



# City of Green Bay

08/05/2021 08:02  
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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
2396	07/01/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	33,273.12			
2397	07/01/2021	WIRE	025022 BENEFIT ADVANTAGE INC	5,484.69			
2398	07/01/2021	WIRE	030158 DEPT OF THE TREASURY	149,143.83			
2399	07/01/2021	WIRE	035560 INTERNATIONAL CITY MANAGE	3,430.00			
2400	07/01/2021	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,282.10			
2405	07/08/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	84,376.85			
2406	07/08/2021	WIRE	025022 BENEFIT ADVANTAGE INC	18,104.03			
2407	07/08/2021	WIRE	030158 DEPT OF THE TREASURY	331,969.94			
2408	07/08/2021	WIRE	035560 INTERNATIONAL CITY MANAGE	17,233.00			
2409	07/08/2021	WIRE	035561 WISCONSIN DEFERRED COMPEN	66,958.80			
2410	07/22/2021	WIRE	039648 ENTERPRISE FM TRUST	10,721.99			
2411	07/15/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	34,669.23			
2412	07/15/2021	WIRE	025022 BENEFIT ADVANTAGE INC	5,584.69			
2413	07/15/2021	WIRE	030158 DEPT OF THE TREASURY	154,043.00			
2414	07/15/2021	WIRE	035560 INTERNATIONAL CITY MANAGE	3,430.00			
2415	07/15/2021	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,579.10			
2416	07/22/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	91,119.15			
2417	07/22/2021	WIRE	025022 BENEFIT ADVANTAGE INC	18,104.03			
2418	07/22/2021	WIRE	030158 DEPT OF THE TREASURY	366,433.27			
2419	07/22/2021	WIRE	035560 INTERNATIONAL CITY MANAGE	18,133.00			
2420	07/22/2021	WIRE	035561 WISCONSIN DEFERRED COMPEN	85,474.80			
2421	07/29/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	35,723.27			
2422	07/29/2021	WIRE	025022 BENEFIT ADVANTAGE INC	204.16			
2423	07/29/2021	WIRE	030158 DEPT OF THE TREASURY	159,060.83			
2424	07/29/2021	WIRE	035560 INTERNATIONAL CITY MANAGE	3,430.00			
729077	07/01/2021	EFT	000154 BAYCOM INC		107,400.00		07/01/2021
729078	07/01/2021	EFT	000177 BELSON COMPANY		1,096.78		07/01/2021
729079	07/01/2021	EFT	000209 BROADWAY AUTOMOTIVE		1,084.24		07/01/2021
729080	07/01/2021	EFT	000335 DE GROOT INC		199,473.10		07/01/2021
729081	07/01/2021	EFT	000495 GREEN BAY AREA PUBLIC SCH		1,052.59		07/01/2021
729082	07/01/2021	EFT	000667 LAFORCE INC		64.74		07/01/2021
729083	07/01/2021	EFT	000842 NORTHEAST WI TECHNICAL CO		2,100.00		07/01/2021
729084	07/01/2021	EFT	000844 NORTHEAST ASPHALT INC		6,611.40		07/01/2021
729085	07/01/2021	EFT	000844 NORTHEAST ASPHALT INC		240.00		07/01/2021
729086	07/01/2021	EFT	001203 VAN'S FIRE & SAFETY INC		672.61		07/01/2021
729087	07/01/2021	EFT	001316 WISCONSIN PUBLIC SERVICE		1,788.89		07/01/2021
729088	07/01/2021	EFT	001683 JUNE MOMMAERTS		345.31		07/01/2021
729089	07/01/2021	EFT	001707 STEPHANIE M STURM		672.45		07/01/2021
729090	07/01/2021	EFT	001979 PREMONSTRATENSIAN FATHERS		4,750.00		07/01/2021
729091	07/01/2021	EFT	002550 BADGER POPCORN & CONCESSI		7,643.58		07/01/2021
729092	07/01/2021	EFT	003172 STORDEUR SANITATION, INC		102.00		07/01/2021
729093	07/01/2021	EFT	004904 WISCONSIN CENTRAL LTD		1,340.00		07/01/2021
729094	07/01/2021	EFT	006787 FIRE APPARATUS & EQUIPMEN		1,620.86		07/01/2021
729095	07/01/2021	EFT	019469 CARRICO AQUATIC RESOURCES		1,319.65		07/01/2021
729096	07/01/2021	EFT	021000 LIFE INSURANCE COMPANY OF		13,611.77		07/01/2021
729097	07/01/2021	EFT	021479 LOCAL UNION 158 I.B.E.W.		278.00		07/01/2021
729098	07/01/2021	EFT	023418 SADLER SEWER & DRAIN CLEA		375.00		07/01/2021
729099	07/01/2021	EFT	023485 CITIES & VILLAGES MUTUAL		1,575.00		07/01/2021
729100	07/01/2021	EFT	024000 KONE CHICAGO		3,347.18		07/01/2021
729101	07/01/2021	EFT	025642 MELOTTE DISTRIBUTING, INC		1,612.80		07/01/2021
729102	07/01/2021	EFT	025931 GARROW OIL & PROPANE		17,100.56		07/01/2021
729103	07/01/2021	EFT	025985 PARK AND FORESTRY EMPLOYE		380.00		07/01/2021



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
729104	07/01/2021	EFT	027133 BEST ENTERPRISES LLC		8,172.93		07/01/2021
729105	07/01/2021	EFT	027313 SOUTH BAY MARINE CENTER I		960.97		07/01/2021
729106	07/01/2021	EFT	029411 AMERICAN ENGINEERING TEST		5,000.00		07/01/2021
729107	07/01/2021	EFT	030036 XYLEM WATER SOLUTIONS USA		21,922.00		07/01/2021
729108	07/01/2021	EFT	030159 GUNTA LAW OFFICES, S.C.		8,340.00		07/01/2021
729109	07/01/2021	EFT	035008 IUOE 420		309.98		07/01/2021
729110	07/01/2021	EFT	035035 EDWARD H WOLF AND SONS IN		2,494.82		07/01/2021
729111	07/01/2021	EFT	035334 MENN LAW FIRM LTD		1,237.59		07/01/2021
729112	07/01/2021	EFT	036298 PATRICK ENGINEERING INIC		70,222.50		07/01/2021
729113	07/01/2021	EFT	037015 FRANK H THEYS		55.00		07/01/2021
729114	07/01/2021	EFT	037135 MOTION CONNECTED LLC		895.00		07/01/2021
729115	07/01/2021	EFT	037667 REDI TRANSPORTS		793.75		07/01/2021
729116	07/01/2021	EFT	037749 MUNICIPAL CODE CORPORATIO		3,026.50		07/01/2021
729117	07/01/2021	EFT	038058 WISCONSIN HUMANE SOCIETY		6,666.67		07/01/2021
729118	07/01/2021	EFT	038467 JEFFERSON PARTNERS LP		464.98		07/01/2021
729119	07/01/2021	EFT	038500 ENERGY SOLUTION PARTNERS,		16,218.66		07/01/2021
729120	07/01/2021	EFT	038511 SECURITAS SECURITY SERVIC		1,341.61		07/01/2021
729121	07/01/2021	EFT	038674 POP TIME LLC		1,632.00		07/01/2021
729122	07/01/2021	EFT	038748 PETE'S ANNEX		1,245.51		07/01/2021
729123	07/01/2021	EFT	038993 PEPSI OF GREEN BAY		5,511.93		07/01/2021
729124	07/01/2021	EFT	039049 NICHOLAS J LEVENDOSKI		700.00		07/01/2021
729125	07/01/2021	EFT	039114 COSTAR REALTY INFORMATION		1,496.00		07/01/2021
729126	07/01/2021	EFT	039276 BIRDSEYE DAIRY, INC.		1,479.86		07/01/2021
729127	07/01/2021	EFT	039535 CROSS SAFE		31,415.75		07/01/2021
729128	07/01/2021	EFT	039659 VANDENPLAS PORTABLE SOLUT		2,529.04		07/01/2021
729129	07/01/2021	EFT	039769 TACIANA M. MORRIS		1,306.88		07/01/2021
729130	07/01/2021	PRINTED	000130 BADGER WHOLESALE FOODS	13,032.19			
729131	07/01/2021	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	3,055.00			
729132	07/01/2021	PRINTED	000213 BROWN COUNTY CLERKS OF CO	5.00			
729133	07/01/2021	PRINTED	000219 BROWN COUNTY TREASURER	5,046.37			
729134	07/01/2021	PRINTED	000451 FOX VALLEY TECHNICAL COLL	894.00			
729135	07/01/2021	PRINTED	000507 GREEN BAY HIGHWAY PRODUCT	774.90			
729136	07/01/2021	PRINTED	000518 WISCONSIN MEDIA	1,293.64			
729137	07/01/2021	PRINTED	000524 GREEN BAY WATER UTILITY	278.11			
729139	07/01/2021	PRINTED	001167 UNITED PARCEL SERVICE	26.49			
729140	07/01/2021	PRINTED	004995 JAMES E KOCKEN	918.00			
729141	07/01/2021	PRINTED	006602 AT&T	633.84			
729142	07/01/2021	PRINTED	010474 PERSONNEL EVALUATION, INC	610.00			
729143	07/01/2021	PRINTED	015136 LEE RECREATION LLC	2,198.00			
729144	07/01/2021	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	240.20			
729145	07/01/2021	PRINTED	022646 PCM CREDIT UNION	480.00			
729146	07/01/2021	PRINTED	024561 IDEAL CRANE RENTAL, INC.	882.00			
729147	07/01/2021	PRINTED	026325 TOTER LLC C/O WASTEQUIP L	36,575.10			
729148	07/01/2021	PRINTED	026380 THE ANIMAL HOUSE PET CLIN	80.00			
729149	07/01/2021	PRINTED	028034 PHILADELPHIA TOBOGGAN COA	11,283.72			
729150	07/01/2021	PRINTED	028225 DTAK1	4,800.00			
729151	07/01/2021	PRINTED	028867 THE SALVATION ARMY KROC C	60.00			
729152	07/01/2021	PRINTED	029936 THOMSON REUTERS	465.46			
729153	07/01/2021	PRINTED	030641 BERNATELLO'S PIZZA INC	3,340.00			
729154	07/01/2021	PRINTED	035442 OVERHEAD SOLUTIONS	780.00			
729155	07/01/2021	PRINTED	035559 CHAPTER 13 TRUSTEE	164.54			
729156	07/01/2021	PRINTED	037496 HADRONEX, INC.	18,183.00			



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729157	07/01/2021	PRINTED	038846 IRON MOUNTAIN, INC.	10.03			
729158	07/01/2021	PRINTED	039276 BIRDSEYE DAIRY, INC.	666.77			
729159	07/01/2021	PRINTED	039587 NORTHERN PIPE, INC	5,133.77			
729160	07/01/2021	PRINTED	039740 LEGACY ARCHITECTURE, INC.	5,257.58			
729161	07/01/2021	PRINTED	039770 JOSIAH ELKINS	1,710.00			
729162	07/01/2021	PRINTED	999999 APEX HEATING & AIR CONDIT	50.00			
729163	07/01/2021	PRINTED	999999 HEATHER PAINTER	75.00			
729164	07/01/2021	PRINTED	999999 MEGAN PARKER	50.00			
729165	07/01/2021	PRINTED	999999 STEFANIE CZERWONKA	50.00			
729166	07/01/2021	PRINTED	999999 TOM DUDEK	75.00			
729167	07/01/2021	PRINTED	999999 TRAVIS JEROVETZ	32.00			
729170	07/08/2021	EFT	000099 ASHWAUBENON PUBLIC SAFETY		3,640.60		07/08/2021
729171	07/08/2021	EFT	000175 BELLIN HEALTH		145.50		07/08/2021
729172	07/08/2021	EFT	000209 BROADWAY AUTOMOTIVE		14.63		07/08/2021
729173	07/08/2021	EFT	000336 DEKEYSER CONSTRUCTION		2,628.29		07/08/2021
729174	07/08/2021	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,485.00		07/08/2021
729175	07/08/2021	EFT	000510 GREEN BAY METROPOLITAN SE		1,489,315.54		07/08/2021
729176	07/08/2021	EFT	000685 ROBERT E LEE & ASSOCIATES		13,581.34		07/08/2021
729177	07/08/2021	EFT	000844 NORTHEAST ASPHALT INC		3,998.63		07/08/2021
729178	07/08/2021	EFT	001203 VAN'S FIRE & SAFETY INC		261.36		07/08/2021
729179	07/08/2021	EFT	001231 VORPAHL FIRE & SAFETY		29.81		07/08/2021
729180	07/08/2021	EFT	001316 WISCONSIN PUBLIC SERVICE		3,333.84		07/08/2021
729181	07/08/2021	EFT	002116 BROWN COUNTY SHERIFF'S DE		4,180.36		07/08/2021
729182	07/08/2021	EFT	002550 BADGER POPCORN & CONCESSI		8,373.20		07/08/2021
729183	07/08/2021	EFT	003415 GREEN BAY POLICE BARGAINI		4,230.00		07/08/2021
729184	07/08/2021	EFT	005797 PROMOTIONAL DESIGNS, INC		262.80		07/08/2021
729185	07/08/2021	EFT	013795 GREEN BAY POLICE SUPERVIS		480.00		07/08/2021
729186	07/08/2021	EFT	015443 GB FIREFIGHTERS BENEVOLEN		596.00		07/08/2021
729187	07/08/2021	EFT	016309 BROWN COUNTY PUBLIC SAFET		1,215.96		07/08/2021
729188	07/08/2021	EFT	016803 UNITED MAILING SERVICES,		561.23		07/08/2021
729189	07/08/2021	EFT	019469 CARRICO AQUATIC RESOURCES		4,854.31		07/08/2021
729190	07/08/2021	EFT	020085 ONEIDA TRIBAL POLICE DEPA		1,470.96		07/08/2021
729191	07/08/2021	EFT	021000 LIFE INSURANCE COMPANY OF		93.39		07/08/2021
729192	07/08/2021	EFT	023194 SIRCHIE FINGER PRINT LABO		551.25		07/08/2021
729193	07/08/2021	EFT	023401 PFFGB-LOCAL 141 CONDUIT		378.00		07/08/2021
729194	07/08/2021	EFT	024032 FORWARD APPRAISAL LLC		24,836.00		07/08/2021
729195	07/08/2021	EFT	024056 HOBART/LAWRENCE POLICE DE		2,103.76		07/08/2021
729196	07/08/2021	EFT	025642 MELOTTE DISTRIBUTING, INC		1,416.72		07/08/2021
729197	07/08/2021	EFT	025931 GARROW OIL & PROPANE		18,356.53		07/08/2021
729198	07/08/2021	EFT	028722 NORSEC COMPUTER RECYCLERS		100.00		07/08/2021
729199	07/08/2021	EFT	029912 NELSON & ASSOCIATES LLC		1,200.00		07/08/2021
729200	07/08/2021	EFT	030980 LOCAL 141 CHARITIES		257.50		07/08/2021
729201	07/08/2021	EFT	035035 EDWARD H WOLF AND SONS IN		370.71		07/08/2021
729202	07/08/2021	EFT	035724 WRIGHTSTOWN POLICE DEPART		4,229.05		07/08/2021
729203	07/08/2021	EFT	036007 PRECISE MRM LLC		20,280.00		07/08/2021
729204	07/08/2021	EFT	036818 GLOBAL RECOGNITION INC		69.95		07/08/2021
729205	07/08/2021	EFT	037563 J-H EXPEDITING SERVICES L		159.50		07/08/2021
729206	07/08/2021	EFT	038467 JEFFERSON PARTNERS LP		1,833.54		07/08/2021
729207	07/08/2021	EFT	038511 SECURITAS SECURITY SERVIC		1,370.60		07/08/2021
729208	07/08/2021	EFT	038674 POP TIME LLC		2,352.00		07/08/2021
729209	07/08/2021	EFT	038993 PEPSI OF GREEN BAY		7,464.72		07/08/2021
729210	07/08/2021	EFT	039276 BIRDSEYE DAIRY, INC.		3,251.69		07/08/2021



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
729211	07/08/2021	EFT	039619 LPG PLUS LLC		76.00		07/08/2021
729212	07/08/2021	EFT	039742 DHI WATER & ENVIRONMENT,		7,690.00		07/08/2021
729213	07/08/2021	PRINTED	000088 ARING EQUIPMENT CO INC	4,450.00			
729214	07/08/2021	PRINTED	000130 BADGER WHOLESALE FOODS	8,244.27			
729215	07/08/2021	PRINTED	000219 BROWN COUNTY TREASURER	119.48			
729216	07/08/2021	PRINTED	000507 GREEN BAY HIGHWAY PRODUCT	2,532.02			
729217	07/08/2021	PRINTED	000524 GREEN BAY WATER UTILITY	15,056.94			
729218	07/08/2021	PRINTED	001093 WI DEPT OF ADMINISTRATION	40,883.98			
729220	07/08/2021	PRINTED	001167 UNITED PARCEL SERVICE	16.44			
729222	07/08/2021	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,781.12			
729223	07/08/2021	PRINTED	004995 JAMES E KOCKEN	2,448.00			
729224	07/08/2021	PRINTED	018168 U.S. VENTURE, INC.	5,075.00			
729225	07/08/2021	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	76.30			
729226	07/08/2021	PRINTED	019127 ASSOCIATED TRUST COMPANY	2,850.00			
729227	07/08/2021	PRINTED	022190 VACUUM, PUMP & COMPRESSOR	1,257.00			
729228	07/08/2021	PRINTED	028225 DTAK1	1,600.00			
729229	07/08/2021	PRINTED	028593 RHYME BUSINESS PRODUCTS	4,695.83			
729230	07/08/2021	PRINTED	030443 GENCORE CANDEO LTD	3,985.00			
729231	07/08/2021	PRINTED	030641 BERNATELLO'S PIZZA INC	1,150.00			
729232	07/08/2021	PRINTED	035293 QUADIENT FINANCE USA, INC	10,059.65			
729233	07/08/2021	PRINTED	035557 AMT DIVISION OF GAP	140.00			
729234	07/08/2021	PRINTED	039771 KIRA MOORE	1,300.00			
729235	07/08/2021	PRINTED	999999 ALTER METAL RECYCLING	2,094.75			
729236	07/08/2021	PRINTED	999999 C&P HOLDINGS LLC	460.00			
729237	07/08/2021	PRINTED	999999 CAPTURIS	607.06			
729238	07/08/2021	PRINTED	999999 CELEBRATION CHURCH	557.70			
729239	07/08/2021	PRINTED	999999 CLEANSLATE MEDICAL GROUP	30.00			
729240	07/08/2021	PRINTED	999999 MICAELA GONZALES	26.37			
729241	07/08/2021	PRINTED	999999 VANTAGEPOINT PROPERTIES L	80.00			
729242	07/15/2021	EFT	000156 BAY EAST ANIMAL HOSPITAL		635.04		07/15/2021
729243	07/15/2021	EFT	000175 BELLIN HEALTH		4,562.55		07/15/2021
729244	07/15/2021	EFT	000175 BELLIN HEALTH		138.00		07/15/2021
729245	07/15/2021	EFT	000177 BELSON COMPANY		1,177.46		07/15/2021
729246	07/15/2021	EFT	000336 DEKEYSER CONSTRUCTION		3,773.96		07/15/2021
729247	07/15/2021	EFT	000354 DIGGERS HOTLINE INC.		10,400.00		07/15/2021
729248	07/15/2021	EFT	000844 NORTHEAST ASPHALT INC		2,372.74		07/15/2021
729249	07/15/2021	EFT	001165 THE UNIFORM SHOPPE		200.85		07/15/2021
729250	07/15/2021	EFT	001231 VORPAHL FIRE & SAFETY		499.67		07/15/2021
729251	07/15/2021	EFT	001316 WISCONSIN PUBLIC SERVICE		484,580.56		07/15/2021
729252	07/15/2021	EFT	002550 BADGER POPCORN & CONCESSI		4,828.62		07/15/2021
729253	07/15/2021	EFT	012369 SHERWIN INDUSTRIES, INC		1,061.60		07/15/2021
729254	07/15/2021	EFT	019214 M3 INSURANCE SOLUTIONS, I		4,500.00		07/15/2021
729255	07/15/2021	EFT	019469 CARRICO AQUATIC RESOURCES		6,919.84		07/15/2021
729256	07/15/2021	EFT	021000 LIFE INSURANCE COMPANY OF		14,702.42		07/15/2021
729257	07/15/2021	EFT	021536 BADGER LABORATORIES, INC.		12,772.18		07/15/2021
729258	07/15/2021	EFT	021831 SKOGEN'S FOODLINER, INC		231.72		07/15/2021
729259	07/15/2021	EFT	022206 STANDARD INSURANCE COMPAN		32,802.48		07/15/2021
729260	07/15/2021	EFT	023485 CITIES & VILLAGES MUTUAL		11,025.00		07/15/2021
729261	07/15/2021	EFT	024000 KONE CHICAGO		260.00		07/15/2021
729262	07/15/2021	EFT	025642 MELOTTE DISTRIBUTING, INC		1,416.72		07/15/2021
729263	07/15/2021	EFT	025806 WI COUNCIL 32 PER CAPITA		46.60		07/15/2021
729264	07/15/2021	EFT	025931 GARROW OIL & PROPANE		34,518.86		07/15/2021



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
729265	07/15/2021	EFT	028722 NORSEC COMPUTER RECYCLERS		60.00		07/15/2021
729266	07/15/2021	EFT	029802 JOSEPH W PAREMSKI III		560.00		07/15/2021
729267	07/15/2021	EFT	029912 NELSON & ASSOCIATES LLC		35.00		07/15/2021
729268	07/15/2021	EFT	030006 ROBERT F. ZASPEL		902.79		07/15/2021
729269	07/15/2021	EFT	030036 XYLEM WATER SOLUTIONS USA		14,691.00		07/15/2021
729270	07/15/2021	EFT	030178 STANTEC CONSULTING SERVIC		1,776.00		07/15/2021
729271	07/15/2021	EFT	030631 CRAIG D. CHILDS		2,475.00		07/15/2021
729272	07/15/2021	EFT	035007 ASTRO HYDRAULICS INC		9,262.70		07/15/2021
729273	07/15/2021	EFT	035472 SAFETY-KLEEN SYSTEMS, INC		328.51		07/15/2021
729274	07/15/2021	EFT	035738 KYLE SCHOENEBECK		28,640.81		07/15/2021
729275	07/15/2021	EFT	035929 STRANG,PATTESON, RENNING,		3,657.00		07/15/2021
729276	07/15/2021	EFT	036007 PRECISE MRM LLC		78.58		07/15/2021
729277	07/15/2021	EFT	036163 MAGNET FORENSICS USA INC		2,265.00		07/15/2021
729278	07/15/2021	EFT	037024 SOVOS COMPLIANCE LLC		1,615.10		07/15/2021
729279	07/15/2021	EFT	037202 ERC INC		2,197.44		07/15/2021
729280	07/15/2021	EFT	037563 J-H EXPEDITING SERVICES L		130.50		07/15/2021
729281	07/15/2021	EFT	037795 JOEL RUZZICONE		468.20		07/15/2021
729282	07/15/2021	EFT	038511 SECURITAS SECURITY SERVIC		1,391.60		07/15/2021
729283	07/15/2021	EFT	038674 POP TIME LLC		1,632.00		07/15/2021
729284	07/15/2021	EFT	038993 PEPSI OF GREEN BAY		4,221.10		07/15/2021
729285	07/15/2021	EFT	039193 ELITE CANINE TRAINING & O		3,500.00		07/15/2021
729286	07/15/2021	EFT	039209 TIDEWATER TRANSIT LLC		50,087.43		07/15/2021
729287	07/15/2021	EFT	039276 BIRDSEYE DAIRY, INC.		5,220.99		07/15/2021
729288	07/15/2021	EFT	039556 THE WELLNESS CO-OP, INC.		400.00		07/15/2021
729289	07/15/2021	PRINTED	000130 BADGER WHOLESALE FOODS	10,765.43			
729290	07/15/2021	PRINTED	000175 BELLIN RUN	270.00			
729291	07/15/2021	PRINTED	000344 DE PERE POLICE DEPARTMENT	1,694.11			
729292	07/15/2021	PRINTED	000487 GRAINGER	697.20			
729293	07/15/2021	PRINTED	000518 WISCONSIN MEDIA	892.46			
729294	07/15/2021	PRINTED	000524 GREEN BAY WATER UTILITY	2,193.35			
729295	07/15/2021	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
729296	07/15/2021	PRINTED	001167 UNITED PARCEL SERVICE	268.68			
729297	07/15/2021	PRINTED	003153 AMALGAMATED TRANSIT UNION	1,283.55			
729298	07/15/2021	PRINTED	004995 JAMES E KOCKEN	612.00			
729299	07/15/2021	PRINTED	006602 AT&T	1,928.59			
729300	07/15/2021	PRINTED	012025 VILLAGE OF HOWARD-WATER &	3,202.90			
729301	07/15/2021	PRINTED	015306 AMBROSIUS CONCRETE SUPPLI	247.20			
729302	07/15/2021	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	135.85			
729303	07/15/2021	PRINTED	020196 BROWN COUNTY JAIL	7,000.00			
729304	07/15/2021	PRINTED	021383 CELLCO PARTNERSHIP	572.45			
729305	07/15/2021	PRINTED	022154 EMPLOYEE BENEFITS CORPORA	5,636.15			
729306	07/15/2021	PRINTED	022374 PROCTER & GAMBLE PAPER PR	32,725.16			
729307	07/15/2021	PRINTED	022820 MUNICIPAL COURT	9.00			
729308	07/15/2021	PRINTED	022820 MUNICIPAL COURT	187.96			
729309	07/15/2021	PRINTED	023010 LANGUAGE LINE SERVICES	761.13			
729310	07/15/2021	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	7,035.63			
729311	07/15/2021	PRINTED	027176 SCOTT WATER UTILITY DISTR	825.22			
729312	07/15/2021	PRINTED	028608 WI DEPT OF SAFETY & PROFE	505.00			
729313	07/15/2021	PRINTED	030641 BERNATELLO'S PIZZA INC	1,215.00			
729314	07/15/2021	PRINTED	030865 BLACK CREEK SOD, INC	112.40			
729315	07/15/2021	PRINTED	035092 GANDRUD MOTOR COMPANY	287.25			
729316	07/15/2021	PRINTED	035246 JIM PIONTEK TRUCKING	3,500.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
729317	07/15/2021	PRINTED	035559 CHAPTER 13 TRUSTEE	164.54			
729318	07/15/2021	PRINTED	036136 WI SCTF	130.00			
729319	07/15/2021	PRINTED	036564 GREATER GREEN BAY CHAMBER	600.00			
729320	07/15/2021	PRINTED	036685 R. J. JACQUES, INC.	8,526.00			
729321	07/15/2021	PRINTED	037201 SPECTRUM	42.54			
729322	07/15/2021	PRINTED	037390 GEORGIA-PACIFIC CORPORATI	166.67			
729323	07/15/2021	PRINTED	037699 TITAN PUBLIC SAFETY SOLUT	300.00			
729324	07/15/2021	PRINTED	037720 GREEN BAY PARKS PETTY CAS	200.00			
729325	07/15/2021	PRINTED	037940 HAYES MECHANICAL LLC.	950.00			
729326	07/15/2021	PRINTED	038690 HANAWAY ROSS LAW FIRM	203.50			
729327	07/15/2021	PRINTED	038846 IRON MOUNTAIN, INC.	10.03			
729328	07/15/2021	PRINTED	038907 WISCONSIN LAND INFORMATIO	200.00			
729329	07/15/2021	PRINTED	039572 AXLEY BRYNELSON, LLP	2,818.64			
729330	07/15/2021	PRINTED	039735 JAMES IMAGING SYSTEMS	1,217.14			
729331	07/15/2021	PRINTED	039784 DAVID ARENDT	6,163.37			
729332	07/15/2021	PRINTED	039785 OPERATIONAL K9 MEDICAL TE	1,463.84			
729333	07/15/2021	PRINTED	999999 FRANK ARCURI	65.36			
729334	07/15/2021	PRINTED	999999 SPIRIT HALLOWEEN SUPERSTO	30.00			
729335	07/22/2021	EFT	000041 VILLAGE OF ALLOUEZ		9,878.83		07/22/2021
729336	07/22/2021	EFT	000177 BELSON COMPANY		85.15		07/22/2021
729337	07/22/2021	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,477.50		07/22/2021
729338	07/22/2021	EFT	000510 GREEN BAY METROPOLITAN SE		27,529.79		07/22/2021
729339	07/22/2021	EFT	000529 GREEN & GOLD CONCRETE INC		697.50		07/22/2021
729340	07/22/2021	EFT	000667 LAFORCE INC		414.07		07/22/2021
729341	07/22/2021	EFT	000694 LINDEMAN'S CLEANING INC		148.75		07/22/2021
729342	07/22/2021	EFT	000716 MARTELL CONSTRUCTION CO I		151,582.13		07/22/2021
729343	07/22/2021	EFT	000844 NORTHEAST ASPHALT INC		2,022.00		07/22/2021
729344	07/22/2021	EFT	000871 PTS CONTRACTORS INC		821,225.43		07/22/2021
729345	07/22/2021	EFT	001165 THE UNIFORM SHOPPE		1,200.00		07/22/2021
729346	07/22/2021	EFT	001231 VORPAHL FIRE & SAFETY		1,236.56		07/22/2021
729347	07/22/2021	EFT	002550 BADGER POPCORN & CONCESSI		9,108.42		07/22/2021
729348	07/22/2021	EFT	003415 GREEN BAY POLICE BARGAINI		4,290.00		07/22/2021
729349	07/22/2021	EFT	003522 GREEN BAY POLICE BENEVOLE		2,430.00		07/22/2021
729350	07/22/2021	EFT	005797 PROMOTIONAL DESIGNS, INC		109.92		07/22/2021
729351	07/22/2021	EFT	006787 FIRE APPARATUS & EQUIPMEN		674.38		07/22/2021
729352	07/22/2021	EFT	011576 THE LEAGUE OF WI MUNICIPA		885.00		07/22/2021
729353	07/22/2021	EFT	015443 GB FIREFIGHTERS BENEVOLEN		593.00		07/22/2021
729354	07/22/2021	EFT	018334 ELECTION SYSTEMS & SOFTWA		3,470.00		07/22/2021
729355	07/22/2021	EFT	018484 BR CO PORT & RESOURCE REC		100,505.25		07/22/2021
729356	07/22/2021	EFT	020474 NIELSON COMMUNICATIONS IN		5,360.10		07/22/2021
729357	07/22/2021	EFT	021000 LIFE INSURANCE COMPANY OF		249.50		07/22/2021
729358	07/22/2021	EFT	023401 PFFGB-LOCAL 141 CONDUIT		378.00		07/22/2021
729359	07/22/2021	EFT	023418 SADLER SEWER & DRAIN CLEA		200.00		07/22/2021
729360	07/22/2021	EFT	025642 MELOTTE DISTRIBUTING, INC		4,061.20		07/22/2021
729361	07/22/2021	EFT	025806 WI COUNCIL 32 PER CAPITA		127.80		07/22/2021
729362	07/22/2021	EFT	025931 GARROW OIL & PROPANE		31,338.59		07/22/2021
729363	07/22/2021	EFT	028105 GREEN BAY NEWCOMERS		315.65		07/22/2021
729364	07/22/2021	EFT	028722 NORSEC COMPUTER RECYCLERS		105.00		07/22/2021
729365	07/22/2021	EFT	030036 XYLEM WATER SOLUTIONS USA		9,522.00		07/22/2021
729366	07/22/2021	EFT	030082 FISCHER-ULMAN CONSTRUCTIO		213,806.92		07/22/2021
729367	07/22/2021	EFT	030159 GUNTA LAW OFFICES, S.C.		3,475.00		07/22/2021
729368	07/22/2021	EFT	030360 VERMONT SYSTEMS INC		1,500.00		07/22/2021



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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
729369	07/22/2021	EFT	030980 LOCAL 141 CHARITIES		257.50		07/22/2021
729370	07/22/2021	EFT	036566 AYRES ASSOCIATES INC		942.82		07/22/2021
729371	07/22/2021	EFT	036818 GLOBAL RECOGNITION INC		93.10		07/22/2021
729372	07/22/2021	EFT	037724 MACQUEEN EQUIPMENT, LLC		935.00		07/22/2021
729373	07/22/2021	EFT	038467 JEFFERSON PARTNERS LP		2,982.51		07/22/2021
729374	07/22/2021	EFT	038511 SECURITAS SECURITY SERVIC		1,143.70		07/22/2021
729375	07/22/2021	EFT	038674 POP TIME LLC		3,456.00		07/22/2021
729376	07/22/2021	EFT	038877 TWIN EAGLE HOLDINGS N.A.,		6,145.55		07/22/2021
729377	07/22/2021	EFT	038993 PEPSI OF GREEN BAY		6,166.51		07/22/2021
729378	07/22/2021	EFT	039114 COSTAR REALTY INFORMATION		1,496.00		07/22/2021
729379	07/22/2021	EFT	039209 TIDEWATER TRANSIT LLC		49,069.65		07/22/2021
729380	07/22/2021	EFT	039276 BIRDSEYE DAIRY, INC.		3,200.94		07/22/2021
729381	07/22/2021	PRINTED	000088 ARING EQUIPMENT COMPANY I	4,450.00			
729382	07/22/2021	PRINTED	000130 BADGER WHOLESALE FOODS	13,105.91			
729383	07/22/2021	PRINTED	000174 VILLAGE OF BELLEVUE	912.31			
729384	07/22/2021	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	7,996.25			
729385	07/22/2021	PRINTED	000213 BROWN COUNTY CLERKS OF CO	5.00			
729386	07/22/2021	PRINTED	000245 CANADEO LAWN CARE LLC	171.00			
729387	07/22/2021	PRINTED	000518 WISCONSIN MEDIA	2,187.23			
729388	07/22/2021	PRINTED	000524 GREEN BAY WATER UTILITY	2,633.94			
729389	07/22/2021	PRINTED	000958 BROWN COUNTY REGISTER OF	322.50			
729390	07/22/2021	PRINTED	001009 HOSPITAL SISTERS HEALTH S	1,488.00			
729391	07/22/2021	PRINTED	001010 HOSPITAL SISTERS HEALTH S	465.00			
729392	07/22/2021	PRINTED	001167 UNITED PARCEL SERVICE	13.61			
729393	07/22/2021	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,865.61			
729394	07/22/2021	PRINTED	004995 JAMES E KOCKEN	918.00			
729395	07/22/2021	PRINTED	006602 AT&T	583.91			
729396	07/22/2021	PRINTED	006602 AT&T	740.56			
729397	07/22/2021	PRINTED	006602 AT&T	1,005.08			
729398	07/22/2021	PRINTED	006602 AT&T	330.00			
729399	07/22/2021	PRINTED	016122 WIXX-FM	10,290.00			
729400	07/22/2021	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	77.85			
729401	07/22/2021	PRINTED	019977 DIV OF UNEMPLOYMENT INSUR	1,205.02			
729403	07/22/2021	PRINTED	020926 THE COURSES BOB BONCHER	126.00			
729404	07/22/2021	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	9,090.00			
729405	07/22/2021	PRINTED	027469 TRANS UNION, LLC	175.56			
729406	07/22/2021	PRINTED	030641 BERNATELLO'S PIZZA INC	1,800.00			
729407	07/22/2021	PRINTED	035557 AMT DIVISION OF GAP	140.00			
729408	07/22/2021	PRINTED	035913 WILLIAM J FLATT	1,902.75			
729409	07/22/2021	PRINTED	035917 WILLIAM F. JOHNSON	1,144.30			
729410	07/22/2021	PRINTED	036136 WI SCTF	584.94			
729411	07/22/2021	PRINTED	037077 MILBACH CONSTRUCTION SERV	145,622.27			
729412	07/22/2021	PRINTED	037225 THE GOODYEAR TIRE AND RUB	2,275.92			
729413	07/22/2021	PRINTED	037720 GREEN BAY PARKS PETTY CAS	350.00			
729414	07/22/2021	PRINTED	037720 GREEN BAY PARKS PETTY CAS	2,400.00			
729415	07/22/2021	PRINTED	038040 BASSETT INC.	546.25			
729416	07/22/2021	PRINTED	038141 RENNERTS FIRE EQUIPMENT S	2,706.80			
729417	07/22/2021	PRINTED	038690 HANAWAY ROSS SC	3,510.00			
729418	07/22/2021	PRINTED	039211 TOP FORM INC	161.92			
729419	07/22/2021	PRINTED	039783 MICHAEL JAMES KOENIG	500.00			
729420	07/22/2021	PRINTED	039788 MANDY MARKUSEN	2,500.00			
729421	07/22/2021	PRINTED	999999 DENTAL DESIGNS BY QUANDT	47.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
729422	07/22/2021	PRINTED	999999 KAREN OPOLKA	30.00			
729423	07/22/2021	PRINTED	999999 PROCTER AND GAMBLE	1,970.00			
729424	07/22/2021	PRINTED	999999 WESLEY HEATING & COOLING	50.00			
729425	07/29/2021	EFT	000215 BROWN COUNTY HIGHWAY DEPA		704.37		07/29/2021
729426	07/29/2021	EFT	000335 DE GROOT INC		461,403.59		07/29/2021
729427	07/29/2021	EFT	000495 GREEN BAY AREA PUBLIC SCH		66.00		07/29/2021
729428	07/29/2021	EFT	000844 NORTHEAST ASPHALT INC		2,655.89		07/29/2021
729429	07/29/2021	EFT	000844 NORTHEAST ASPHALT INC		60.00		07/29/2021
729430	07/29/2021	EFT	001231 W A VORPAHL INC		276.07		07/29/2021
729431	07/29/2021	EFT	001316 WISCONSIN PUBLIC SERVICE		478.71		07/29/2021
729432	07/29/2021	EFT	002550 BADGER POPCORN & CONCESSI		16,567.86		07/29/2021
729433	07/29/2021	EFT	004904 WISCONSIN CENTRAL LTD		394.66		07/29/2021
729434	07/29/2021	EFT	005797 PROMOTIONAL DESIGNS, INC		597.90		07/29/2021
729435	07/29/2021	EFT	006787 FIRE APPARATUS & EQUIPMEN		126.26		07/29/2021
729436	07/29/2021	EFT	012369 SHERWIN INDUSTRIES, INC		48,271.50		07/29/2021
729437	07/29/2021	EFT	018030 WISCNET		9,900.00		07/29/2021
729438	07/29/2021	EFT	018619 TRANSCLEAN		2,273.50		07/29/2021
729439	07/29/2021	EFT	019469 CARRICO AQUATIC RESOURCES		2,075.91		07/29/2021
729440	07/29/2021	EFT	021000 LIFE INSURANCE COMPANY OF		14,625.23		07/29/2021
729441	07/29/2021	EFT	023194 SIRCHIE FINGER PRINT LABO		157.50		07/29/2021
729442	07/29/2021	EFT	024000 KONE CHICAGO		2,710.00		07/29/2021
729443	07/29/2021	EFT	024965 MCMAHON ASSOCIATES		7,185.20		07/29/2021
729444	07/29/2021	EFT	025931 GARROW OIL & PROPANE		36,888.15		07/29/2021
729445	07/29/2021	EFT	027133 BEST ENTERPRISES LLC		7,624.24		07/29/2021
729446	07/29/2021	EFT	028722 NORSEC COMPUTER RECYCLERS		15.00		07/29/2021
729447	07/29/2021	EFT	029411 AMERICAN ENGINEERING TEST		1,502.00		07/29/2021
729448	07/29/2021	EFT	030178 STANTEC CONSULTING SERVIC		2,496.00		07/29/2021
729449	07/29/2021	EFT	030856 AON RISK SERVICES CENTRAL		10,649.31		07/29/2021
729450	07/29/2021	EFT	035035 EDWARD H WOLF AND SONS IN		937.04		07/29/2021
729451	07/29/2021	EFT	035489 SUPERIOR VISION INSURANCE		6,490.42		07/29/2021
729452	07/29/2021	EFT	038511 SECURITAS SECURITY SERVIC		1,462.96		07/29/2021
729453	07/29/2021	EFT	038674 POP TIME LLC		2,112.00		07/29/2021
729454	07/29/2021	EFT	038993 PEPSI OF GREEN BAY		7,350.80		07/29/2021
729455	07/29/2021	EFT	039276 BIRDSEYE DAIRY, INC.		3,166.20		07/29/2021
729456	07/29/2021	EFT	039279 ARGOSY CREDIT PARTNERS HO		19.08		07/29/2021
729457	07/29/2021	EFT	039535 CROSS SAFE		8,930.71		07/29/2021
729458	07/29/2021	EFT	039659 VANDENPLAS PORTABLE SOLUT		1,750.48		07/29/2021
729459	07/29/2021	EFT	039804 NAI PFEFFERLE		19,000.00		07/29/2021
729460	07/29/2021	PRINTED	000130 BADGER WHOLESALE FOODS	8,811.79			
729461	07/29/2021	PRINTED	000174 VILLAGE OF BELLEVUE	1,070.83			
729462	07/29/2021	PRINTED	000180 BERNERS SCHOBBER ASSOCIATE	343.75			
729463	07/29/2021	PRINTED	000487 GRAINGER INC	240.44			
729464	07/29/2021	PRINTED	000518 WISCONSIN MEDIA	476.35			
729465	07/29/2021	PRINTED	000524 GREEN BAY WATER UTILITY	1,505.48			
729466	07/29/2021	PRINTED	000524 GREEN BAY WATER UTILITY	71,250.00			
729467	07/29/2021	PRINTED	000524 GREEN BAY WATER UTILITY	28,333.00			
729468	07/29/2021	PRINTED	000958 BROWN COUNTY REGISTER OF	90.00			
729469	07/29/2021	PRINTED	001167 UNITED PARCEL SERVICE	29.95			
729470	07/29/2021	PRINTED	004995 JAMES E KOCKEN	1,224.00			
729471	07/29/2021	PRINTED	005488 PATRICK L ZELZER	100.00			
729472	07/29/2021	PRINTED	006602 AT&T	660.37			
729473	07/29/2021	PRINTED	010474 PERSONNEL EVALUATION, INC	120.00			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
729474	07/29/2021	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	22.50			
729475	07/29/2021	PRINTED	020313 R N O W, INC	3,618.35			
729476	07/29/2021	PRINTED	023010 LANGUAGE LINE SERVICES	677.59			
729477	07/29/2021	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	200.00			
729478	07/29/2021	PRINTED	028034 PHILADELPHIA TOBOGGAN COA	11,283.72			
729479	07/29/2021	PRINTED	029936 THOMSON REUTERS	465.46			
729480	07/29/2021	PRINTED	030233 MARSHALL & SWIFT/BOECKH,L	656.20			
729481	07/29/2021	PRINTED	030234 ZACHARY BUNN	300.00			
729482	07/29/2021	PRINTED	030641 BERNATELLO'S PIZZA INC	2,800.00			
729483	07/29/2021	PRINTED	030865 BLACK CREEK SOD, INC	72.00			
729484	07/29/2021	PRINTED	035113 CROSBY HEAVY DUTY WRECKER	75.00			
729485	07/29/2021	PRINTED	035293 QUADIEN FINANCE USA, INC	197.85			
729486	07/29/2021	PRINTED	035559 CHAPTER 13 TRUSTEE	164.54			
729487	07/29/2021	PRINTED	036372 MITCHELL B. ANDERSON	324.00			
729488	07/29/2021	PRINTED	036735 CURATIVE CONNECTIONS INC	22,530.00			
729489	07/29/2021	PRINTED	037495 RADIO RESULTS NETWORK	1,000.00			
729490	07/29/2021	PRINTED	037614 ATI PHYSICAL THERAPY INVO	2,250.00			
729491	07/29/2021	PRINTED	038760 SCHNEIDER ELECTRIC SYSTEM	3,320.95			
729492	07/29/2021	PRINTED	038819 COLDWELL BANKER THE REAL	990.00			
729493	07/29/2021	PRINTED	038846 IRON MOUNTAIN, INC.	56.05			
729494	07/29/2021	PRINTED	039532 NICOLE HENQUINET	1,000.00			
729495	07/29/2021	PRINTED	039587 NORTHERN PIPE, INC	17,870.30			
729496	07/29/2021	PRINTED	039789 HART'S AUTO SUPPLY LLC	1,346.00			
729497	07/29/2021	PRINTED	999999 GATHERING PLACE	58.02			
729498	07/29/2021	PRINTED	999999 VILLAGE OF HOWARD	710.00			
441 CHECKS CASH ACCOUNT TOTAL				2,482,243.78	5,152,039.59		



# City of Green Bay

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CITY OF GREEN BAY  
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
441 CHECKS	FINAL TOTAL	2,482,243.78	5,152,039.59

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