



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
2297	09/11/2021	WIRE	030158 DEPT OF THE TREASURY	136,776.83			
2451	09/02/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	88,255.01			
2452	09/02/2021	WIRE	025022 BENEFIT ADVANTAGE INC	18,062.78			
2453	09/02/2021	WIRE	030158 DEPT OF THE TREASURY	350,369.14			
2454	09/02/2021	WIRE	035560 INTERNATIONAL CITY MANAGE	18,133.00			
2455	09/02/2021	WIRE	035561 WISCONSIN DEFERRED COMPEN	68,746.80			
2459	09/09/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	33,408.33			
2460	09/09/2021	WIRE	025022 BENEFIT ADVANTAGE INC	5,368.49			
2461	09/09/2021	WIRE	030158 DEPT OF THE TREASURY	149,920.62			
2462	09/09/2021	WIRE	035560 INTERNATIONAL CITY MANAGE	3,430.00			
2463	09/09/2021	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,422.10			
2464	09/23/2021	WIRE	039648 ENTERPRISE FM TRUST	15,353.43			
2465	09/16/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	94,326.67			
2466	09/16/2021	WIRE	025022 BENEFIT ADVANTAGE INC	18,012.78			
2467	09/16/2021	WIRE	030158 DEPT OF THE TREASURY	380,807.35			
2468	09/16/2021	WIRE	035560 INTERNATIONAL CITY MANAGE	17,633.00			
2469	09/16/2021	WIRE	035561 WISCONSIN DEFERRED COMPEN	69,127.80			
2470	09/23/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	31,354.31			
2471	09/23/2021	WIRE	025022 BENEFIT ADVANTAGE INC	5,368.49			
2472	09/23/2021	WIRE	030158 DEPT OF THE TREASURY	145,998.25			
2473	09/23/2021	WIRE	035560 INTERNATIONAL CITY MANAGE	3,430.00			
2474	09/23/2021	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,372.10			
2475	09/30/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	91,014.41			
2476	09/30/2021	WIRE	030158 DEPT OF THE TREASURY	361,936.18			
2477	09/30/2021	WIRE	035560 INTERNATIONAL CITY MANAGE	18,433.00			
2478	09/30/2021	WIRE	035561 WISCONSIN DEFERRED COMPEN	69,509.95			
729851	09/02/2021	EFT	000177 BELSON COMPANY		305.88		09/02/2021
729852	09/02/2021	EFT	000209 BROADWAY AUTOMOTIVE		373.62		09/02/2021
729853	09/02/2021	EFT	000335 DE GROOT INC		323,316.92		09/02/2021
729854	09/02/2021	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,477.50		09/02/2021
729855	09/02/2021	EFT	000844 NORTHEAST ASPHALT INC		3,872.08		09/02/2021
729856	09/02/2021	EFT	000871 PTS CONTRACTORS INC		231,273.45		09/02/2021
729857	09/02/2021	EFT	001316 WISCONSIN PUBLIC SERVICE		1,685.60		09/02/2021
729858	09/02/2021	EFT	001683 JUNE MOMMAERTS		345.31		09/02/2021
729859	09/02/2021	EFT	001707 STEPHANIE M STURM		672.45		09/02/2021
729860	09/02/2021	EFT	002550 BADGER POPCORN & CONCESSI		8,711.39		09/02/2021
729861	09/02/2021	EFT	003174 HURCKMAN MECHANICAL INDUS		1,927.88		09/02/2021
729862	09/02/2021	EFT	003415 GREEN BAY POLICE BARGAINI		4,380.00		09/02/2021
729863	09/02/2021	EFT	004730 MARTIN SECURITY SYSTEMS,		391.84		09/02/2021
729864	09/02/2021	EFT	005797 PROMOTIONAL DESIGNS, INC		3,386.49		09/02/2021
729865	09/02/2021	EFT	006787 FIRE APPARATUS & EQUIPMEN		2,611.94		09/02/2021
729866	09/02/2021	EFT	006909 BLINDAUER SHEET METAL & R		107.43		09/02/2021
729867	09/02/2021	EFT	013795 GREEN BAY POLICE SUPERVIS		480.00		09/02/2021
729868	09/02/2021	EFT	015443 GB FIREFIGHTERS BENEVOLEN		593.00		09/02/2021
729869	09/02/2021	EFT	019469 CARRICO AQUATIC RESOURCES		3,935.45		09/02/2021
729870	09/02/2021	EFT	021000 LIFE INSURANCE COMPANY OF		129.17		09/02/2021
729871	09/02/2021	EFT	022245 CARE-PLUS DENTAL PLANS, I		29,425.92		09/02/2021
729872	09/02/2021	EFT	023401 PFFGB-LOCAL 141 CONDUIT		378.00		09/02/2021
729873	09/02/2021	EFT	024000 KONE CHICAGO		2,710.00		09/02/2021
729874	09/02/2021	EFT	024965 MCMAHON ASSOCIATES		2,865.00		09/02/2021
729875	09/02/2021	EFT	025642 MELOTTE DISTRIBUTING, INC		1,366.68		09/02/2021
729876	09/02/2021	EFT	025931 GARROW OIL & PROPANE		51,109.59		09/02/2021



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
729877	09/02/2021	EFT	026998 KIESLER'S POLICE SUPPLY,		1,246.75		09/02/2021
729878	09/02/2021	EFT	028105 GREEN BAY NEWCOMERS		53.00		09/02/2021
729879	09/02/2021	EFT	028106 ADVANTAGE POLICE SUPPLY I		954.55		09/02/2021
729880	09/02/2021	EFT	028722 NORSEC COMPUTER RECYCLERS		100.00		09/02/2021
729881	09/02/2021	EFT	029912 NELSON & ASSOCIATES LLC		3,842.41		09/02/2021
729882	09/02/2021	EFT	030159 GUNTA LAW OFFICES, S.C.		9,725.00		09/02/2021
729883	09/02/2021	EFT	030641 BERNATELLO'S PIZZA INC		1,300.00		09/02/2021
729884	09/02/2021	EFT	030980 LOCAL 141 CHARITIES		257.50		09/02/2021
729885	09/02/2021	EFT	035007 ASTRO HYDRAULICS INC		16,635.60		09/02/2021
729886	09/02/2021	EFT	035035 EDWARD H WOLF AND SONS IN		266.68		09/02/2021
729887	09/02/2021	EFT	035173 GAT TENOR		392.58		09/02/2021
729888	09/02/2021	EFT	035929 STRANG,PATTESON, RENNING,		132.50		09/02/2021
729889	09/02/2021	EFT	037058 COLLINS ENGINEERS INC		35,600.00		09/02/2021
729890	09/02/2021	EFT	037202 ERC INC		2,197.44		09/02/2021
729891	09/02/2021	EFT	037336 BOGIE ENTERPRISES, INC.		2,979.19		09/02/2021
729892	09/02/2021	EFT	037795 JOEL RUZZICONE		55.20		09/02/2021
729893	09/02/2021	EFT	038467 JEFFERSON PARTNERS LP		1,774.35		09/02/2021
729894	09/02/2021	EFT	038501 ELECTRICAL SYNERGIES, LLC		7,672.99		09/02/2021
729895	09/02/2021	EFT	038511 SECURITAS SECURITY SERVIC		1,407.60		09/02/2021
729896	09/02/2021	EFT	038634 LORENZEN HOLDINGS, LLC.		9,967.26		09/02/2021
729897	09/02/2021	EFT	038674 POP TIME LLC		4,608.00		09/02/2021
729898	09/02/2021	EFT	038783 RED POWER DIESEL SERVICE,		507.45		09/02/2021
729899	09/02/2021	EFT	038993 PEPSI OF GREEN BAY		6,844.51		09/02/2021
729900	09/02/2021	EFT	039276 BIRDSEYE DAIRY, INC.		4,848.70		09/02/2021
729901	09/02/2021	EFT	039279 NEOPART TRANSIT, LLC		350.00		09/02/2021
729902	09/02/2021	EFT	039535 CROSS SAFE		1,387.95		09/02/2021
729903	09/02/2021	EFT	039572 AXLEY BRYNELSON, LLP		4,043.71		09/02/2021
729904	09/02/2021	EFT	039619 LPG PLUS LLC		76.00		09/02/2021
729905	09/02/2021	EFT	039659 VANDENPLAS PORTABLE SOLUT		1,686.91		09/02/2021
729906	09/02/2021	EFT	039671 N.E.W. LANDSCAPE AND LAWN		5,223.16		09/02/2021
729907	09/02/2021	EFT	039740 LEGACY ARCHITECTURE, INC.		5,543.40		09/02/2021
729908	09/02/2021	EFT	039851 TRUAX PATIENT SERVICES, L		5,250.00		09/02/2021
729909	09/02/2021	EFT	039855 TODD D. OLM		12,790.76		09/02/2021
729910	09/02/2021	PRINTED	000130 BADGER WHOLESALE FOODS	1,547.51			
729911	09/02/2021	PRINTED	000524 GREEN BAY WATER UTILITY	10,140.84			
729912	09/02/2021	PRINTED	000524 GREEN BAY WATER UTILITY	28,333.00			
729913	09/02/2021	PRINTED	000524 GREEN BAY WATER UTILITY	71,250.00			
729914	09/02/2021	PRINTED	001167 UNITED PARCEL SERVICE	16.51			
729915	09/02/2021	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,865.61			
729916	09/02/2021	PRINTED	004114 WISCONSIN SUPREME COURT	40.00			
729917	09/02/2021	PRINTED	004995 JAMES E KOCKEN	306.00			
729918	09/02/2021	PRINTED	006602 AT&T	291.90			
729919	09/02/2021	PRINTED	006602 AT&T	341.94			
729920	09/02/2021	PRINTED	007359 BADGERLAND BADGE & SIGN C	8.55			
729921	09/02/2021	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
729922	09/02/2021	PRINTED	010474 PERSONNEL EVALUATION, INC	120.00			
729923	09/02/2021	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	130.40			
729924	09/02/2021	PRINTED	022154 EMPLOYEE BENEFITS CORPORA	5,402.70			
729925	09/02/2021	PRINTED	023320 WI PARK AND RECREATION AS	1,815.00			
729926	09/02/2021	PRINTED	026882 STERLING TALENT SOLUTIONS	32.71			
729927	09/02/2021	PRINTED	028034 PHILADELPHIA TOBOGGAN COA	9,671.76			
729928	09/02/2021	PRINTED	029936 THOMSON REUTERS	465.46			



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729929	09/02/2021	PRINTED	030268 QUALITY TRUCK CARE CENTER	2,366.75			
729930	09/02/2021	PRINTED	035092 GANDRUD MOTOR COMPANY	1,053.94			
729931	09/02/2021	PRINTED	035276 THE MEDALCRAFT MINT, INC.	2,712.50			
729932	09/02/2021	PRINTED	035557 AMT DIVISION OF GAP	140.00			
729933	09/02/2021	PRINTED	036775 JOHN W. GILLESPIE JR.	3,220.95			
729934	09/02/2021	PRINTED	038141 RENNERTS FIRE EQUIPMENT S	832.37			
729935	09/02/2021	PRINTED	038846 IRON MOUNTAIN, INC.	21.24			
729936	09/02/2021	PRINTED	039527 BAY RIDGE PLYWOOD & SUPPL	100.00			
729937	09/02/2021	PRINTED	039733 MJT TRUCKING LLC	11,510.22			
729938	09/02/2021	PRINTED	039853 ATTY. JOHN R. PETITJEAN T	90,000.00			
729939	09/02/2021	PRINTED	039854 CAPITAL CREDIT UNION	224.20			
729940	09/02/2021	PRINTED	999999 TYLER LENZ	300.00			
729941	09/02/2021	PRINTED	999999 BIRDSEYE DAIRY	168.80			
729942	09/02/2021	PRINTED	999999 MIKE TAKALA	168.80			
729943	09/02/2021	PRINTED	999999 NORTH SHORE BANK	337.60			
729944	09/02/2021	PRINTED	999999 SUNAMI GARCIA	52.75			
729946	09/09/2021	EFT	000154 BAYCOM INC		1,599.90		09/09/2021
729947	09/09/2021	EFT	000177 BELSON COMPANY		1,225.91		09/09/2021
729948	09/09/2021	EFT	000209 BROADWAY AUTOMOTIVE		192.36		09/09/2021
729949	09/09/2021	EFT	000335 DE GROOT INC		18,838.62		09/09/2021
729950	09/09/2021	EFT	000363 DORNER, INC		111,356.60		09/09/2021
729951	09/09/2021	EFT	000495 GREEN BAY AREA PUBLIC SCH		1,048.61		09/09/2021
729952	09/09/2021	EFT	000510 GREEN BAY METROPOLITAN SE		1,522,901.25		09/09/2021
729953	09/09/2021	EFT	000667 LAFORCE INC		99.32		09/09/2021
729954	09/09/2021	EFT	000685 NES ECOLOGICAL SERVICES		3,314.70		09/09/2021
729955	09/09/2021	EFT	000844 NORTHEAST ASPHALT INC		3,566.19		09/09/2021
729956	09/09/2021	EFT	001165 THE UNIFORM SHOPPE		1,200.00		09/09/2021
729957	09/09/2021	EFT	001316 WISCONSIN PUBLIC SERVICE		2,818.27		09/09/2021
729958	09/09/2021	EFT	002550 BADGER POPCORN & CONCESSI		6,731.62		09/09/2021
729959	09/09/2021	EFT	003172 STORDEUR SANITATION, INC		102.00		09/09/2021
729960	09/09/2021	EFT	006787 FIRE APPARATUS & EQUIPMEN		951.54		09/09/2021
729961	09/09/2021	EFT	016803 UNITED MAILING SERVICES,		484.57		09/09/2021
729962	09/09/2021	EFT	019127 ASSOCIATED TRUST COMPANY		5,250.00		09/09/2021
729963	09/09/2021	EFT	019469 CARRICO AQUATIC RESOURCES		3,881.16		09/09/2021
729964	09/09/2021	EFT	020129 MCC, INC		171,118.89		09/09/2021
729965	09/09/2021	EFT	020313 R N O W, INC		148.13		09/09/2021
729966	09/09/2021	EFT	021000 LIFE INSURANCE COMPANY OF		12,249.65		09/09/2021
729967	09/09/2021	EFT	021479 LOCAL UNION 158 I.B.E.W.		278.00		09/09/2021
729968	09/09/2021	EFT	024032 FORWARD APPRAISAL LLC		24,836.00		09/09/2021
729969	09/09/2021	EFT	024965 MCMAHON ASSOCIATES		9,200.00		09/09/2021
729970	09/09/2021	EFT	025642 MELOTTE DISTRIBUTING, INC		1,389.14		09/09/2021
729971	09/09/2021	EFT	025931 GARROW OIL & PROPANE		36,509.83		09/09/2021
729972	09/09/2021	EFT	025985 PARK AND FORESTRY EMPLOYE		370.00		09/09/2021
729973	09/09/2021	EFT	027133 BEST ENTERPRISES LLC		10,992.57		09/09/2021
729974	09/09/2021	EFT	030178 STANTEC CONSULTING SERVIC		12,671.92		09/09/2021
729975	09/09/2021	EFT	030856 AON RISK SERVICES CENTRAL		4,570.04		09/09/2021
729976	09/09/2021	EFT	035008 IUOE 420		309.98		09/09/2021
729977	09/09/2021	EFT	035929 STRANG,PATTESON, RENNING,		4,911.50		09/09/2021
729978	09/09/2021	EFT	037336 BOGIE ENTERPRISES, INC.		216.80		09/09/2021
729979	09/09/2021	EFT	038467 JEFFERSON PARTNERS LP		2,210.86		09/09/2021
729980	09/09/2021	EFT	038511 SECURITAS SECURITY SERVIC		1,476.80		09/09/2021
729981	09/09/2021	EFT	038674 POP TIME LLC		4,608.00		09/09/2021



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729982	09/09/2021	EFT	038783 RED POWER DIESEL SERVICE,		37.31		09/09/2021
729983	09/09/2021	EFT	038845 JOHNS REFRIGERATION LLC		272.90		09/09/2021
729984	09/09/2021	EFT	038993 PEPSI OF GREEN BAY		7,338.00		09/09/2021
729985	09/09/2021	EFT	039049 NICHOLAS J LEVENDOSKI		700.00		09/09/2021
729986	09/09/2021	EFT	039193 ELITE CANINE TRAINING & O		513.00		09/09/2021
729987	09/09/2021	EFT	039276 BIRDSEYE DAIRY, INC.		2,405.39		09/09/2021
729988	09/09/2021	EFT	039596 CARACAL ENTERPRISES LLC		2,432.60		09/09/2021
729989	09/09/2021	PRINTED	000130 BADGER WHOLESALE FOODS	3,180.79			
729990	09/09/2021	PRINTED	000524 GREEN BAY WATER UTILITY	12,706.29			
729991	09/09/2021	PRINTED	000524 GREEN BAY WATER UTILITY	62.66			
729992	09/09/2021	PRINTED	001093 WI DEPT OF ADMINISTRATION	30,789.84			
729993	09/09/2021	PRINTED	005488 PATRICK L ZELZER	225.00			
729994	09/09/2021	PRINTED	012498 BROWN COUNTY PUBLIC HEALT	107.00			
729995	09/09/2021	PRINTED	015240 ECWAEI	10.00			
729996	09/09/2021	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	78.55			
729997	09/09/2021	PRINTED	020196 BROWN COUNTY JAIL	5,640.00			
729998	09/09/2021	PRINTED	021383 CELLCO PARTNERSHIP	812.37			
729999	09/09/2021	PRINTED	022646 PCM CREDIT UNION	495.00			
730000	09/09/2021	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	132.10			
730001	09/09/2021	PRINTED	025830 COTTINGHAM & BUTLER INSUR	275.00			
730002	09/09/2021	PRINTED	027281 BANKERS ADVERTISING COMPA	554.00			
730003	09/09/2021	PRINTED	028593 RHYME BUSINESS PRODUCTS	4,695.83			
730004	09/09/2021	PRINTED	035300 SPX CORPORATION	236,770.00			
730005	09/09/2021	PRINTED	035301 STRYKER CORPORATION	14,595.00			
730006	09/09/2021	PRINTED	035559 CHAPTER 13 TRUSTEE	164.54			
730007	09/09/2021	PRINTED	035722 KOEHLER FLOORING INC	3,140.00			
730008	09/09/2021	PRINTED	037201 SPECTRUM	33.23			
730009	09/09/2021	PRINTED	037277 GREEN BAY PARKING DIVISIO	191.00			
730010	09/09/2021	PRINTED	037277 GREEN BAY PARKING DIVISIO	210.00			
730011	09/09/2021	PRINTED	037277 GREEN BAY PARKING DIVISIO	200.00			
730012	09/09/2021	PRINTED	038647 NORTHEAST WISCONSIN CHAPT	75.00			
730013	09/09/2021	PRINTED	039710 APEX SOFTWARE	595.00			
730014	09/09/2021	PRINTED	999999 MICHAEL AXELTON	4.95			
730015	09/09/2021	PRINTED	999999 THOMAS FRISQUE	4.95			
730016	09/09/2021	PRINTED	999999 TWO CHICKS BUYING HOMES L	4.95			
730017	09/16/2021	EFT	000175 BELLIN HEALTH		6,515.41		09/16/2021
730018	09/16/2021	EFT	000175 BELLIN HEALTH		138.00		09/16/2021
730019	09/16/2021	EFT	000209 BROADWAY AUTOMOTIVE		455.91		09/16/2021
730020	09/16/2021	EFT	000336 DEKEYSER CONSTRUCTION		1,537.16		09/16/2021
730021	09/16/2021	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,470.00		09/16/2021
730022	09/16/2021	EFT	000510 GREEN BAY METROPOLITAN SE		54,837.56		09/16/2021
730023	09/16/2021	EFT	000694 LINDEMAN'S CLEANING INC		42.08		09/16/2021
730024	09/16/2021	EFT	000842 NORTHEAST WI TECHNICAL CO		498.00		09/16/2021
730025	09/16/2021	EFT	000844 NORTHEAST ASPHALT INC		3,646.77		09/16/2021
730026	09/16/2021	EFT	001165 THE UNIFORM SHOPPE		1,200.00		09/16/2021
730027	09/16/2021	EFT	001316 WISCONSIN PUBLIC SERVICE		221,753.45		09/16/2021
730028	09/16/2021	EFT	002550 BADGER POPCORN & CONCESSI		1,392.17		09/16/2021
730029	09/16/2021	EFT	003174 HURCKMAN MECHANICAL INDUS		222.00		09/16/2021
730030	09/16/2021	EFT	003415 GREEN BAY POLICE BARGAINI		4,410.00		09/16/2021
730031	09/16/2021	EFT	003522 GREEN BAY POLICE BENEVOLE		2,445.00		09/16/2021
730032	09/16/2021	EFT	003522 GREEN BAY POLICE BENEVOLE		88.00		09/16/2021
730033	09/16/2021	EFT	004730 MARTIN SYSTEMS INC		471.00		09/16/2021



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
730034	09/16/2021	EFT	005797 PROMOTIONAL DESIGNS, INC		64.93		09/16/2021
730035	09/16/2021	EFT	015443 GB FIREFIGHTERS BENEVOLEN		588.00		09/16/2021
730036	09/16/2021	EFT	019127 ASSOCIATED TRUST COMPANY		672.92		09/16/2021
730037	09/16/2021	EFT	019214 M3 INSURANCE SOLUTIONS, I		9,000.00		09/16/2021
730038	09/16/2021	EFT	020313 R N O W, INC		1,524.72		09/16/2021
730039	09/16/2021	EFT	021000 LIFE INSURANCE COMPANY OF		154.70		09/16/2021
730040	09/16/2021	EFT	021536 BADGER LABORATORIES, INC.		13,163.00		09/16/2021
730041	09/16/2021	EFT	021831 SKOGEN'S FOODLINER, INC		250.01		09/16/2021
730042	09/16/2021	EFT	022206 STANDARD INSURANCE COMPAN		32,643.66		09/16/2021
730043	09/16/2021	EFT	023401 PFFGB-LOCAL 141 CONDUIT		378.00		09/16/2021
730044	09/16/2021	EFT	024000 KONE CHICAGO		260.00		09/16/2021
730045	09/16/2021	EFT	025806 WI COUNCIL 32 PER CAPITA		127.80		09/16/2021
730046	09/16/2021	EFT	025931 GARROW OIL & PROPANE		17,061.48		09/16/2021
730047	09/16/2021	EFT	027313 SOUTH BAY MARINE CENTER I		154.77		09/16/2021
730048	09/16/2021	EFT	028106 ADVANTAGE POLICE SUPPLY I		978.00		09/16/2021
730049	09/16/2021	EFT	028593 RHYME BUSINESS PRODUCTS		108.99		09/16/2021
730050	09/16/2021	EFT	029411 AMERICAN ENGINEERING TEST		3,570.60		09/16/2021
730051	09/16/2021	EFT	029802 JOSEPH W PAREMSKI III		610.00		09/16/2021
730052	09/16/2021	EFT	029912 NELSON & ASSOCIATES LLC		3,113.35		09/16/2021
730053	09/16/2021	EFT	030631 CRAIG D. CHILDS		2,145.00		09/16/2021
730054	09/16/2021	EFT	030641 BERNATELLO'S PIZZA INC		2,585.00		09/16/2021
730055	09/16/2021	EFT	030980 LOCAL 141 CHARITIES		257.50		09/16/2021
730056	09/16/2021	EFT	035035 EDWARD H WOLF AND SONS IN		380.94		09/16/2021
730057	09/16/2021	EFT	035112 Y & D CORP		3,815.95		09/16/2021
730058	09/16/2021	EFT	036253 FAULKS BROS CONSTRUCTION,		4,898.60		09/16/2021
730059	09/16/2021	EFT	036684 AUTOMATED PARKING TECHNOL		1,452.90		09/16/2021
730060	09/16/2021	EFT	037135 MOTION CONNECTED LLC		895.00		09/16/2021
730061	09/16/2021	EFT	038058 WISCONSIN HUMANE SOCIETY		6,666.67		09/16/2021
730062	09/16/2021	EFT	038467 JEFFERSON PARTNERS LP		1,171.02		09/16/2021
730063	09/16/2021	EFT	038511 SECURITAS SECURITY SERVIC		1,476.80		09/16/2021
730064	09/16/2021	EFT	038674 POP TIME LLC		4,608.00		09/16/2021
730065	09/16/2021	EFT	038720 ELEXCO, INC.		16,280.00		09/16/2021
730066	09/16/2021	EFT	038845 JOHNS REFRIGERATION LLC		814.50		09/16/2021
730067	09/16/2021	EFT	038993 PEPSI OF GREEN BAY		1,980.05		09/16/2021
730068	09/16/2021	EFT	039209 TIDEWATER TRANSIT LLC		141,904.98		09/16/2021
730069	09/16/2021	EFT	039276 BIRDSEYE DAIRY, INC.		3,396.15		09/16/2021
730070	09/16/2021	EFT	039279 NEOPART TRANSIT, LLC		92.20		09/16/2021
730071	09/16/2021	EFT	039596 CARACAL ENTERPRISES LLC		375.64		09/16/2021
730072	09/16/2021	PRINTED	000130 BADGER WHOLESALE FOODS	827.57			
730073	09/16/2021	PRINTED	000174 VILLAGE OF BELLEVUE	845.79			
730074	09/16/2021	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	7,281.25			
730075	09/16/2021	PRINTED	000219 BROWN COUNTY TREASURER	1,564.27			
730076	09/16/2021	PRINTED	000219 BROWN COUNTY TREASURER	75.00			
730077	09/16/2021	PRINTED	000223 FERRELLGAS	200.00			
730078	09/16/2021	PRINTED	000524 GREEN BAY WATER UTILITY	1,548.92			
730079	09/16/2021	PRINTED	001167 UNITED PARCEL SERVICE	50.34			
730080	09/16/2021	PRINTED	001297 WISCONSIN DEPARTMENT OF T	120.00			
730081	09/16/2021	PRINTED	002823 NON-SUFFICIENT FUND ACCOU	34.00			
730082	09/16/2021	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,834.90			
730083	09/16/2021	PRINTED	004995 JAMES E KOCKEN	306.00			
730084	09/16/2021	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
730085	09/16/2021	PRINTED	017755 WI DEPT OF FINANCIAL INST	20.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
730086	09/16/2021	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	77.50			
730087	09/16/2021	PRINTED	019977 DIV OF UNEMPLOYMENT INSUR	1,198.33			
730088	09/16/2021	PRINTED	022154 EMPLOYEE BENEFITS CORPORA	5,500.40			
730089	09/16/2021	PRINTED	025313 RIVERSIDE BALLROOM	2,092.50			
730090	09/16/2021	PRINTED	028608 WI DEPT OF SAFETY & PROFE	95.00			
730091	09/16/2021	PRINTED	030648 NOTARY BOND RENEWAL SERVI	30.00			
730092	09/16/2021	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	1,300.00			
730093	09/16/2021	PRINTED	035092 GANDRUD MOTOR COMPANY	344.40			
730094	09/16/2021	PRINTED	035557 AMT DIVISION OF GAP	140.00			
730095	09/16/2021	PRINTED	036775 JOHN W. GILLESPIE JR.	1,605.00			
730096	09/16/2021	PRINTED	037225 THE GOODYEAR TIRE AND RUB	2,400.63			
730097	09/16/2021	PRINTED	037384 SUMURI	450.00			
730098	09/16/2021	PRINTED	037390 GEORGIA-PACIFIC CORPORATI	166.67			
730099	09/16/2021	PRINTED	037506 HOYA VISION-DEPT 2454	136.75			
730100	09/16/2021	PRINTED	037553 BRUSSELS MILLING & SUPPLY	2,298.86			
730101	09/16/2021	PRINTED	038367 EPR SYSTEMS USA INC	800.00			
730102	09/16/2021	PRINTED	038475 BEN FAUSKE	3,500.00			
730103	09/16/2021	PRINTED	038484 THE BOAT YARD	447.84			
730104	09/16/2021	PRINTED	038951 SAFE RESTRAINTS, INC.	146.12			
730105	09/16/2021	PRINTED	039735 JAMES IMAGING SYSTEMS	1,158.76			
730106	09/16/2021	PRINTED	039854 CAPITAL CREDIT UNION	35.20			
730107	09/16/2021	PRINTED	999999 MATT'S SERVICES	30.00			
730108	09/16/2021	PRINTED	999999 METZLER ELECTRIC	70.00			
730109	09/16/2021	PRINTED	999999 TOONEN COMPANIES	168.80			
730110	09/23/2021	EFT	000041 VILLAGE OF ALLOUENZ		1,882.55		09/23/2021
730111	09/23/2021	EFT	000088 ARING EQUIPMENT CO INC		40,358.52		09/23/2021
730112	09/23/2021	EFT	000156 BAY EAST ANIMAL HOSPITAL		299.51		09/23/2021
730113	09/23/2021	EFT	000177 BELSON COMPANY		733.92		09/23/2021
730114	09/23/2021	EFT	000209 BROADWAY AUTOMOTIVE		774.37		09/23/2021
730115	09/23/2021	EFT	000335 DE GROOT INC		912,876.90		09/23/2021
730116	09/23/2021	EFT	000487 GRAINGER INC		513.63		09/23/2021
730117	09/23/2021	EFT	000529 GREEN & GOLD CONCRETE INC		1,401.75		09/23/2021
730118	09/23/2021	EFT	000844 NORTHEAST ASPHALT INC		2,022.03		09/23/2021
730119	09/23/2021	EFT	000865 OLSON TRAILER & BODY LLC		4,653.66		09/23/2021
730120	09/23/2021	EFT	000871 PTS CONTRACTORS INC		265,886.97		09/23/2021
730121	09/23/2021	EFT	001231 VORPAHL FIRE & SAFETY		110.00		09/23/2021
730122	09/23/2021	EFT	002550 BADGER POPCORN & CONCESSI		3,398.55		09/23/2021
730123	09/23/2021	EFT	006787 FIRE APPARATUS & EQUIPMEN		190.83		09/23/2021
730124	09/23/2021	EFT	006909 BLINDAUER SHEET METAL & R		2,200.00		09/23/2021
730125	09/23/2021	EFT	011576 THE LEAGUE OF WI MUNICIPA		485.00		09/23/2021
730126	09/23/2021	EFT	018484 BR CO PORT & RESOURCE REC		155,451.78		09/23/2021
730127	09/23/2021	EFT	018619 TRANSCLEAN		2,166.00		09/23/2021
730128	09/23/2021	EFT	020313 R N O W, INC		1,582.37		09/23/2021
730129	09/23/2021	EFT	021000 LIFE INSURANCE COMPANY OF		2,897.29		09/23/2021
730130	09/23/2021	EFT	022206 STANDARD INSURANCE COMPAN		64,987.27		09/23/2021
730131	09/23/2021	EFT	023194 SIRCHIE FINGER PRINT LABO		565.20		09/23/2021
730132	09/23/2021	EFT	023960 TYLER TECHNOLOGIES, INC.		4,800.00		09/23/2021
730133	09/23/2021	EFT	025806 WI COUNCIL 32 PER CAPITA		46.60		09/23/2021
730134	09/23/2021	EFT	025931 GARROW OIL & PROPANE		50,113.23		09/23/2021
730135	09/23/2021	EFT	027133 BEST ENTERPRISES LLC		400.00		09/23/2021
730136	09/23/2021	EFT	028722 NORSEC COMPUTER RECYCLERS		85.00		09/23/2021
730137	09/23/2021	EFT	029912 NELSON & ASSOCIATES LLC		382.50		09/23/2021



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
730138	09/23/2021	EFT	030159 GUNTA LAW OFFICES, S.C.		2,795.00		09/23/2021
730139	09/23/2021	EFT	030641 BERNATELLO'S PIZZA INC		315.00		09/23/2021
730140	09/23/2021	EFT	035035 EDWARD H WOLF AND SONS IN		1,701.97		09/23/2021
730141	09/23/2021	EFT	035112 Y & D CORP		461.48		09/23/2021
730142	09/23/2021	EFT	036818 GLOBAL RECOGNITION INC		169.60		09/23/2021
730143	09/23/2021	EFT	037336 BOGIE ENTERPRISES, INC.		2,189.73		09/23/2021
730144	09/23/2021	EFT	037563 J-H EXPEDITING SERVICES L		116.00		09/23/2021
730145	09/23/2021	EFT	037667 REDI TRANSPORTS		568.75		09/23/2021
730146	09/23/2021	EFT	038467 JEFFERSON PARTNERS LP		1,953.67		09/23/2021
730147	09/23/2021	EFT	038499 OCEAN EYE INC.		274.36		09/23/2021
730148	09/23/2021	EFT	038511 SECURITAS SECURITY SERVIC		1,476.80		09/23/2021
730149	09/23/2021	EFT	038674 POP TIME LLC		4,408.00		09/23/2021
730150	09/23/2021	EFT	038877 TWIN EAGLE HOLDINGS N.A.,		6,186.52		09/23/2021
730151	09/23/2021	EFT	038993 PEPSI OF GREEN BAY		228.25		09/23/2021
730153	09/23/2021	EFT	039114 COSTAR REALTY INFORMATION		1,496.00		09/23/2021
730154	09/23/2021	EFT	039198 QUICK SIGNS		72.50		09/23/2021
730155	09/23/2021	EFT	039276 BIRDSEYE DAIRY, INC.		2,912.03		09/23/2021
730156	09/23/2021	EFT	039496 WALKER PARKING CONSULTANT		885.00		09/23/2021
730157	09/23/2021	EFT	039852 SOPER SEWER & WATER LLC		254,152.10		09/23/2021
730158	09/23/2021	EFT	039864 BRIAN ONDREY		375.00		09/23/2021
730159	09/23/2021	PRINTED	000130 BADGER WHOLESALE FOODS	1,655.25			
730160	09/23/2021	PRINTED	000174 VILLAGE OF BELLEVUE	497.57			
730161	09/23/2021	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	568.75			
730162	09/23/2021	PRINTED	000245 CANADEO LAWN CARE LLC	1,572.00			
730163	09/23/2021	PRINTED	000518 WISCONSIN MEDIA	14.22			
730164	09/23/2021	PRINTED	000524 GREEN BAY WATER UTILITY	1,204.27			
730165	09/23/2021	PRINTED	000524 GREEN BAY WATER UTILITY	55.00			
730166	09/23/2021	PRINTED	000524 GREEN BAY WATER UTILITY	110.00			
730167	09/23/2021	PRINTED	000524 GREEN BAY WATER UTILITY	165.00			
730168	09/23/2021	PRINTED	000524 GREEN BAY WATER UTILITY	473.00			
730169	09/23/2021	PRINTED	000524 GREEN BAY WATER UTILITY	275.00			
730170	09/23/2021	PRINTED	000958 BROWN COUNTY REGISTER OF	281.00			
730171	09/23/2021	PRINTED	001009 HOSPITAL SISTERS HEALTH S	976.50			
730172	09/23/2021	PRINTED	001010 HOSPITAL SISTERS HEALTH S	93.00			
730173	09/23/2021	PRINTED	001167 UNITED PARCEL SERVICE	36.12			
730174	09/23/2021	PRINTED	001292 WI DEPT OF NATURAL RESOUR	2,486.00			
730175	09/23/2021	PRINTED	001316 WISCONSIN PUBLIC SERVICE	49.92			
730176	09/23/2021	PRINTED	001316 WISCONSIN PUBLIC SERVICE	49.75			
730177	09/23/2021	PRINTED	001316 WISCONSIN PUBLIC SERVICE	49.95			
730178	09/23/2021	PRINTED	002823 NON-SUFFICIENT FUND ACCOU	91.64			
730179	09/23/2021	PRINTED	003153 AMALGAMATED TRANSIT UNION	1,218.10			
730180	09/23/2021	PRINTED	004995 JAMES E KOCKEN	2,448.00			
730181	09/23/2021	PRINTED	005488 PATRICK L ZELZER	125.00			
730182	09/23/2021	PRINTED	012763 NETWORK HEALTH ADMINISTRA	5,850.00			
730183	09/23/2021	PRINTED	017436 RANW	300.00			
730184	09/23/2021	PRINTED	018652 THE MAIL HAUS, INC	250.00			
730185	09/23/2021	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	23.95			
730186	09/23/2021	PRINTED	020644 GREEN BAY HOUSING AUTHORI	1,588.62			
730187	09/23/2021	PRINTED	022314 CREATIVE SIGN CO INC	39.90			
730188	09/23/2021	PRINTED	022820 MUNICIPAL COURT	209.37			
730189	09/23/2021	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	16,989.94			
730190	09/23/2021	PRINTED	027469 TRANS UNION, LLC	232.23			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
730191	09/23/2021	PRINTED	035092 GANDRUD MOTOR COMPANY	60.17			
730192	09/23/2021	PRINTED	035559 CHAPTER 13 TRUSTEE	164.54			
730193	09/23/2021	PRINTED	036663 ROOTS ON 9TH LLC	274.50			
730194	09/23/2021	PRINTED	038690 HANAWAY ROSS LAW FIRM	1,202.50			
730195	09/23/2021	PRINTED	039810 HISAKO SAKABE-DUELLMAN	1,892.00			
730196	09/30/2021	EFT	000177 BELSON COMPANY		873.67		09/30/2021
730197	09/30/2021	EFT	000209 BROADWAY AUTOMOTIVE		215.05		09/30/2021
730198	09/30/2021	EFT	000215 BROWN COUNTY HIGHWAY DEPA		140,364.23		09/30/2021
730199	09/30/2021	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,470.00		09/30/2021
730200	09/30/2021	EFT	000844 NORTHEAST ASPHALT INC		5,194.36		09/30/2021
730201	09/30/2021	EFT	001316 WISCONSIN PUBLIC SERVICE		417.68		09/30/2021
730202	09/30/2021	EFT	002550 BADGER POPCORN & CONCESSI		1,839.03		09/30/2021
730203	09/30/2021	EFT	003174 HURCKMAN MECHANICAL INDUS		10,631.00		09/30/2021
730204	09/30/2021	EFT	003415 GREEN BAY POLICE BARGAINI		4,380.00		09/30/2021
730205	09/30/2021	EFT	006787 FIRE APPARATUS & EQUIPMEN		956.01		09/30/2021
730206	09/30/2021	EFT	010139 SWINKLES TRUCKING & EXCAV		2,774.00		09/30/2021
730207	09/30/2021	EFT	015443 GB FIREFIGHTERS BENEVOLEN		588.00		09/30/2021
730208	09/30/2021	EFT	018334 ELECTION SYSTEMS & SOFTWA		5,362.50		09/30/2021
730209	09/30/2021	EFT	019469 CARRICO AQUATIC RESOURCES		1,494.55		09/30/2021
730210	09/30/2021	EFT	020313 R N O W, INC		5,394.43		09/30/2021
730211	09/30/2021	EFT	021000 LIFE INSURANCE COMPANY OF		94.96		09/30/2021
730212	09/30/2021	EFT	023401 PFFGB-LOCAL 141 CONDUIT		378.00		09/30/2021
730213	09/30/2021	EFT	023418 SADLER SEWER & DRAIN CLEA		300.00		09/30/2021
730214	09/30/2021	EFT	024000 KONE CHICAGO		2,970.00		09/30/2021
730215	09/30/2021	EFT	024965 MCMAHON ASSOCIATES		5,356.80		09/30/2021
730216	09/30/2021	EFT	025642 MELOTTE DISTRIBUTING, INC		501.48		09/30/2021
730217	09/30/2021	EFT	025931 GARROW OIL & PROPANE		16,498.30		09/30/2021
730218	09/30/2021	EFT	027133 BEST ENTERPRISES LLC		500.00		09/30/2021
730219	09/30/2021	EFT	029411 AMERICAN ENGINEERING TEST		129.80		09/30/2021
730220	09/30/2021	EFT	030006 ROBERT F. ZASPEL		879.78		09/30/2021
730221	09/30/2021	EFT	030980 LOCAL 141 CHARITIES		257.50		09/30/2021
730222	09/30/2021	EFT	035035 EDWARD H WOLF AND SONS IN		5,002.97		09/30/2021
730223	09/30/2021	EFT	036007 PRECISE MRM LLC		1,758.38		09/30/2021
730224	09/30/2021	EFT	037135 MOTION CONNECTED LLC		895.00		09/30/2021
730225	09/30/2021	EFT	037202 ERC INC		2,197.44		09/30/2021
730226	09/30/2021	EFT	037272 LOMBARDI 839 LLC		13,890.60		09/30/2021
730227	09/30/2021	EFT	037336 BOGIE ENTERPRISES, INC.		782.43		09/30/2021
730228	09/30/2021	EFT	037563 J-H EXPEDITING SERVICES L		623.50		09/30/2021
730229	09/30/2021	EFT	037937 UNIVERSITY AVENUE CENTER,		184,948.00		09/30/2021
730230	09/30/2021	EFT	038446 304 NORTH ADAMS GREEN BAY		145,057.00		09/30/2021
730231	09/30/2021	EFT	038467 JEFFERSON PARTNERS LP		934.77		09/30/2021
730232	09/30/2021	EFT	038511 SECURITAS SECURITY SERVIC		1,476.80		09/30/2021
730233	09/30/2021	EFT	039033 FIRE SERVICE INCORPORATED		670,435.00		09/30/2021
730234	09/30/2021	EFT	039276 BIRDSEYE DAIRY, INC.		369.83		09/30/2021
730235	09/30/2021	EFT	039279 NEOPART TRANSIT, LLC		350.00		09/30/2021
730236	09/30/2021	EFT	039535 CROSS SAFE		2,848.74		09/30/2021
730237	09/30/2021	PRINTED	000130 BADGER WHOLESALE FOODS	1,014.87			
730238	09/30/2021	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	10,887.50			
730239	09/30/2021	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	2,347.50			
730240	09/30/2021	PRINTED	000518 WISCONSIN MEDIA	2,224.95			
730241	09/30/2021	PRINTED	000524 GREEN BAY WATER UTILITY	1,222.70			
730242	09/30/2021	PRINTED	000524 GREEN BAY WATER UTILITY	165.00			



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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
730243	09/30/2021	PRINTED	000524 GREEN BAY WATER UTILITY	71,250.00			
730244	09/30/2021	PRINTED	000524 GREEN BAY WATER UTILITY	28,333.00			
730245	09/30/2021	PRINTED	000524 GREEN BAY WATER UTILITY	440.00			
730246	09/30/2021	PRINTED	001167 UNITED PARCEL SERVICE	26.10			
730247	09/30/2021	PRINTED	001316 WISCONSIN PUBLIC SERVICE	31.56			
730248	09/30/2021	PRINTED	002823 NON-SUFFICIENT FUND ACCOU	79.00			
730249	09/30/2021	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,834.90			
730250	09/30/2021	PRINTED	004995 JAMES E KOCKEN	306.00			
730251	09/30/2021	PRINTED	005488 PATRICK L ZELZER	225.00			
730252	09/30/2021	PRINTED	005837 WAREHOUSE RESTAURANT EQUI	4,694.11			
730253	09/30/2021	PRINTED	006602 AT&T	660.82			
730254	09/30/2021	PRINTED	010474 PERSONNEL EVALUATION, INC	234.00			
730255	09/30/2021	PRINTED	017743 ON BROADWAY, INC	2,500.00			
730256	09/30/2021	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	179.01			
730257	09/30/2021	PRINTED	020477 TEAM APPAREL & SPECIALTIE	255.00			
730258	09/30/2021	PRINTED	021016 METZLER ELECTRIC INC	863.09			
730259	09/30/2021	PRINTED	022073 HONEYWELL INTERNATIONAL I	2,280.00			
730260	09/30/2021	PRINTED	026882 STERLING TALENT SOLUTIONS	62.95			
730261	09/30/2021	PRINTED	028225 DTAK1	6,000.00			
730262	09/30/2021	PRINTED	028867 THE SALVATION ARMY KROC C	30.00			
730263	09/30/2021	PRINTED	029936 THOMSON REUTERS	465.46			
730264	09/30/2021	PRINTED	035293 QUADIENT FINANCE USA, INC	9,940.00			
730265	09/30/2021	PRINTED	035557 AMT DIVISION OF GAP	140.00			
730266	09/30/2021	PRINTED	036789 REEKE-MAROLD COMPANY INC	2,966.07			
730267	09/30/2021	PRINTED	037614 ATI PHYSICAL THERAPY INVO	2,850.00			
730268	09/30/2021	PRINTED	037688 CUSTOM FENCE INC.	1,509.75			
730269	09/30/2021	PRINTED	037791 P J KORTENS & COMPANY INC	850.25			
730270	09/30/2021	PRINTED	038846 IRON MOUNTAIN, INC.	23.10			
730271	09/30/2021	PRINTED	039316 MICHIGAN PLAYGROUNDS LLC	83.50			
730272	09/30/2021	PRINTED	039587 NORTHERN PIPE, INC	8,272.88			
730273	09/30/2021	PRINTED	039733 MJT TRUCKING LLC	12,090.27			
730274	09/30/2021	PRINTED	039881 ERIN T. O'CONNOR	2,500.00			
730275	09/30/2021	PRINTED	039888 BENJAMIN CULBERTSON	50,000.00			
730276	09/30/2021	PRINTED	999999 KELSEY KEAST	13.49			
730277	09/30/2021	PRINTED	001316 WISCONSIN PUBLIC SERVICE	486.65			
451 CHECKS				CASH ACCOUNT TOTAL	3,105,464.92	6,451,022.79	



City of Green Bay

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CITY OF GREEN BAY
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
451 CHECKS	FINAL TOTAL	3,105,464.92	6,451,022.79

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