



City of Green Bay

09/02/2021 11:20
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CITY OF GREEN BAY
AP CHECK RECONCILIATION REGISTER

P 1
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FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2429	08/05/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	84,014.34			
2430	08/05/2021	WIRE	025022 BENEFIT ADVANTAGE INC	18,104.03			
2431	08/05/2021	WIRE	030158 DEPT OF THE TREASURY	328,558.98			
2432	08/05/2021	WIRE	035560 INTERNATIONAL CITY MANAGE	17,333.00			
2433	08/05/2021	WIRE	035561 WISCONSIN DEFERRED COMPEN	69,081.80			
2434	08/12/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	34,462.96			
2435	08/12/2021	WIRE	025022 BENEFIT ADVANTAGE INC	5,637.65			
2436	08/12/2021	WIRE	030158 DEPT OF THE TREASURY	151,412.38			
2437	08/12/2021	WIRE	035560 INTERNATIONAL CITY MANAGE	3,430.00			
2438	08/12/2021	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,297.10			
2440	08/19/2021	WIRE	039648 ENTERPRISE FM TRUST	20,803.19			
2441	08/19/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	91,995.49			
2442	08/19/2021	WIRE	025022 BENEFIT ADVANTAGE INC	18,041.53			
2443	08/19/2021	WIRE	030158 DEPT OF THE TREASURY	366,223.01			
2444	08/19/2021	WIRE	035560 INTERNATIONAL CITY MANAGE	17,633.00			
2445	08/19/2021	WIRE	035561 WISCONSIN DEFERRED COMPEN	68,746.80			
2446	08/26/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	35,448.53			
2447	08/26/2021	WIRE	025022 BENEFIT ADVANTAGE INC	5,637.65			
2448	08/26/2021	WIRE	030158 DEPT OF THE TREASURY	156,935.91			
2449	08/26/2021	WIRE	035560 INTERNATIONAL CITY MANAGE	3,430.00			
2450	08/26/2021	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,297.10			
2456	08/31/2021	WIRE	020780 U.S. BANK	460,649.68			
2457	08/31/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	69,251.72			
2458	08/31/2021	WIRE	001317 WISCONSIN RETIREMENT SYST	953,973.50			
729499	08/05/2021	EFT	000099 ASHWAUBENON PUBLIC SAFETY		4,183.20		08/05/2021
729500	08/05/2021	EFT	000177 BELSON COMPANY		108.20		08/05/2021
729501	08/05/2021	EFT	000209 BROADWAY AUTOMOTIVE		1,714.84		08/05/2021
729502	08/05/2021	EFT	000344 DEPERE POLICE DEPARTMENT		358.19		08/05/2021
729503	08/05/2021	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,477.50		08/05/2021
729504	08/05/2021	EFT	000606 LAMERS BUS CO, INC		396.81		08/05/2021
729505	08/05/2021	EFT	000667 LAFORCE INC		3,098.00		08/05/2021
729506	08/05/2021	EFT	000842 NORTHEAST WI TECHNICAL CO		250.00		08/05/2021
729507	08/05/2021	EFT	000844 NORTHEAST ASPHALT INC		4,125.20		08/05/2021
729508	08/05/2021	EFT	001203 VAN'S FIRE & SAFETY INC		37.50		08/05/2021
729509	08/05/2021	EFT	001231 VORPAHL FIRE & SAFETY		276.07		08/05/2021
729510	08/05/2021	EFT	001316 WISCONSIN PUBLIC SERVICE		5,170.02		08/05/2021
729511	08/05/2021	EFT	001683 JUNE MOMMAERTS		345.31		08/05/2021
729512	08/05/2021	EFT	001707 STEPHANIE M STURM		672.45		08/05/2021
729513	08/05/2021	EFT	002116 BROWN COUNTY SHERIFF'S DE		10,217.45		08/05/2021
729514	08/05/2021	EFT	002550 BADGER POPCORN & CONCESSI		12,441.18		08/05/2021
729515	08/05/2021	EFT	003172 STORDEUR SANITATION, INC		102.00		08/05/2021
729516	08/05/2021	EFT	003415 GREEN BAY POLICE BARGAINI		4,260.00		08/05/2021
729517	08/05/2021	EFT	006787 FIRE APPARATUS & EQUIPMEN		516.25		08/05/2021
729518	08/05/2021	EFT	013795 GREEN BAY POLICE SUPERVIS		480.00		08/05/2021
729519	08/05/2021	EFT	015443 GB FIREFIGHTERS BENEVOLEN		593.00		08/05/2021
729520	08/05/2021	EFT	016309 BROWN COUNTY PUBLIC SAFET		2,067.77		08/05/2021
729521	08/05/2021	EFT	016803 UNITED MAILING SERVICES,		316.15		08/05/2021
729522	08/05/2021	EFT	019214 M3 INSURANCE SOLUTIONS, I		4,500.00		08/05/2021
729523	08/05/2021	EFT	019469 CARRICO AQUATIC RESOURCES		17,645.86		08/05/2021
729524	08/05/2021	EFT	020085 ONEIDA TRIBAL POLICE DEPA		291.04		08/05/2021
729525	08/05/2021	EFT	020129 MCC, INC		126,585.45		08/05/2021
729526	08/05/2021	EFT	021000 LIFE INSURANCE COMPANY OF		260.33		08/05/2021



City of Green Bay

09/02/2021 11:20
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P 2
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729527	08/05/2021	EFT	021029 CENTRAL RESTORATION LLC		269,139.94		08/05/2021
729528	08/05/2021	EFT	023401 PFFGB-LOCAL 141 CONDUIT		378.00		08/05/2021
729529	08/05/2021	EFT	024000 KONE CHICAGO		260.00		08/05/2021
729530	08/05/2021	EFT	024032 FORWARD APPRAISAL LLC		24,836.00		08/05/2021
729531	08/05/2021	EFT	024056 HOBART/LAWRENCE POLICE DE		3,463.59		08/05/2021
729532	08/05/2021	EFT	025642 MELOTTE DISTRIBUTING, INC		2,058.00		08/05/2021
729533	08/05/2021	EFT	025931 GARROW OIL & PROPANE		17,229.49		08/05/2021
729534	08/05/2021	EFT	027133 BEST ENTERPRISES LLC		13,295.00		08/05/2021
729535	08/05/2021	EFT	027313 SOUTH BAY MARINE CENTER I		622.93		08/05/2021
729536	08/05/2021	EFT	029411 AMERICAN ENGINEERING TEST		227.50		08/05/2021
729537	08/05/2021	EFT	030856 AON RISK SERVICES CENTRAL		626.00		08/05/2021
729538	08/05/2021	EFT	030980 LOCAL 141 CHARITIES		257.50		08/05/2021
729539	08/05/2021	EFT	035035 EDWARD H WOLF AND SONS IN		62.60		08/05/2021
729540	08/05/2021	EFT	035724 WRIGHTSTOWN POLICE DEPART		4,959.53		08/05/2021
729541	08/05/2021	EFT	036406 BAKER TILLY US, LLP		14,900.00		08/05/2021
729542	08/05/2021	EFT	037135 MOTION CONNECTED LLC		895.00		08/05/2021
729543	08/05/2021	EFT	037202 ERC INC		2,197.44		08/05/2021
729544	08/05/2021	EFT	037336 BOGIE ENTERPRISES, INC.		10,849.82		08/05/2021
729545	08/05/2021	EFT	037667 REDI TRANSPORTS		606.25		08/05/2021
729546	08/05/2021	EFT	037724 MACQUEEN EQUIPMENT, LLC		296,624.00		08/05/2021
729547	08/05/2021	EFT	038058 WISCONSIN HUMANE SOCIETY		6,666.67		08/05/2021
729548	08/05/2021	EFT	038467 JEFFERSON PARTNERS LP		2,172.28		08/05/2021
729549	08/05/2021	EFT	038511 SECURITAS SECURITY SERVIC		2,469.30		08/05/2021
729550	08/05/2021	EFT	038674 POP TIME LLC		3,456.00		08/05/2021
729551	08/05/2021	EFT	038993 PEPSI OF GREEN BAY		7,143.57		08/05/2021
729552	08/05/2021	EFT	039049 NICHOLAS J LEVENDOSKI		700.00		08/05/2021
729553	08/05/2021	EFT	039276 BIRDSEYE DAIRY, INC.		5,366.97		08/05/2021
729554	08/05/2021	EFT	039279 ARGOSY CREDIT PARTNERS HO		232.80		08/05/2021
729555	08/05/2021	EFT	039659 VANDENPLAS PORTABLE SOLUT		260.87		08/05/2021
729556	08/05/2021	EFT	039800 PEGASIS		600.00		08/05/2021
729557	08/05/2021	PRINTED	000130 BADGER WHOLESALE FOODS	9,224.69			
729558	08/05/2021	PRINTED	000487 GRAINGER INC	315.00			
729559	08/05/2021	PRINTED	000524 GREEN BAY WATER UTILITY	16,232.16			
729560	08/05/2021	PRINTED	001093 WI DEPT OF ADMINISTRATION	32,051.02			
729561	08/05/2021	PRINTED	001167 UNITED PARCEL SERVICE	68.54			
729562	08/05/2021	PRINTED	002094 STREICHERS POLICE EQUIPME	1,700.00			
729563	08/05/2021	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,865.61			
729564	08/05/2021	PRINTED	004995 JAMES E KOCKEN	1,224.00			
729565	08/05/2021	PRINTED	007359 BADGERLAND BADGE & SIGN C	8.55			
729566	08/05/2021	PRINTED	008224 REGISTRATION FEE TRUST	4.00			
729567	08/05/2021	PRINTED	008224 REGISTRATION FEE TRUST	4.00			
729568	08/05/2021	PRINTED	008224 REGISTRATION FEE TRUST	4.00			
729569	08/05/2021	PRINTED	010474 PERSONNEL EVALUATION, INC	550.00			
729570	08/05/2021	PRINTED	012379 QUICK SIGNS	123.00			
729571	08/05/2021	PRINTED	012498 BROWN COUNTY PUBLIC HEALT	260.40			
729572	08/05/2021	PRINTED	012763 NETWORK HEALTH ADMINISTRA	12,150.00			
729573	08/05/2021	PRINTED	017683 WISCONSIN DEPARTMENT OF J	3,209.25			
729574	08/05/2021	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	79.00			
729575	08/05/2021	PRINTED	019127 ASSOCIATED TRUST COMPANY	1,425.00			
729576	08/05/2021	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	2,643.55			
729577	08/05/2021	PRINTED	023754 SUGARBUSH POURED WALLS LL	550.00			
729578	08/05/2021	PRINTED	024661 AURORA HEALTH CARE	25.00			



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09/02/2021 11:20
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P 3
apchkrcn

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729579	08/05/2021	PRINTED	024661 AURORA MEDICAL GROUP	100.00			
729580	08/05/2021	PRINTED	027281 BANKERS ADVERTISING COMPA	582.79			
729581	08/05/2021	PRINTED	029425 KADANT GRANTEK INC	224.90			
729582	08/05/2021	PRINTED	030641 BERNATELLO'S PIZZA INC	1,270.00			
729583	08/05/2021	PRINTED	035079 POPP BINDING AND LAMINATI	76.91			
729584	08/05/2021	PRINTED	035092 GANDRUD MOTOR COMPANY	982.68			
729585	08/05/2021	PRINTED	035557 AMT DIVISION OF GAP	140.00			
729586	08/05/2021	PRINTED	036789 REEKE-MAROLD COMPANY INC	282.00			
729587	08/05/2021	PRINTED	037201 SPECTRUM	42.54			
729588	08/05/2021	PRINTED	037720 GREEN BAY PARKS PETTY CAS	150.00			
729589	08/05/2021	PRINTED	037742 NORTHSTAR ENVIRONMENTAL T	400.00			
729590	08/05/2021	PRINTED	038141 RENNERTS FIRE EQUIPMENT S	28.69			
729591	08/05/2021	PRINTED	038853 CP	250.00			
729592	08/05/2021	PRINTED	039240 PACE CORPORATION	516.00			
729593	08/05/2021	PRINTED	039740 LEGACY ARCHITECTURE, INC.	6,812.50			
729594	08/05/2021	PRINTED	039803 CAROL A. CORTEZ	4,100.00			
729595	08/05/2021	PRINTED	039805 SUZETTE MARIE FERRILL	772.00			
729596	08/05/2021	PRINTED	999999 ZEISE CONSTRUCTION	100.00			
729597	08/05/2021	PRINTED	999999 AMANDA FRASER	58.02			
729598	08/05/2021	PRINTED	999999 CENTER FOR TECH AND CIVIC	369,894.31			
729599	08/05/2021	PRINTED	999999 GB REAL ESTATE INVESTMEN	5,000.00			
729600	08/05/2021	PRINTED	999999 WALTER RUPAR III #350019	24.00			
729601	08/05/2021	PRINTED	999999 YMCA SWIM TEAM	240.00			
729602	08/12/2021	EFT	000041 VILLAGE OF ALLOUEZ		688.64		08/12/2021
729603	08/12/2021	EFT	000088 ARING EQUIPMENT CO INC		172,127.00		08/12/2021
729604	08/12/2021	EFT	000175 BELLIN HEALTH		6,446.98		08/12/2021
729605	08/12/2021	EFT	000209 BROADWAY AUTOMOTIVE		470.80		08/12/2021
729606	08/12/2021	EFT	000495 GREEN BAY AREA PUBLIC SCH		1,052.59		08/12/2021
729607	08/12/2021	EFT	000510 GREEN BAY METROPOLITAN SE		1,518,862.02		08/12/2021
729608	08/12/2021	EFT	000667 LAFORCE INC		601.74		08/12/2021
729609	08/12/2021	EFT	000685 NES ECOLOGICAL SERVICES		1,200.00		08/12/2021
729610	08/12/2021	EFT	000694 LINDEMAN'S CLEANING INC		76.36		08/12/2021
729611	08/12/2021	EFT	000716 MARTELL CONSTRUCTION CO I		8,900.00		08/12/2021
729612	08/12/2021	EFT	000844 NORTHEAST ASPHALT INC		4,197.27		08/12/2021
729613	08/12/2021	EFT	001203 VAN'S FIRE & SAFETY INC		265.00		08/12/2021
729614	08/12/2021	EFT	001316 WISCONSIN PUBLIC SERVICE		33.63		08/12/2021
729615	08/12/2021	EFT	002550 BADGER POPCORN & CONCESSI		10,286.30		08/12/2021
729616	08/12/2021	EFT	006787 FIRE APPARATUS & EQUIPMEN		1,275.50		08/12/2021
729617	08/12/2021	EFT	012369 SHERWIN INDUSTRIES, INC		1,395.43		08/12/2021
729618	08/12/2021	EFT	017683 WISCONSIN DEPARTMENT OF J		1,694.00		08/12/2021
729619	08/12/2021	EFT	019469 CARRICO AQUATIC RESOURCES		3,598.54		08/12/2021
729620	08/12/2021	EFT	021000 LIFE INSURANCE COMPANY OF		16,661.30		08/12/2021
729621	08/12/2021	EFT	021479 LOCAL UNION 158 I.B.E.W.		278.00		08/12/2021
729622	08/12/2021	EFT	021831 SKOGEN'S FOODLINER, INC		112.74		08/12/2021
729623	08/12/2021	EFT	022245 CARE-PLUS DENTAL PLANS, I		87,220.80		08/12/2021
729624	08/12/2021	EFT	022644 KUEHN PRINTING		140.00		08/12/2021
729625	08/12/2021	EFT	024965 MCMAHON ASSOCIATES		1,700.00		08/12/2021
729626	08/12/2021	EFT	025642 MELOTTE DISTRIBUTING, INC		4,688.49		08/12/2021
729627	08/12/2021	EFT	025931 GARROW OIL & PROPANE		35,897.68		08/12/2021
729628	08/12/2021	EFT	025985 PARK AND FORESTRY EMPLOYE		380.00		08/12/2021
729629	08/12/2021	EFT	027133 BEST ENTERPRISES LLC		8,096.76		08/12/2021
729630	08/12/2021	EFT	028722 NORSEC COMPUTER RECYCLERS		220.00		08/12/2021



City of Green Bay

09/02/2021 11:20
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P 4
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
729631	08/12/2021	EFT	029802 JOSEPH W PAREMSKI III		660.00		08/12/2021
729632	08/12/2021	EFT	029912 NELSON & ASSOCIATES LLC		1,427.46		08/12/2021
729633	08/12/2021	EFT	035008 IUOE 420		309.98		08/12/2021
729634	08/12/2021	EFT	035035 EDWARD H WOLF AND SONS IN		2,502.95		08/12/2021
729635	08/12/2021	EFT	035439 SUBURBAN WILDLIFE SOLUTIO		2,358.00		08/12/2021
729636	08/12/2021	EFT	035489 SUPERIOR VISION INSURANCE		19,129.03		08/12/2021
729637	08/12/2021	EFT	038467 JEFFERSON PARTNERS LP		1,452.00		08/12/2021
729638	08/12/2021	EFT	038500 ENERGY SOLUTION PARTNERS,		17,067.86		08/12/2021
729639	08/12/2021	EFT	038511 SECURITAS SECURITY SERVIC		1,407.60		08/12/2021
729640	08/12/2021	EFT	038674 POP TIME LLC		5,472.00		08/12/2021
729641	08/12/2021	EFT	038845 JOHNS REFRIGERATION LLC		605.53		08/12/2021
729642	08/12/2021	EFT	038993 PEPSI OF GREEN BAY		8,977.64		08/12/2021
729643	08/12/2021	EFT	038997 ACP CREATIVIT, LLC		670.00		08/12/2021
729644	08/12/2021	EFT	039276 BIRDSEYE DAIRY, INC.		6,056.00		08/12/2021
729645	08/12/2021	PRINTED	000130 BADGER WHOLESALE FOODS	10,051.09			
729646	08/12/2021	PRINTED	000501 GREEN BAY CITY BAND	13,777.50			
729647	08/12/2021	PRINTED	000524 GREEN BAY WATER UTILITY	1,442.10			
729648	08/12/2021	PRINTED	001167 UNITED PARCEL SERVICE	40.66			
729649	08/12/2021	PRINTED	001188 UNIVERSITY OF WI - GREEN	436.67			
729650	08/12/2021	PRINTED	004995 JAMES E KOCKEN	1,836.00			
729651	08/12/2021	PRINTED	008026 MILLER-BRADFORD & RISBERG	14,125.78			
729652	08/12/2021	PRINTED	008224 REGISTRATION FEE TRUST	164.50			
729653	08/12/2021	PRINTED	011047 CASPER'S TRUCK EQUIPMENT	2,848.46			
729654	08/12/2021	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	142.60			
729655	08/12/2021	PRINTED	021383 CELLCO PARTNERSHIP	572.19			
729656	08/12/2021	PRINTED	021582 CONCRETE INDUSTRIES, INC	1,040.00			
729657	08/12/2021	PRINTED	022646 PCM CREDIT UNION	490.00			
729658	08/12/2021	PRINTED	024196 PAUL CONWAY SHIELDS	74,792.50			
729659	08/12/2021	PRINTED	028593 RHYME BUSINESS PRODUCTS	4,695.83			
729660	08/12/2021	PRINTED	028608 WI DEPT OF SAFETY & PROFE	240.00			
729661	08/12/2021	PRINTED	030641 BERNATELLO'S PIZZA INC	3,608.00			
729662	08/12/2021	PRINTED	035092 GANDRUD MOTOR COMPANY	1,081.67			
729663	08/12/2021	PRINTED	035559 CHAPTER 13 TRUSTEE	164.54			
729664	08/12/2021	PRINTED	035917 RESPONDER SERVICES, LLC	75.90			
729665	08/12/2021	PRINTED	036092 ELAND ELECTRIC CORPORATIO	476.25			
729666	08/12/2021	PRINTED	037114 SEIBEL LAW OFFICES LLC	18,600.00			
729667	08/12/2021	PRINTED	037553 BRUSSELS MILLING & SUPPLY	1,220.72			
729668	08/12/2021	PRINTED	038141 RENNERTS FIRE EQUIPMENT S	108.26			
729669	08/12/2021	PRINTED	038690 HANAWAY ROSS LAW FIRM	2,796.95			
729670	08/12/2021	PRINTED	039596 CARACAL ENTERPRISES LLC	11,027.00			
729671	08/12/2021	PRINTED	999999 ELIJAH JONES	50.00			
729672	08/12/2021	PRINTED	999999 JERED MCMAHON	50.00			
729673	08/12/2021	PRINTED	999999 NENG CHEN	600.00			
729674	08/12/2021	PRINTED	999999 ZEISE CONSTRUCTION	171.47			
729675	08/19/2021	EFT	000088 ARING EQUIPMENT CO INC		4,450.00		08/19/2021
729676	08/19/2021	EFT	000154 BAYCOM INC		1,119.60		08/19/2021
729677	08/19/2021	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,470.00		08/19/2021
729678	08/19/2021	EFT	000529 GREEN & GOLD CONCRETE INC		508.88		08/19/2021
729679	08/19/2021	EFT	000844 NORTHEAST ASPHALT INC		6,827.66		08/19/2021
729680	08/19/2021	EFT	001316 WISCONSIN PUBLIC SERVICE		238,156.40		08/19/2021
729681	08/19/2021	EFT	002550 BADGER POPCORN & CONCESSI		10,799.75		08/19/2021
729682	08/19/2021	EFT	003415 GREEN BAY POLICE BARGAINI		4,380.00		08/19/2021



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09/02/2021 11:20
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P 5
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
729683	08/19/2021	EFT	003522 GREEN BAY POLICE BENEVOLE		2,430.00		08/19/2021
729684	08/19/2021	EFT	005797 PROMOTIONAL DESIGNS, INC		1,361.51		08/19/2021
729685	08/19/2021	EFT	006787 FIRE APPARATUS & EQUIPMEN		379.34		08/19/2021
729686	08/19/2021	EFT	015443 GB FIREFIGHTERS BENEVOLEN		590.00		08/19/2021
729687	08/19/2021	EFT	018168 U.S. VENTURE, INC.		31,987.00		08/19/2021
729688	08/19/2021	EFT	018619 TRANSCLEAN		1,785.00		08/19/2021
729689	08/19/2021	EFT	021000 LIFE INSURANCE COMPANY OF		197.38		08/19/2021
729690	08/19/2021	EFT	021536 BADGER LABORATORIES, INC.		13,389.61		08/19/2021
729691	08/19/2021	EFT	022206 STANDARD INSURANCE COMPAN		32,946.77		08/19/2021
729692	08/19/2021	EFT	023401 PFFGB-LOCAL 141 CONDUIT		378.00		08/19/2021
729693	08/19/2021	EFT	023418 SADLER SEWER & DRAIN CLEA		360.00		08/19/2021
729694	08/19/2021	EFT	025642 MELOTTE DISTRIBUTING, INC		1,069.98		08/19/2021
729695	08/19/2021	EFT	025806 WI COUNCIL 32 PER CAPITA		127.80		08/19/2021
729696	08/19/2021	EFT	025931 GARROW OIL & PROPANE		17,935.60		08/19/2021
729697	08/19/2021	EFT	028722 NORSEC COMPUTER RECYCLERS		90.00		08/19/2021
729698	08/19/2021	EFT	030631 CRAIG D. CHILDS		495.00		08/19/2021
729699	08/19/2021	EFT	030641 BERNATELLO'S PIZZA INC		1,085.00		08/19/2021
729700	08/19/2021	EFT	030980 LOCAL 141 CHARITIES		257.50		08/19/2021
729701	08/19/2021	EFT	036007 PRECISE MRM LLC		1,670.02		08/19/2021
729702	08/19/2021	EFT	036298 PATRICK ENGINEERING INIC		4,632.00		08/19/2021
729703	08/19/2021	EFT	036406 BAKER TILLY US, LLP		7,500.00		08/19/2021
729704	08/19/2021	EFT	037336 BOGLE ENTERPRISES, INC.		82.76		08/19/2021
729705	08/19/2021	EFT	037563 J-H EXPEDITING SERVICES L		130.50		08/19/2021
729706	08/19/2021	EFT	037949 WASTEBUILT ENVIROMENTAL S		302,734.34		08/19/2021
729707	08/19/2021	EFT	038467 JEFFERSON PARTNERS LP		2,331.80		08/19/2021
729708	08/19/2021	EFT	038511 SECURITAS SECURITY SERVIC		1,407.60		08/19/2021
729710	08/19/2021	EFT	038674 POP TIME LLC		5,616.00		08/19/2021
729711	08/19/2021	EFT	038877 TWIN EAGLE HOLDINGS N.A.,		6,617.05		08/19/2021
729712	08/19/2021	EFT	038993 PEPSI OF GREEN BAY		5,914.59		08/19/2021
729713	08/19/2021	EFT	039114 COSTAR REALTY INFORMATION		1,496.00		08/19/2021
729714	08/19/2021	EFT	039209 TIDEWATER TRANSIT LLC		97,831.62		08/19/2021
729715	08/19/2021	EFT	039276 BIRDSEYE DAIRY, INC.		3,521.13		08/19/2021
729716	08/19/2021	EFT	039443 KENNETH ROVINSKI JR		750.00		08/19/2021
729717	08/19/2021	EFT	039572 AXLEY BRYNELSON, LLP		5,761.00		08/19/2021
729718	08/19/2021	EFT	039659 VANDENPLAS PORTABLE SOLUT		45.92		08/19/2021
729719	08/19/2021	PRINTED	000130 BADGER WHOLESALE FOODS	6,638.53			
729720	08/19/2021	PRINTED	000174 VILLAGE OF BELLEVUE	868.20			
729721	08/19/2021	PRINTED	000180 BERNERS SCHOBBER ASSOCIATE	15,291.25			
729722	08/19/2021	PRINTED	000216 BROOKS TRACTOR INC.	24,761.60			
729723	08/19/2021	PRINTED	000518 WISCONSIN MEDIA	844.97			
729724	08/19/2021	PRINTED	000524 GREEN BAY WATER UTILITY	2,259.45			
729725	08/19/2021	PRINTED	001297 WISCONSIN DEPARTMENT OF T	1,951.22			
729726	08/19/2021	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,834.90			
729727	08/19/2021	PRINTED	004995 JAMES E KOCKEN	2,448.00			
729728	08/19/2021	PRINTED	006602 AT&T	1,928.59			
729729	08/19/2021	PRINTED	006602 AT&T	660.82			
729730	08/19/2021	PRINTED	006602 AT&T	583.32			
729731	08/19/2021	PRINTED	006602 AT&T	404.00			
729732	08/19/2021	PRINTED	006602 AT&T	1,039.89			
729733	08/19/2021	PRINTED	006602 AT&T	739.38			
729734	08/19/2021	PRINTED	006602 AT&T	291.90			
729735	08/19/2021	PRINTED	012763 NETWORK HEALTH ADMINISTRA	5,925.00			



City of Green Bay

09/02/2021 11:20
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CITY OF GREEN BAY
AP CHECK RECONCILIATION REGISTER

P 6
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FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
729736	08/19/2021	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	110.30			
729737	08/19/2021	PRINTED	019977 DIV OF UNEMPLOYMENT INSUR	1,107.50			
729738	08/19/2021	PRINTED	020196 BROWN COUNTY JAIL	8,280.00			
729739	08/19/2021	PRINTED	020323 TOTAL ENERGY SYSTEMS LLC	411.38			
729740	08/19/2021	PRINTED	021016 METZLER ELECTRIC INC	308.22			
729741	08/19/2021	PRINTED	021383 CELLCO PARTNERSHIP	272.16			
729742	08/19/2021	PRINTED	022820 MUNICIPAL COURT	191.84			
729743	08/19/2021	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	14,498.79			
729744	08/19/2021	PRINTED	023473 PREVEA HEALTH	137.75			
729745	08/19/2021	PRINTED	026380 THE ANIMAL HOUSE PET CLIN	60.00			
729746	08/19/2021	PRINTED	030641 BERNATELLO'S PIZZA INC	1,410.00			
729748	08/19/2021	PRINTED	035557 AMT DIVISION OF GAP	140.00			
729749	08/19/2021	PRINTED	035722 KOEHLER FLOORING INC	4,999.00			
729750	08/19/2021	PRINTED	036466 MICHAEL K. BROWNELL	100.00			
729751	08/19/2021	PRINTED	036937 SAFFORD BUILDING LLC	14,429.49			
729752	08/19/2021	PRINTED	037390 GEORGIA-PACIFIC CORPORATI	166.67			
729753	08/19/2021	PRINTED	037831 BRIAN W. TRUAX	5,250.00			
729754	08/19/2021	PRINTED	039733 MJT TRUCKING LLC	9,465.17			
729755	08/19/2021	PRINTED	039791 ANNE GAGLIANO	650.00			
729756	08/19/2021	PRINTED	039810 HISAKO SAKABE-DUELLMAN	1,880.00			
729757	08/19/2021	PRINTED	039820 KELLY DRAPER	2,400.00			
729758	08/19/2021	PRINTED	039821 LELIA BYRON	750.00			
729759	08/19/2021	PRINTED	039835 LULLOFF RENTALS LLC	10,000.00			
729760	08/19/2021	PRINTED	999999 SALM PARTNERS	590.80			
729761	08/25/2021	EFT	000088 ARING EQUIPMENT COMPANY I		4,450.00		08/25/2021
729762	08/25/2021	EFT	000209 BROADWAY AUTOMOTIVE		185.26		08/25/2021
729763	08/25/2021	EFT	000335 DE GROOT INC		70,474.31		08/25/2021
729764	08/25/2021	EFT	000844 NORTHEAST ASPHALT INC		2,474.87		08/25/2021
729765	08/25/2021	EFT	000871 PTS CONTRACTORS INC		641,863.17		08/25/2021
729766	08/25/2021	EFT	001165 THE UNIFORM SHOPPE		3,299.89		08/25/2021
729767	08/25/2021	EFT	001203 VAN'S FIRE & SAFETY INC		152.25		08/25/2021
729768	08/25/2021	EFT	001316 WISCONSIN PUBLIC SERVICE		419.64		08/25/2021
729769	08/25/2021	EFT	002550 BADGER POPCORN & CONCESSI		5,782.44		08/25/2021
729770	08/25/2021	EFT	006787 FIRE APPARATUS & EQUIPMEN		41.66		08/25/2021
729771	08/25/2021	EFT	007508 FRANK'S RADIO SERVICE INC		798.45		08/25/2021
729772	08/25/2021	EFT	018484 BR CO PORT & RESOURCE REC		93,230.03		08/25/2021
729773	08/25/2021	EFT	019214 M3 INSURANCE SOLUTIONS, I		4,500.00		08/25/2021
729774	08/25/2021	EFT	019469 CARRICO AQUATIC RESOURCES		15,162.32		08/25/2021
729775	08/25/2021	EFT	020313 R N O W, INC		2,629.23		08/25/2021
729776	08/25/2021	EFT	021000 LIFE INSURANCE COMPANY OF		14,851.70		08/25/2021
729777	08/25/2021	EFT	024000 KONE CHICAGO		5,436.67		08/25/2021
729778	08/25/2021	EFT	025806 WI COUNCIL 32 PER CAPITA		46.60		08/25/2021
729779	08/25/2021	EFT	027133 BEST ENTERPRISES LLC		21,515.00		08/25/2021
729780	08/25/2021	EFT	028106 ADVANTAGE POLICE SUPPLY I		985.22		08/25/2021
729781	08/25/2021	EFT	028722 NORSEC COMPUTER RECYCLERS		45.00		08/25/2021
729782	08/25/2021	EFT	030006 ROBERT F. ZASPEL		1,076.18		08/25/2021
729783	08/25/2021	EFT	030082 FISCHER-ULMAN CONSTRUCTIO		169,680.51		08/25/2021
729784	08/25/2021	EFT	030159 GUNTA LAW OFFICES, S.C.		1,225.00		08/25/2021
729785	08/25/2021	EFT	030178 STANTEC CONSULTING SERVIC		11,415.50		08/25/2021
729786	08/25/2021	EFT	030641 BERNATELLO'S PIZZA INC		1,854.00		08/25/2021
729787	08/25/2021	EFT	035035 EDWARD H WOLF AND SONS IN		1,094.87		08/25/2021
729788	08/25/2021	EFT	035334 MENN LAW FIRM LTD		7,063.89		08/25/2021



City of Green Bay

09/02/2021 11:20
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CITY OF GREEN BAY
AP CHECK RECONCILIATION REGISTER

P 7
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FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
729789	08/25/2021	EFT	035929 STRANG,PATTESON, RENNING,		1,060.00		08/25/2021
729790	08/25/2021	EFT	036000 GAMETIME		55.20		08/25/2021
729791	08/25/2021	EFT	036007 PRECISE MRM LLC		1,510.00		08/25/2021
729792	08/25/2021	EFT	036406 BAKER TILLY US, LLP		1,000.00		08/25/2021
729793	08/25/2021	EFT	036829 MIRACLE RECREATION EQUIPM		3,142.90		08/25/2021
729794	08/25/2021	EFT	036955 JFTCO INC		497.92		08/25/2021
729795	08/25/2021	EFT	037336 BOGIE ENTERPRISES, INC.		8,495.00		08/25/2021
729796	08/25/2021	EFT	037667 REDI TRANSPORTS		550.00		08/25/2021
729797	08/25/2021	EFT	037714 T2 SYSTEMS CANADA, INC.		2,280.00		08/25/2021
729798	08/25/2021	EFT	038040 BASSETT INC.		1,240.00		08/25/2021
729799	08/25/2021	EFT	038467 JEFFERSON PARTNERS LP		1,609.17		08/25/2021
729800	08/25/2021	EFT	038511 SECURITAS SECURITY SERVIC		1,407.60		08/25/2021
729801	08/25/2021	EFT	038674 POP TIME LLC		4,608.00		08/25/2021
729802	08/25/2021	EFT	038748 PETE'S ANNEX		3,218.62		08/25/2021
729803	08/25/2021	EFT	038993 PEPSI OF GREEN BAY		5,574.49		08/25/2021
729804	08/25/2021	EFT	039235 SOPER GRADING & EXCAVATIN		485,785.49		08/25/2021
729805	08/25/2021	EFT	039276 BIRDSEYE DAIRY, INC.		4,285.14		08/25/2021
729806	08/25/2021	EFT	039279 ARGOSY CREDIT PARTNERS HO		1,009.56		08/25/2021
729807	08/25/2021	EFT	039496 WALKER PARKING CONSULTANT		2,680.00		08/25/2021
729808	08/26/2021	PRINTED	000130 BADGER WHOLESALE FOODS	9,619.17			
729809	08/26/2021	PRINTED	000180 BERNERS SCHOBBER ASSOCIATE	2,061.25			
729810	08/26/2021	PRINTED	000518 WISCONSIN MEDIA	2,568.31			
729811	08/26/2021	PRINTED	000524 GREEN BAY WATER UTILITY	4,592.26			
729812	08/26/2021	PRINTED	000958 BROWN COUNTY REGISTER OF	304.00			
729813	08/26/2021	PRINTED	000982 ROBINSON HEATING & COOLIN	1,995.00			
729814	08/26/2021	PRINTED	001009 HOSPITAL SISTERS HEALTH S	930.00			
729815	08/26/2021	PRINTED	001010 HOSPITAL SISTERS HEALTH S	139.50			
729816	08/26/2021	PRINTED	001167 UNITED PARCEL SERVICE	137.96			
729817	08/26/2021	PRINTED	002094 STREICHERS, INC.	3,489.76			
729818	08/26/2021	PRINTED	003153 AMALGAMATED TRANSIT UNION	1,283.55			
729819	08/26/2021	PRINTED	004995 JAMES E KOCKEN	612.00			
729820	08/26/2021	PRINTED	005488 PATRICK L ZELZER	575.00			
729821	08/26/2021	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
729822	08/26/2021	PRINTED	016251 FIRST AMERICAN TITLE INSU	19.00			
729823	08/26/2021	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	21.40			
729824	08/26/2021	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	1,813.55			
729825	08/26/2021	PRINTED	026380 THE ANIMAL HOUSE PET CLIN	80.00			
729826	08/26/2021	PRINTED	027281 BANKERS ADVERTISING COMPA	1,724.13			
729827	08/26/2021	PRINTED	027469 TRANS UNION, LLC	288.90			
729828	08/26/2021	PRINTED	030469 GREEN BAY BLUE LLC	221.40			
729829	08/26/2021	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	2,600.00			
729830	08/26/2021	PRINTED	035092 GANDRUD MOTOR COMPANY	292.39			
729831	08/26/2021	PRINTED	035112 Y & D CORP	15,393.03			
729832	08/26/2021	PRINTED	035559 CHAPTER 13 TRUSTEE	164.54			
729833	08/26/2021	PRINTED	035959 FOX VALLEY ANIMAL REFERRA	295.10			
729834	08/26/2021	PRINTED	036237 KENT HUTCHISON	2,500.00			
729835	08/26/2021	PRINTED	037225 THE GOODYEAR TIRE AND RUB	2,197.84			
729836	08/26/2021	PRINTED	037293 TECH VISIONS & SOLUTIONS	8,997.21			
729837	08/26/2021	PRINTED	037298 DELTA-T, INC.	2,385.00			
729838	08/26/2021	PRINTED	037614 ATI PHYSICAL THERAPY INVO	2,100.00			
729839	08/26/2021	PRINTED	038256 WILLDAN FINANCIAL SERVICE	1,600.00			
729840	08/26/2021	PRINTED	038314 TRUCKVAULT INC	6,924.00			



City of Green Bay

09/02/2021 11:20
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CITY OF GREEN BAY
AP CHECK RECONCILIATION REGISTER

P 8
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FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
729841	08/26/2021	PRINTED	038690 HANAWAY ROSS LAW FIRM	3,358.15			
729842	08/26/2021	PRINTED	039336 CATALINA BERIAU	10.00			
729843	08/26/2021	PRINTED	039587 NORTHERN PIPE, INC	17,108.79			
729844	08/26/2021	PRINTED	039734 RAM CONSTRUCTION SERVICES	54,438.09			
729845	08/26/2021	PRINTED	039735 JAMES IMAGING SYSTEMS	1,312.41			
729846	08/26/2021	PRINTED	039783 MICHAEL JAMES KOENIG	300.00			
729847	08/26/2021	PRINTED	039837 HEIDI L. GILLIS	140.00			
729848	08/26/2021	PRINTED	039838 MARLOW INNOVATIONS INC.	5,000.00			
729849	08/26/2021	PRINTED	999999 EMILY SCHMICK	168.80			
729850	08/26/2021	PRINTED	999999 STAR ELECTRIC SERVICE INC	50.00			
			374 CHECKS				
			CASH ACCOUNT TOTAL	3,961,951.18	5,286,093.30		



City of Green Bay

09/02/2021 11:20
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CITY OF GREEN BAY
AP CHECK RECONCILIATION REGISTER

P 9
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		UNCLEARED	CLEARED
374 CHECKS	FINAL TOTAL	3,961,951.18	5,286,093.30

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