



City of Green Bay

03/01/2021 12:56
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CITY OF GREEN BAY
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: TOP 11002

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2265	02/04/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	82,080.87			
2266	02/04/2021	WIRE	025022 BENEFIT ADVANTAGE INC	18,681.18			
2267	02/04/2021	WIRE	030158 DEPT OF THE TREASURY	322,023.94			
2268	02/04/2021	WIRE	035560 INTERNATIONAL CITY MANAGE	22,323.00			
2269	02/04/2021	WIRE	035561 WISCONSIN DEFERRED COMPEN	66,906.67			
2270	02/11/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	30,110.58			
2271	02/11/2021	WIRE	025022 BENEFIT ADVANTAGE INC	5,392.16			
2272	02/11/2021	WIRE	030158 DEPT OF THE TREASURY	142,553.26			
2273	02/11/2021	WIRE	035560 INTERNATIONAL CITY MANAGE	3,515.00			
2274	02/11/2021	WIRE	035561 WISCONSIN DEFERRED COMPEN	11,204.10			
2275	02/18/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	82,473.20			
2276	02/18/2021	WIRE	025022 BENEFIT ADVANTAGE INC	18,694.24			
2277	02/18/2021	WIRE	030158 DEPT OF THE TREASURY	320,676.46			
2278	02/18/2021	WIRE	035560 INTERNATIONAL CITY MANAGE	21,628.00			
2279	02/18/2021	WIRE	035561 WISCONSIN DEFERRED COMPEN	62,622.67			
2280	02/25/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	31,412.20			
2281	02/25/2021	WIRE	025022 BENEFIT ADVANTAGE INC	5,392.16			
2282	02/25/2021	WIRE	030158 DEPT OF THE TREASURY	146,596.78			
2283	02/25/2021	WIRE	035560 INTERNATIONAL CITY MANAGE	3,275.00			
2284	02/25/2021	WIRE	035561 WISCONSIN DEFERRED COMPEN	11,274.10			
727301	02/04/2021	PRINTED	000088 ARING EQUIPMENT CO INC	4,450.00			
727302	02/04/2021	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	12,691.74			
727303	02/04/2021	PRINTED	000216 BROOKS TRACTOR INC.	7,800.00			
727304	02/04/2021	PRINTED	000219 BROWN COUNTY TREASURER	9,012.94			
727305	02/04/2021	PRINTED	000219 BROWN COUNTY TREASURER	35.90			
727306	02/04/2021	PRINTED	000219 BROWN COUNTY TREASURER	6,100.62			
727307	02/04/2021	PRINTED	000219 BROWN COUNTY TREASURER	378.23			
727308	02/04/2021	PRINTED	000518 WISCONSIN MEDIA	229.61			
727309	02/04/2021	PRINTED	000524 GREEN BAY WATER UTILITY	3,012.12			
727310	02/04/2021	PRINTED	000524 GREEN BAY WATER UTILITY	48.55			
727311	02/04/2021	PRINTED	001167 UNITED PARCEL SERVICE	325.42			
727312	02/04/2021	PRINTED	001316 WISCONSIN PUBLIC SERVICE	817.02			
727313	02/04/2021	PRINTED	003136 TRANSPORATION DEVELOPMENT	345.00			
727314	02/04/2021	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,570.35			
727315	02/04/2021	PRINTED	004113 SALVATION ARMY KROC CENTE	90.00			
727316	02/04/2021	PRINTED	005221 STATE BAR OF WISCONSIN	76.95			
727317	02/04/2021	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
727318	02/04/2021	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
727319	02/04/2021	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
727320	02/04/2021	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
727321	02/04/2021	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
727322	02/04/2021	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
727323	02/04/2021	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
727324	02/04/2021	PRINTED	017683 WISCONSIN DEPARTMENT OF J	2,834.25			
727325	02/04/2021	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	22.55			
727326	02/04/2021	PRINTED	020879 LIZER OF WI, INC	10,388.88			
727327	02/04/2021	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	66.05			
727328	02/04/2021	PRINTED	023543 SOFTWARE CONSULTING HARDW	2,800.00			
727329	02/04/2021	PRINTED	025076 STEIRO APPRAISAL SERVICE	2,500.00			
727330	02/04/2021	PRINTED	029056 EAST-CENTRAL WI PLUMBING	50.00			
727331	02/04/2021	PRINTED	030294 IDEMIA IDENTITY & SECURIT	15,695.00			
727332	02/04/2021	PRINTED	035007 ASTRO HYDRAULICS INC	2,948.43			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
727333	02/04/2021	PRINTED	035092 GANDRUD MOTOR COMPANY	287.53			
727334	02/04/2021	PRINTED	035301 STRYKER CORPORATION	461,605.75			
727335	02/04/2021	PRINTED	036207 ALLPAID, INC.	7,004.80			
727336	02/04/2021	PRINTED	036955 JFTCO INC	17,200.00			
727337	02/04/2021	PRINTED	037212 JOSHUA MICHAEL DE LAIR	2,860.57			
727338	02/04/2021	PRINTED	037803 CRIVELLO CARLSON S.C.	1,303.50			
727339	02/04/2021	PRINTED	038239 AL DIX CONCRETE INC.	187,830.80			
727340	02/04/2021	PRINTED	038690 HANAWAY ROSS LAW FIRM	1,525.50			
727341	02/04/2021	PRINTED	038801 HIGHWAY LANDSCAPERS, INC.	1,165.18			
727342	02/04/2021	PRINTED	039561 WISCONSIN LAW ENFORCEMENT	100.00			
727343	02/04/2021	PRINTED	039582 SARAH SUE BEILFUSS	2,163.25			
727344	02/04/2021	PRINTED	039588 AERCOR INC.	704.85			
727345	02/04/2021	PRINTED	999999 DANIEL & BONNIE PAYETTE	150.00			
727346	02/04/2021	PRINTED	999999 DIANE CORNISH	50.00			
727347	02/04/2021	PRINTED	999999 MCCLONE PROPERTIES LLC	200.00			
727385	02/11/2021	PRINTED	000219 BROWN COUNTY TREASURER	2,298.15			
727386	02/11/2021	PRINTED	000223 FERRELLGAS	1,145.16			
727387	02/11/2021	PRINTED	000524 GREEN BAY WATER UTILITY	12,918.68			
727388	02/11/2021	PRINTED	000761 MONROE TRUCK EQUIP INC	9,381.00			
727389	02/11/2021	PRINTED	001044 SERVICE MOTOR CO	5,113.28			
727390	02/11/2021	PRINTED	001093 WI DEPT OF ADMINISTRATION	27,677.06			
727391	02/11/2021	PRINTED	001154 TRUCK EQUIPMENT INC	14,205.00			
727392	02/11/2021	PRINTED	001167 UNITED PARCEL SERVICE	4.67			
727393	02/11/2021	PRINTED	001188 UNIVERSITY OF WISCONSIN G	553.48			
727394	02/11/2021	PRINTED	004112 INTERNATIONAL ASSOCIATION	190.00			
727395	02/11/2021	PRINTED	005708 GREEN BAY REDEVELOPMENT A	387.05			
727396	02/11/2021	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
727397	02/11/2021	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
727398	02/11/2021	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	112.25			
727399	02/11/2021	PRINTED	019127 ASSOCIATED TRUST COMPANY	2,500.00			
727400	02/11/2021	PRINTED	021383 CELLCO PARTNERSHIP	572.27			
727401	02/11/2021	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	278.00			
727402	02/11/2021	PRINTED	022646 PCM CREDIT UNION	505.00			
727403	02/11/2021	PRINTED	023131 EXPRESS EXCAVATING, INC.	5,112.00			
727404	02/11/2021	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	2,220.00			
727405	02/11/2021	PRINTED	026639 DAVID WEISE	631.12			
727406	02/11/2021	PRINTED	028593 RHYME BUSINESS PRODUCTS	4,695.83			
727407	02/11/2021	PRINTED	035008 IUOE 420	309.98			
727408	02/11/2021	PRINTED	035559 CHAPTER 13 TRUSTEE	164.54			
727409	02/11/2021	PRINTED	036139 DOBBERSTEIN LAW FIRM LLC	364.71			
727410	02/11/2021	PRINTED	037201 SPECTRUM	43.50			
727411	02/11/2021	PRINTED	037553 BRUSSELS MILLING & SUPPLY	1,244.10			
727413	02/11/2021	PRINTED	038367 EPR SYSTEMS USA INC	10,009.00			
727414	02/11/2021	PRINTED	038607 RGM ENTERPRISES LLC.	25.00			
727415	02/11/2021	PRINTED	039250 TX CHILD SUPPORT SDU	276.92			
727416	02/11/2021	PRINTED	039551 COUNTY OF SHEBOYGAN HIGH	3,686.79			
727417	02/11/2021	PRINTED	039572 AXLEY BRYNELSON, LLP	574.50			
727418	02/11/2021	PRINTED	039593 SHEEPDOG GUARDIAN CONSULT	280.00			
727419	02/11/2021	PRINTED	999999 CORELOGIC	30,843.69			
727420	02/11/2021	PRINTED	999999 CORELOGIC TAX REAL ESTATE	109.58			
727421	02/11/2021	PRINTED	999999 FOX COMMUNITIES CREDIT UN	4,847.53			
727422	02/11/2021	PRINTED	999999 GUARANTY TITLE SERVICES I	50.00			



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FOR CASH ACCOUNT: TOP 11002

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
727423	02/11/2021	PRINTED	999999 HANNAH HANSON	29.28			
727424	02/11/2021	PRINTED	999999 INOFF PRO LENDER SERVICE	3,619.15			
727425	02/11/2021	PRINTED	999999 INSPIRE CLOSING SERVICES	1,062.98			
727426	02/11/2021	PRINTED	999999 MICHAEL PICARD	10.55			
727467	02/18/2021	PRINTED	000219 BROWN COUNTY TREASURER	1,543.65			
727468	02/18/2021	PRINTED	000223 FERRELLGAS	507.84			
727469	02/18/2021	PRINTED	000518 WISCONSIN MEDIA	723.20			
727470	02/18/2021	PRINTED	000524 GREEN BAY WATER UTILITY	2,939.39			
727471	02/18/2021	PRINTED	001167 UNITED PARCEL SERVICE	43.71			
727472	02/18/2021	PRINTED	001865 BRIDGESTONE AMERICAS	4,058.13			
727473	02/18/2021	PRINTED	003303 E3 DIAGNOSTICS	623.00			
727474	02/18/2021	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,570.35			
727475	02/18/2021	PRINTED	004114 WISCONSIN SUPREME COURT	700.00			
727476	02/18/2021	PRINTED	005232 BATTERIES PLUS HOLDING CO	5.99			
727477	02/18/2021	PRINTED	006602 AT&T LONG DISTANCE	312.18			
727478	02/18/2021	PRINTED	006602 AT&T	747.87			
727479	02/18/2021	PRINTED	006602 AT&T	1,928.59			
727480	02/18/2021	PRINTED	006602 AT&T	1,035.30			
727481	02/18/2021	PRINTED	006602 AT&T	583.04			
727482	02/18/2021	PRINTED	010512 WEST MASON, INC	166.67			
727483	02/18/2021	PRINTED	019977 DIV OF UNEMPLOYMENT INSUR	196.14			
727484	02/18/2021	PRINTED	020196 BROWN COUNTY JAIL	40.00			
727485	02/18/2021	PRINTED	021536 BADGER LABORATORIES, INC.	13,435.46			
727486	02/18/2021	PRINTED	022820 MUNICIPAL COURT	196.03			
727487	02/18/2021	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	19,689.41			
727488	02/18/2021	PRINTED	023594 MICHELS CORPORATION	710,362.17			
727489	02/18/2021	PRINTED	026103 POMPS TIRE SERVICE INC	4,096.52			
727490	02/18/2021	PRINTED	035092 GANDRUD MOTOR COMPANY	1,566.26			
727491	02/18/2021	PRINTED	035212 KWIK TRIP INC	10,000.00			
727492	02/18/2021	PRINTED	035714 QUALITY WELDING SERVICES,	2,665.00			
727493	02/18/2021	PRINTED	036628 ELECTION SOURCE	10,040.04			
727494	02/18/2021	PRINTED	037273 ROLLIN-ON TRAILER SALES L	9,600.00			
727495	02/18/2021	PRINTED	037506 HOYA VISION-DEPT 2454	156.75			
727496	02/18/2021	PRINTED	039041 DOMINION TITLE & EXCHANGE	417.77			
727497	02/18/2021	PRINTED	039464 DWIGHT CLAUSEN	7,369.95			
727498	02/18/2021	PRINTED	039588 AERCOR INC.	2,161.25			
727499	02/18/2021	PRINTED	999999 ADAM LOTTER	26.51			
727500	02/18/2021	PRINTED	999999 ANA-LISA BRUNETTE	170.26			
727501	02/18/2021	PRINTED	999999 BLH INVESTMENTS LLC	1,719.12			
727502	02/18/2021	PRINTED	999999 CORELOGIC	4,579.16			
727503	02/18/2021	PRINTED	999999 COTTONWOOD FINANCIAL	100.00			
727504	02/18/2021	PRINTED	999999 DANNA L. KAPALIN	170.26			
727505	02/18/2021	PRINTED	999999 DENNIS & DEBERA GERONDALE	170.26			
727506	02/18/2021	PRINTED	999999 DOVENMUEHLE MORTGAGE, INC	300.00			
727507	02/18/2021	PRINTED	999999 DUCHARME, MCMILLEN & ASSO	435.00			
727508	02/18/2021	PRINTED	999999 GORDON FLESCH COMPANY INC	118.19			
727509	02/18/2021	PRINTED	999999 JAMES & KRISTINE DAUBNER	170.26			
727510	02/18/2021	PRINTED	999999 JEROME KRUEGER	11.00			
727511	02/18/2021	PRINTED	999999 JP MORGAN CHASE	642.46			
727512	02/18/2021	PRINTED	999999 KURT WALLI	2,321.12			
727513	02/18/2021	PRINTED	999999 MARSHALL MENDOLLA	944.45			
727514	02/18/2021	PRINTED	999999 MARY M. BUCHMAN	170.26			



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FOR CASH ACCOUNT: TOP 11002

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
727515	02/18/2021	PRINTED	999999 MICHAEL VANVONDEREN	64.00			
727516	02/18/2021	PRINTED	999999 RENEE JERAY	194.59			
727517	02/18/2021	PRINTED	999999 WELLS FARGO	5,497.44			
727552	02/25/2021	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	6,978.75			
727553	02/25/2021	PRINTED	000216 BROOKS TRACTOR INC.	7,800.00			
727554	02/25/2021	PRINTED	000223 FERRELLGAS	1,988.82			
727555	02/25/2021	PRINTED	000282 DREAMWORKS AUTO & TRUCK A	3,410.83			
727556	02/25/2021	PRINTED	000518 WISCONSIN MEDIA	486.28			
727557	02/25/2021	PRINTED	000524 GREEN BAY WATER UTILITY	2,600.63			
727558	02/25/2021	PRINTED	000524 GREEN BAY WATER UTILITY	71,250.00			
727559	02/25/2021	PRINTED	000524 GREEN BAY WATER UTILITY	28,333.00			
727560	02/25/2021	PRINTED	000524 GREEN BAY WATER UTILITY	46.37			
727561	02/25/2021	PRINTED	000637 ASSOCIATED BANK	15,453.84			
727562	02/25/2021	PRINTED	000958 BROWN COUNTY REGISTER OF	235.00			
727563	02/25/2021	PRINTED	001009 HOSPITAL SISTERS HEALTH S	1,302.00			
727564	02/25/2021	PRINTED	001010 HOSPITAL SISTERS HEALTH S	418.50			
727565	02/25/2021	PRINTED	001167 UNITED PARCEL SERVICE	27.87			
727566	02/25/2021	PRINTED	003153 AMALGAMATED TRANSIT UNION	1,286.00			
727567	02/25/2021	PRINTED	004112 INTERNATIONAL ASSOCIATION	190.00			
727568	02/25/2021	PRINTED	006602 AT&T	661.72			
727569	02/25/2021	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
727570	02/25/2021	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
727571	02/25/2021	PRINTED	008224 REGISTRATION FEE TRUST	164.50			
727572	02/25/2021	PRINTED	016251 FIRST AMERICAN TITLE INSU	19.00			
727573	02/25/2021	PRINTED	017743 ON BROADWAY, INC	794.00			
727574	02/25/2021	PRINTED	017743 ON BROADWAY, INC	73,389.00			
727575	02/25/2021	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	150.65			
727576	02/25/2021	PRINTED	026987 BAY TITLE & ABSTRACT INC	160.03			
727577	02/25/2021	PRINTED	027469 TRANS UNION, LLC	156.67			
727578	02/25/2021	PRINTED	029050 BAY ENVIRO TIRE INC	121.90			
727579	02/25/2021	PRINTED	030307 SHI INTERNATIONAL CORP	1,800.48			
727580	02/25/2021	PRINTED	035092 GANDRUD MOTOR COMPANY	1,950.21			
727581	02/25/2021	PRINTED	035443 MILITARY AVENUE INC	250.00			
727582	02/25/2021	PRINTED	035443 MILITARY AVENUE INC	93,170.00			
727583	02/25/2021	PRINTED	035559 CHAPTER 13 TRUSTEE	164.54			
727584	02/25/2021	PRINTED	035599 DORNER EQUIPMENT SALES &	845.00			
727585	02/25/2021	PRINTED	035921 R&R DRAPERIES INC.	105.00			
727586	02/25/2021	PRINTED	036139 DOBBERSTEIN LAW FIRM LLC	414.17			
727587	02/25/2021	PRINTED	036925 JP GRAPHICS INC	1,575.00			
727588	02/25/2021	PRINTED	037225 THE GOODYEAR TIRE AND RUB	1,979.82			
727589	02/25/2021	PRINTED	037506 HOYA VISION-DEPT 2454	517.75			
727590	02/25/2021	PRINTED	037614 ATI PHYSICAL THERAPY INVO	3,450.00			
727591	02/25/2021	PRINTED	037658 OVERHEAD DOOR OF APPLETON	285.00			
727592	02/25/2021	PRINTED	038010 CALLYO 2009 CORP.	3,230.00			
727593	02/25/2021	PRINTED	039250 TX CHILD SUPPORT SDU	276.92			
727594	02/25/2021	PRINTED	039611 WASHINGTON ST DEPOT LLC	5,000.00			
727595	02/25/2021	PRINTED	039612 DAVICA LLC	7,748.33			
727596	02/25/2021	PRINTED	999999 AMROCK LLC	34.22			
727597	02/25/2021	PRINTED	999999 BLUE FROG PROPERTY MANAGE	25.00			
727598	02/25/2021	PRINTED	999999 COMMUNITY FIRST CREDIT UN	873.52			
727599	02/25/2021	PRINTED	999999 DAVID & SYDNEY JACOBSON	19.05			
727600	02/25/2021	PRINTED	999999 DONALD PHILLIPS	347.25			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
727601	02/25/2021	PRINTED	999999 ERIC SCHMOLL	1,134.89			
727602	02/25/2021	PRINTED	999999 EVERETT FINANCIAL	30.73			
727603	02/25/2021	PRINTED	999999 FOX COMMUNITIES CREDIT UN	3,200.20			
727604	02/25/2021	PRINTED	999999 HOGAN EICKHOFF	111.60			
727605	02/25/2021	PRINTED	999999 JP MORGAN CHASE	197.87			
727606	02/25/2021	PRINTED	999999 JULIA ANDREU	170.26			
727607	02/25/2021	PRINTED	999999 LAWRENCE WOHLWEND	6,801.84			
727608	02/25/2021	PRINTED	999999 LEGENDS TITLE GB, LLC	1,406.98			
727609	02/25/2021	PRINTED	999999 M&T BANK	91.81			
727610	02/25/2021	PRINTED	999999 MARTIN & SHARON KELLY	15.00			
727611	02/25/2021	PRINTED	999999 PAUL LEWIS	1,606.92			
727612	02/25/2021	PRINTED	999999 REGIONS	780.30			
727613	02/25/2021	PRINTED	999999 SAM AL-SADI	477.51			
727614	02/25/2021	PRINTED	999999 SCOT MILLER	1,236.87			
727615	02/25/2021	PRINTED	999999 ST PETERS MISSIONARY BAPT	320.00			
223 CHECKS							
CASH ACCOUNT TOTAL				3,521,548.61			.00



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		UNCLEARED	CLEARED
223 CHECKS	FINAL TOTAL	3,521,548.61	.00

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