUBLIC SCH | | 1,042.58 | | 12/24/2020 |
| 726688 | 12/24/2020 | EFT | 000685 ROBERT E LEE & ASSOCIATES | | 2,707.25 | | 12/24/2020 |
| 726689 | 12/24/2020 | EFT | 000894 PETERS CONCRETE CO | | 60.84 | | 12/24/2020 |
| 726690 | 12/24/2020 | EFT | 001316 WISCONSIN PUBLIC SERVICE | | 1,798.53 | | 12/24/2020 |
| 726691 | 12/24/2020 | EFT | 003174 HURCKMAN MECHANICAL INDUS | | 4,949.96 | | 12/24/2020 |
| 726692 | 12/24/2020 | EFT | 003415 GREEN BAY POLICE BARGAINI | | 4,440.00 | | 12/24/2020 |
| 726693 | 12/24/2020 | EFT | 003522 GREEN BAY POLICE BENEVOLE | | 2,535.00 | | 12/24/2020 |
| 726694 | 12/24/2020 | EFT | 010198 EWALD MOTORS OF OCONOMOWO | | 103,120.00 | | 12/24/2020 |
| 726695 | 12/24/2020 | EFT | 015443 GB FIREFIGHTERS BENEVOLEN | | 560.00 | | 12/24/2020 |
| 726696 | 12/24/2020 | EFT | 021000 LIFE INSURANCE COMPANY OF | | 151.43 | | 12/24/2020 |
| 726697 | 12/24/2020 | EFT | 023401 PFFGB-LOCAL 141 CONDUIT | | 338.00 | | 12/24/2020 |
| 726698 | 12/24/2020 | EFT | 024000 KONE CHICAGO | | 10.00 | | 12/24/2020 |
| 726699 | 12/24/2020 | EFT | 025806 WI COUNCIL 32 PER CAPITA | | 125.70 | | 12/24/2020 |
| 726700 | 12/24/2020 | EFT | 025931 GARROW OIL & PROPANE | | 37,857.75 | | 12/24/2020 |
| 726701 | 12/24/2020 | EFT | 026398 AECOM TECHNICAL SERVICES | | 2,227.50 | | 12/24/2020 |
| 726702 | 12/24/2020 | EFT | 026450 OMNI ASSOCIATES, A WESTW | | 3,440.00 | | 12/24/2020 |
| 726703 | 12/24/2020 | EFT | 026998 KIESLER'S POLICE SUPPLY, | | 5,772.00 | | 12/24/2020 |



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FOR CASH ACCOUNT: TOP 11002

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|-----------------------------------|------------|-----------|-------|------------|
| 726704 | 12/24/2020 | EFT | 029912 NELSON TACTICAL | | 5,115.00 | | 12/24/2020 |
| 726705 | 12/24/2020 | EFT | 030980 LOCAL 141 CHARITIES | | 177.50 | | 12/24/2020 |
| 726706 | 12/24/2020 | EFT | 035035 EDWARD H WOLF AND SONS IN | | 178.49 | | 12/24/2020 |
| 726707 | 12/24/2020 | EFT | 035929 STRANG,PATTESON, RENNING, | | 9,783.50 | | 12/24/2020 |
| 726708 | 12/24/2020 | EFT | 037651 REV.COM, INC. | | 1,325.26 | | 12/24/2020 |
| 726709 | 12/24/2020 | EFT | 038467 JEFFERSON PARTNERS LP | | 2,193.52 | | 12/24/2020 |
| 726710 | 12/24/2020 | EFT | 038511 SECURITAS SECURITY SERVIC | | 1,115.60 | | 12/24/2020 |
| 726711 | 12/24/2020 | EFT | 038877 TWIN EAGLE HOLDINGS N.A., | | 19,336.93 | | 12/24/2020 |
| 726712 | 12/24/2020 | EFT | 039114 COSTAR REALTY INFORMATION | | 1,496.00 | | 12/24/2020 |
| 726713 | 12/24/2020 | EFT | 039496 WALKER PARKING CONSULTANT | | 21,299.34 | | 12/24/2020 |
| 726714 | 12/24/2020 | EFT | 039545 DURRELL HARRIS | | 15,000.00 | | 12/24/2020 |
| 726715 | 12/24/2020 | PRINTED | 000088 ARING EQUIPMENT CO INC | 4,450.00 | | | |
| 726716 | 12/24/2020 | PRINTED | 000219 BROWN COUNTY TREASURER | 13,290.35 | | | |
| 726717 | 12/24/2020 | PRINTED | 000518 WISCONSIN MEDIA | 917.34 | | | |
| 726718 | 12/24/2020 | PRINTED | 000524 GREEN BAY WATER UTILITY | 2,055.01 | | | |
| 726719 | 12/24/2020 | PRINTED | 000524 GREEN BAY WATER UTILITY | 77,083.00 | | | |
| 726720 | 12/24/2020 | PRINTED | 000524 GREEN BAY WATER UTILITY | 29,167.00 | | | |
| 726721 | 12/24/2020 | PRINTED | 000958 BROWN COUNTY REGISTER OF | 55.50 | | | |
| 726722 | 12/24/2020 | PRINTED | 001009 HOSPITAL SISTERS HEALTH S | 976.50 | | | |
| 726723 | 12/24/2020 | PRINTED | 001010 HOSPITAL SISTERS HEALTH S | 279.00 | | | |
| 726724 | 12/24/2020 | PRINTED | 001044 SERVICE MOTOR CO | 41,750.00 | | | |
| 726725 | 12/24/2020 | PRINTED | 001154 TRUCK EQUIPMENT INC | 4,920.00 | | | |
| 726726 | 12/24/2020 | PRINTED | 001167 UNITED PARCEL SERVICE | 16.44 | | | |
| 726727 | 12/24/2020 | PRINTED | 003414 GREEN BAY FIRE FIGHTERS | 5,222.52 | | | |
| 726728 | 12/24/2020 | PRINTED | 005938 NEIGHBORHOOD HOUSING SERV | 200,000.00 | | | |
| 726729 | 12/24/2020 | PRINTED | 006602 AT&T | 999.50 | | | |
| 726730 | 12/24/2020 | PRINTED | 006602 AT&T | 733.80 | | | |
| 726731 | 12/24/2020 | PRINTED | 006602 AT&T | 574.27 | | | |
| 726732 | 12/24/2020 | PRINTED | 006602 AT&T | 651.89 | | | |
| 726733 | 12/24/2020 | PRINTED | 006602 AT&T | 261.36 | | | |
| 726734 | 12/24/2020 | PRINTED | 008224 REGISTRATION FEE TRUST | 169.50 | | | |
| 726735 | 12/24/2020 | PRINTED | 015136 LEE RECREATION LLC | 42,000.00 | | | |
| 726736 | 12/24/2020 | PRINTED | 016122 WIXX-FM | 8,865.00 | | | |
| 726737 | 12/24/2020 | PRINTED | 017436 RANW | 300.00 | | | |
| 726738 | 12/24/2020 | PRINTED | 018484 BR CO PORT & RESOURCE REC | 119,162.62 | | | |
| 726739 | 12/24/2020 | PRINTED | 020477 TEAM APPAREL & SPECIALTIE | 1,806.00 | | | |
| 726740 | 12/24/2020 | PRINTED | 022073 HONEYWELL INTERNATIONAL I | 2,442.75 | | | |
| 726741 | 12/24/2020 | PRINTED | 022820 MUNICIPAL COURT | 164.34 | | | |
| 726742 | 12/24/2020 | PRINTED | 027469 TRANS UNION, LLC | 342.06 | | | |
| 726743 | 12/24/2020 | PRINTED | 035092 GANDRUD MOTOR COMPANY | 852.41 | | | |
| 726744 | 12/24/2020 | PRINTED | 035559 CHAPTER 13 TRUSTEE | 152.31 | | | |
| 726745 | 12/24/2020 | PRINTED | 037614 ATI PHYSICAL THERAPY INVO | 2,700.00 | | | |
| 726746 | 12/24/2020 | PRINTED | 037658 OVERHEAD DOOR CO. OF PACK | 2,142.00 | | | |
| 726747 | 12/24/2020 | PRINTED | 038819 COLDWELL BANKER THE REAL | 3,000.00 | | | |
| 726748 | 12/24/2020 | PRINTED | 038829 FRITSCHE PARK NEIGHBORHOOD | 340.00 | | | |
| 726749 | 12/24/2020 | PRINTED | 039387 KIP GULSETH CONSTRUCTION | 156,440.56 | | | |
| 726750 | 12/24/2020 | PRINTED | 039522 AMY IBUAKA | 5,000.00 | | | |
| 726751 | 12/24/2020 | PRINTED | 039531 BERKERR FAMILY LP | 155.00 | | | |
| 726752 | 12/24/2020 | PRINTED | 039532 NICOLE HENQUINET | 5,000.00 | | | |
| 726753 | 12/24/2020 | PRINTED | 039546 JAMES R GEHR | 40.00 | | | |
| 726754 | 12/24/2020 | PRINTED | 999999 DAVID OTTO | 12.00 | | | |
| 726755 | 12/24/2020 | PRINTED | 999999 ELIZABETH WICHMAN | 190.02 | | | |



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FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|------------|-------|------------|
| 726756 | 12/24/2020 | PRINTED | 999999 LANCE MORROW | 460.00 | | | |
| 726757 | 12/24/2020 | PRINTED | 999999 TITLETOWN OIL CORP | 50.00 | | | |
| 726758 | 12/31/2020 | EFT | 000336 DEKEYSER CONSTRUCTION | | 87,475.22 | | 12/31/2020 |
| 726759 | 12/31/2020 | EFT | 000685 ROBERT E LEE & ASSOCIATES | | 5,623.32 | | 12/31/2020 |
| 726760 | 12/31/2020 | EFT | 001316 WISCONSIN PUBLIC SERVICE | | 149.90 | | 12/31/2020 |
| 726761 | 12/31/2020 | EFT | 003522 GREEN BAY POLICE BENEVOLE | | 71.00 | | 12/31/2020 |
| 726762 | 12/31/2020 | EFT | 013889 ADVANCE CONSTRUCTION, INC | | 276,929.72 | | 12/31/2020 |
| 726763 | 12/31/2020 | EFT | 021000 LIFE INSURANCE COMPANY OF | | 201.31 | | 12/31/2020 |
| 726764 | 12/31/2020 | EFT | 022229 BODART ELECTRIC SERVICE I | | 2,500.00 | | 12/31/2020 |
| 726765 | 12/31/2020 | EFT | 023194 SIRCHIE FINGER PRINT LABO | | 2,355.28 | | 12/31/2020 |
| 726766 | 12/31/2020 | EFT | 023960 TYLER TECHNOLOGIES, INC. | | 2,350.00 | | 12/31/2020 |
| 726767 | 12/31/2020 | EFT | 024000 KONE CHICAGO | | 695.00 | | 12/31/2020 |
| 726768 | 12/31/2020 | EFT | 025931 GARROW OIL & PROPANE | | 12,683.58 | | 12/31/2020 |
| 726769 | 12/31/2020 | EFT | 028105 GREEN BAY NEWCOMERS | | 100.00 | | 12/31/2020 |
| 726770 | 12/31/2020 | EFT | 028722 NORSEC COMPUTER RECYCLERS | | 120.00 | | 12/31/2020 |
| 726771 | 12/31/2020 | EFT | 029411 AMERICAN ENGINEERING TEST | | 802.80 | | 12/31/2020 |
| 726772 | 12/31/2020 | EFT | 029912 NELSON & ASSOCIATES LLC | | 271.38 | | 12/31/2020 |
| 726773 | 12/31/2020 | EFT | 030082 FISCHER-ULMAN CONSTRUCTIO | | 288,107.52 | | 12/31/2020 |
| 726774 | 12/31/2020 | EFT | 030159 GUNTA LAW OFFICES, S.C. | | 32,175.00 | | 12/31/2020 |
| 726775 | 12/31/2020 | EFT | 030178 STANTEC CONSULTING SERVIC | | 36,990.26 | | 12/31/2020 |
| 726776 | 12/31/2020 | EFT | 030708 DEAN ENTERPRISES | | 76.23 | | 12/31/2020 |
| 726777 | 12/31/2020 | EFT | 035035 EDWARD H WOLF AND SONS IN | | 61.35 | | 12/31/2020 |
| 726778 | 12/31/2020 | EFT | 035334 MENN LAW FIRM LTD | | 1,463.22 | | 12/31/2020 |
| 726779 | 12/31/2020 | EFT | 035832 EWALD CHEVROLET BUICK, LL | | 78,027.00 | | 12/31/2020 |
| 726780 | 12/31/2020 | EFT | 036007 PRECISE MRM LLC | | 1,804.20 | | 12/31/2020 |
| 726781 | 12/31/2020 | EFT | 036668 BELCO VEHICLE SOLUTIIONS | | 266.35 | | 12/31/2020 |
| 726782 | 12/31/2020 | EFT | 037058 COLLINS ENGINEERS INC | | 13,644.77 | | 12/31/2020 |
| 726783 | 12/31/2020 | EFT | 037135 MOTION CONNECTED LLC | | 895.00 | | 12/31/2020 |
| 726784 | 12/31/2020 | EFT | 037202 ERC INC | | 2,197.44 | | 12/31/2020 |
| 726785 | 12/31/2020 | EFT | 037297 JON SANDBERG | | 100.00 | | 12/31/2020 |
| 726786 | 12/31/2020 | EFT | 038467 JEFFERSON PARTNERS LP | | 1,013.56 | | 12/31/2020 |
| 726787 | 12/31/2020 | EFT | 038511 SECURITAS SECURITY SERVIC | | 991.60 | | 12/31/2020 |
| 726788 | 12/31/2020 | EFT | 039443 KENNETH ROVINSKI JR | | 4,999.00 | | 12/31/2020 |
| 726789 | 12/31/2020 | PRINTED | 000088 ARING EQUIPMENT CO INC | 4,450.00 | | | |
| 726790 | 12/31/2020 | PRINTED | 000174 VILLAGE OF BELLEVUE | 1,025.88 | | | |
| 726791 | 12/31/2020 | PRINTED | 000518 WISCONSIN MEDIA | 341.55 | | | |
| 726792 | 12/31/2020 | PRINTED | 000524 GREEN BAY WATER UTILITY | 268.17 | | | |
| 726793 | 12/31/2020 | PRINTED | 000524 GREEN BAY WATER UTILITY | 623.77 | | | |
| 726794 | 12/31/2020 | PRINTED | 001167 UNITED PARCEL SERVICE | 73.13 | | | |
| 726795 | 12/31/2020 | PRINTED | 001297 WISCONSIN DEPARTMENT OF T | 64,285.57 | | | |
| 726796 | 12/31/2020 | PRINTED | 003839 RICK JURKANIS | 841.64 | | | |
| 726797 | 12/31/2020 | PRINTED | 006602 AT&T LONG DISTANCE | 735.79 | | | |
| 726798 | 12/31/2020 | PRINTED | 007359 BADGERLAND BADGE & SIGN C | 8.55 | | | |
| 726799 | 12/31/2020 | PRINTED | 010474 PERSONNEL EVALUATION, INC | 259.00 | | | |
| 726800 | 12/31/2020 | PRINTED | 019977 DEPARTMENT OF WORKFORCE D | 5,923.00 | | | |
| 726801 | 12/31/2020 | PRINTED | 020879 LIZER OF WI, INC | 1,399.44 | | | |
| 726802 | 12/31/2020 | PRINTED | 023010 LANGUAGE LINE SERVICES | 563.90 | | | |
| 726803 | 12/31/2020 | PRINTED | 023473 PREVEA HEALTH OCCUPATIONA | 8,025.00 | | | |
| 726804 | 12/31/2020 | PRINTED | 029793 ADVANCED DISPOSAL SERVICE | 385.43 | | | |
| 726805 | 12/31/2020 | PRINTED | 029936 THOMSON REUTERS | 465.46 | | | |
| 726806 | 12/31/2020 | PRINTED | 035007 ASTRO HYDRAULICS INC | 9,623.35 | | | |
| 726807 | 12/31/2020 | PRINTED | 035092 GANDRUD MOTOR COMPANY | 847.51 | | | |



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FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|--------------|--------------|-------|------------|
| 726808 | 12/31/2020 | PRINTED | 035559 CHAPTER 13 TRUSTEE | 164.54 | | | |
| 726809 | 12/31/2020 | PRINTED | 037114 SEIBEL LAW OFFICES LLC | 2,880.00 | | | |
| 726810 | 12/31/2020 | PRINTED | 038469 KELLY ZIEMANN | 200.00 | | | |
| 726811 | 12/31/2020 | PRINTED | 038690 HANAWAY ROSS LAW FIRM | 92.50 | | | |
| 726812 | 12/31/2020 | PRINTED | 038846 IRON MOUNTAIN, INC. | 77.29 | | | |
| 726813 | 12/31/2020 | PRINTED | 039240 PACE CORPORATION | 233.50 | | | |
| 726814 | 12/31/2020 | PRINTED | 039250 TX CHILD SUPPORT SDU | 276.92 | | | |
| 726815 | 12/31/2020 | PRINTED | 039415 GLOBAL HORIZONS, LLC | 20,000.00 | | | |
| 726816 | 12/31/2020 | PRINTED | 039550 JOHN E. UMENTUM | 1,532.76 | | | |
| 726817 | 12/31/2020 | PRINTED | 999999 BAY TITLE & ABSTRACT INC. | 150.00 | | | |
| | | | 374 CHECKS | | | | |
| | | | CASH ACCOUNT TOTAL | 2,779,272.47 | 5,434,384.47 | | |



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| | | UNCLEARED | CLEARED |
|------------|-------------|--------------|--------------|
| 374 CHECKS | FINAL TOTAL | 2,779,272.47 | 5,434,384.47 |

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