



City of Green Bay

04/02/2021 08:09
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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
2290	03/04/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	84,976.37			
2291	03/04/2021	WIRE	025022 BENEFIT ADVANTAGE INC	18,644.24			
2292	03/04/2021	WIRE	030158 DEPT OF THE TREASURY	334,998.75			
2293	03/04/2021	WIRE	035560 INTERNATIONAL CITY MANAGE	29,825.00			
2294	03/04/2021	WIRE	035561 WISCONSIN DEFERRED COMPEN	65,084.67			
2295	03/11/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	29,189.83			
2296	03/11/2021	WIRE	025022 BENEFIT ADVANTAGE INC	5,570.11			
2298	03/11/2021	WIRE	035560 INTERNATIONAL CITY MANAGE	3,325.00			
2299	03/11/2021	WIRE	035561 WISCONSIN DEFERRED COMPEN	11,470.10			
2300	03/18/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	85,117.86			
2302	03/18/2021	WIRE	025022 BENEFIT ADVANTAGE INC	18,644.24			
2303	03/18/2021	WIRE	030158 DEPT OF THE TREASURY	330,418.75			
2304	03/18/2021	WIRE	035560 INTERNATIONAL CITY MANAGE	20,925.00			
2305	03/18/2021	WIRE	035561 WISCONSIN DEFERRED COMPEN	65,628.67			
2306	03/25/2021	WIRE	016531 WISCONSIN DEPARTMENT OF R	30,460.01			
2307	03/25/2021	WIRE	025022 BENEFIT ADVANTAGE INC	5,497.19			
2308	03/25/2021	WIRE	035560 INTERNATIONAL CITY MANAGE	3,325.00			
2309	03/25/2021	WIRE	035561 WISCONSIN DEFERRED COMPEN	11,590.10			
2310	03/25/2021	WIRE	030158 DEPT OF THE TREASURY	142,370.63			
727616	03/04/2021	EFT	000154 BAYCOM INC		5,722.00		03/04/2021
727617	03/04/2021	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,432.50		03/04/2021
727618	03/04/2021	EFT	000495 GREEN BAY AREA PUBLIC SCH		1,030.18		03/04/2021
727619	03/04/2021	EFT	000667 LAFORCE INC		67.40		03/04/2021
727620	03/04/2021	EFT	001316 WISCONSIN PUBLIC SERVICE		1,938.95		03/04/2021
727621	03/04/2021	EFT	001683 JUNE MOMMAERTS		345.31		03/04/2021
727622	03/04/2021	EFT	001707 STEPHANIE M STURM		672.45		03/04/2021
727623	03/04/2021	EFT	003415 GREEN BAY POLICE BARGAINI		4,320.00		03/04/2021
727624	03/04/2021	EFT	013795 GREEN BAY POLICE SUPERVIS		480.00		03/04/2021
727625	03/04/2021	EFT	013889 ADVANCE CONSTRUCTION, INC		3,269.15		03/04/2021
727626	03/04/2021	EFT	015443 GB FIREFIGHTERS BENEVOLEN		551.00		03/04/2021
727627	03/04/2021	EFT	021000 LIFE INSURANCE COMPANY OF		147.45		03/04/2021
727628	03/04/2021	EFT	023401 PFFGB-LOCAL 141 CONDUIT		338.00		03/04/2021
727629	03/04/2021	EFT	023960 TYLER TECHNOLOGIES, INC.		250.00		03/04/2021
727630	03/04/2021	EFT	024000 KONE CHICAGO		2,710.00		03/04/2021
727631	03/04/2021	EFT	025931 GARROW OIL & PROPANE		33,356.58		03/04/2021
727632	03/04/2021	EFT	027133 BEST ENTERPRISES LLC		23,810.24		03/04/2021
727633	03/04/2021	EFT	028722 NORSEC COMPUTER RECYCLERS		150.00		03/04/2021
727634	03/04/2021	EFT	030006 ROBERT F. ZASPEL		808.00		03/04/2021
727635	03/04/2021	EFT	030792 DDL HOLDINGS, LLC		392,826.30		03/04/2021
727636	03/04/2021	EFT	030980 LOCAL 141 CHARITIES		225.00		03/04/2021
727637	03/04/2021	EFT	035035 EDWARD H WOLF AND SONS IN		2,397.52		03/04/2021
727638	03/04/2021	EFT	035173 GAT TENOR		95.73		03/04/2021
727639	03/04/2021	EFT	036955 JFTCO INC		4,300.00		03/04/2021
727640	03/04/2021	EFT	037135 MOTION CONNECTED LLC		895.00		03/04/2021
727641	03/04/2021	EFT	037202 ERC INC		2,197.44		03/04/2021
727642	03/04/2021	EFT	037336 BOGIE ENTERPRISES, INC.		3,397.56		03/04/2021
727643	03/04/2021	EFT	037651 REV.COM, INC.		1,424.50		03/04/2021
727644	03/04/2021	EFT	037749 MUNICIPAL CODE CORPORATIO		5,874.09		03/04/2021
727645	03/04/2021	EFT	038500 ENERGY SOLUTION PARTNERS,		16,182.35		03/04/2021
727646	03/04/2021	EFT	038511 SECURITAS SECURITY SERVIC		1,391.60		03/04/2021
727647	03/04/2021	EFT	038995 GREEN BAY EAST, LLC		105,816.08		03/04/2021
727648	03/04/2021	EFT	039023 POWER ENGINEERS, INC.		10,000.00		03/04/2021



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04/02/2021 08:09
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P 2
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727649	03/04/2021	EFT	039588 AERCOR INC.		30,963.66		03/04/2021
727650	03/04/2021	EFT	039618 AXCEL TECHNOLOGY LLC		93,621.00		03/04/2021
727651	03/04/2021	EFT	039620 RITE-WAY COMPLIANCE GROUP		4,500.00		03/04/2021
727652	03/04/2021	PRINTED	000174 VILLAGE OF BELLEVUE	444.94			
727653	03/04/2021	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	8,758.75			
727654	03/04/2021	PRINTED	000219 BROWN COUNTY TREASURER	5.34			
727655	03/04/2021	PRINTED	000487 GRAINGER	1,950.00			
727656	03/04/2021	PRINTED	000524 GREEN BAY WATER UTILITY	10,373.69			
727657	03/04/2021	PRINTED	000685 NES ECOLOGICAL SERVICES	150.00			
727658	03/04/2021	PRINTED	001154 TRUCK EQUIPMENT INC	10,770.00			
727659	03/04/2021	PRINTED	001167 UNITED PARCEL SERVICE	4.08			
727660	03/04/2021	PRINTED	001297 WISCONSIN DEPARTMENT OF T	1,090.95			
727661	03/04/2021	PRINTED	001316 WISCONSIN PUBLIC SERVICE	1,561.70			
727662	03/04/2021	PRINTED	001837 BENO PLUMBING	254.68			
727663	03/04/2021	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,570.35			
727664	03/04/2021	PRINTED	006602 AT&T LONG DISTANCE	835.86			
727665	03/04/2021	PRINTED	008224 REGISTRATION FEE TRUST	20.00			
727666	03/04/2021	PRINTED	009148 BROWN COUNTY PARK MANAGEM	850.00			
727667	03/04/2021	PRINTED	010474 PERSONNEL EVALUATION, INC	50.00			
727668	03/04/2021	PRINTED	012763 NETWORK HEALTH ADMINISTRA	6,025.00			
727669	03/04/2021	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	55.65			
727670	03/04/2021	PRINTED	020196 BROWN COUNTY JAIL	200.00			
727671	03/04/2021	PRINTED	020339 APWA	4,095.00			
727672	03/04/2021	PRINTED	023010 LANGUAGE LINE SERVICES	415.10			
727673	03/04/2021	PRINTED	023131 EXPRESS EXCAVATING, INC.	2,152.50			
727674	03/04/2021	PRINTED	026882 STERLING TALENT SOLUTIONS	299.50			
727675	03/04/2021	PRINTED	028608 WI DEPT OF SAFETY & PROFE	250.00			
727676	03/04/2021	PRINTED	029799 MACH IV ENGINEERING & SUR	150.00			
727677	03/04/2021	PRINTED	030526 SINKLER HEATING & COOLING	50.00			
727678	03/04/2021	PRINTED	030868 WISCONSIN STATE FIRE CHIE	2,500.00			
727679	03/04/2021	PRINTED	035092 GANDRUD MOTOR COMPANY	498.17			
727680	03/04/2021	PRINTED	035300 SPX CORPORATION	2,700.00			
727681	03/04/2021	PRINTED	035670 NEUFELD ENTERPRISE II, LL	1,479.00			
727682	03/04/2021	PRINTED	035722 KOEHLER FLOORING INC	1,345.00			
727683	03/04/2021	PRINTED	036256 TOPCON SOLUTIONS INC.	484.00			
727684	03/04/2021	PRINTED	036564 GREATER GREEN BAY CHAMBER	15,000.00			
727685	03/04/2021	PRINTED	037345 EMERGENCY TECHNOLOGY, INC	40,439.26			
727686	03/04/2021	PRINTED	037844 VINCENT URBAN WALKER & AS	1,066.05			
727687	03/04/2021	PRINTED	037941 LEXISNEXIS RISK DATA MANA	18,651.65			
727688	03/04/2021	PRINTED	038846 IRON MOUNTAIN, INC.	78.47			
727689	03/04/2021	PRINTED	039428 WASH MULTIFAMILY LAUNDRY	8,755.00			
727690	03/04/2021	PRINTED	039556 THE WELLNESS CO-OP, INC.	593.75			
727691	03/04/2021	PRINTED	039617 THOMAS E. BLOOMQUIST	3,116.05			
727692	03/04/2021	PRINTED	999999 JOSE A. & DEBRA M. TORRES	754.96			
727693	03/04/2021	PRINTED	999999 MOHAMUD ADEN	2.20			
727694	03/04/2021	PRINTED	999999 RANDALL RUBY	720.95			
727695	03/04/2021	PRINTED	999999 ROBERT HAGLUND	1,066.06			
727696	03/04/2021	PRINTED	999999 THOMAS SAPHNER	200.00			
727697	03/04/2021	PRINTED	999999 WILLIAM GERLOFF	527.16			
727698	03/11/2021	EFT	000041 VILLAGE OF ALLOUEZ		110.00		03/11/2021
727699	03/11/2021	EFT	000099 ASHWAUBENON PUBLIC SAFETY		1,103.08		03/11/2021
727700	03/11/2021	EFT	000154 BAYCOM INC		1,468.00		03/11/2021



City of Green Bay

04/02/2021 08:09
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AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

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727701	03/11/2021	EFT	000177 BELSON COMPANY		54.10		03/11/2021
727702	03/11/2021	EFT	000209 BROADWAY AUTOMOTIVE		174.62		03/11/2021
727703	03/11/2021	EFT	000510 GREEN BAY METROPOLITAN SE		1,359,875.40		03/11/2021
727704	03/11/2021	EFT	000667 LAFORCE INC		1,160.00		03/11/2021
727705	03/11/2021	EFT	000694 LINDEMAN'S CLEANING INC		15.98		03/11/2021
727706	03/11/2021	EFT	001165 THE UNIFORM SHOPPE		1,815.00		03/11/2021
727707	03/11/2021	EFT	001316 WISCONSIN PUBLIC SERVICE		1,253.91		03/11/2021
727708	03/11/2021	EFT	002116 BROWN COUNTY SHERIFF'S DE		7,613.71		03/11/2021
727709	03/11/2021	EFT	016309 BROWN COUNTY PUBLIC SAFET		789.71		03/11/2021
727710	03/11/2021	EFT	016803 UNITED MAILING SERVICES,		525.06		03/11/2021
727711	03/11/2021	EFT	019469 CARRICO AQUATIC RESOURCES		5,598.38		03/11/2021
727712	03/11/2021	EFT	021000 LIFE INSURANCE COMPANY OF		374.17		03/11/2021
727713	03/11/2021	EFT	024000 KONE CHICAGO		416.00		03/11/2021
727714	03/11/2021	EFT	024032 FORWARD APPRAISAL LLC		24,836.00		03/11/2021
727715	03/11/2021	EFT	024056 HOBART/LAWRENCE POLICE DE		2,060.65		03/11/2021
727716	03/11/2021	EFT	024965 MCMAHON ASSOCIATES		13,252.00		03/11/2021
727717	03/11/2021	EFT	025931 GARROW OIL & PROPANE		14,528.49		03/11/2021
727718	03/11/2021	EFT	025985 PARK AND FORESTRY EMPLOYE		420.00		03/11/2021
727719	03/11/2021	EFT	028147 INTUITIVE CONTROL SYSTEMS		9,143.75		03/11/2021
727720	03/11/2021	EFT	029912 NELSON & ASSOCIATES LLC		6,857.50		03/11/2021
727721	03/11/2021	EFT	030159 GUNTA LAW OFFICES, S.C.		2,705.00		03/11/2021
727722	03/11/2021	EFT	035035 EDWARD H WOLF AND SONS IN		2,415.55		03/11/2021
727723	03/11/2021	EFT	035334 MENN LAW FIRM LTD		440.00		03/11/2021
727724	03/11/2021	EFT	035599 DORNER EQUIPMENT SALES &		1,225.25		03/11/2021
727725	03/11/2021	EFT	035724 WRIGHTSTOWN POLICE DEPART		1,309.01		03/11/2021
727726	03/11/2021	EFT	036668 BELCO VEHICLE SOLUTIIONS		2,310.04		03/11/2021
727727	03/11/2021	EFT	037480 CIVICPLUS, INC.		16,193.52		03/11/2021
727728	03/11/2021	EFT	037563 J-H EXPEDITING SERVICES L		116.00		03/11/2021
727729	03/11/2021	EFT	037667 REDI TRANSPORTS		3,237.50		03/11/2021
727730	03/11/2021	EFT	038058 WISCONSIN HUMANE SOCIETY		6,666.67		03/11/2021
727731	03/11/2021	EFT	038467 JEFFERSON PARTNERS LP		914.83		03/11/2021
727732	03/11/2021	EFT	038499 OCEAN EYE INC.		831.94		03/11/2021
727733	03/11/2021	EFT	038511 SECURITAS SECURITY SERVIC		1,391.60		03/11/2021
727734	03/11/2021	EFT	038676 LORI TATAR-STASZK		400.00		03/11/2021
727735	03/11/2021	EFT	038748 PETE'S ANNEX		774.19		03/11/2021
727736	03/11/2021	EFT	038997 ACP CREATIVIT, LLC		8,066.54		03/11/2021
727737	03/11/2021	EFT	039193 ELITE CANINE TRAINING & O		3,600.00		03/11/2021
727738	03/11/2021	EFT	039209 TIDEWATER TRANSIT LLC		46,985.45		03/11/2021
727739	03/11/2021	EFT	039334 BENTLEY SYSTEMS, INC.		1,714.00		03/11/2021
727740	03/11/2021	EFT	039494 PROPERTY TAX EVALUATION A		9,000.00		03/11/2021
727741	03/11/2021	EFT	039619 LPG PLUS LLC		95.00		03/11/2021
727742	03/11/2021	PRINTED	000088 ARING EQUIPMENT CO INC	4,450.00			
727743	03/11/2021	PRINTED	000219 BROWN COUNTY TREASURER	35,205.93			
727744	03/11/2021	PRINTED	000223 FERRELLGAS	1,790.40			
727745	03/11/2021	PRINTED	000518 WISCONSIN MEDIA	420.61			
727746	03/11/2021	PRINTED	000524 GREEN BAY WATER UTILITY	3,064.58			
727747	03/11/2021	PRINTED	000524 GREEN BAY WATER UTILITY	55,338.06			
727748	03/11/2021	PRINTED	000524 GREEN BAY WATER UTILITY	11,183.91			
727749	03/11/2021	PRINTED	000524 GREEN BAY WATER UTILITY	71,250.00			
727750	03/11/2021	PRINTED	000524 GREEN BAY WATER UTILITY	28,333.00			
727751	03/11/2021	PRINTED	000524 GREEN BAY WATER UTILITY	2,607.00			
727752	03/11/2021	PRINTED	001093 WI DEPT OF ADMINISTRATION	25,726.73			



City of Green Bay

04/02/2021 08:09
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AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

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727753	03/11/2021	PRINTED	001167 UNITED PARCEL SERVICE	94.08			
727754	03/11/2021	PRINTED	001297 WISCONSIN DEPARTMENT OF T	159,164.11			
727755	03/11/2021	PRINTED	004696 WISCONSIN MUNICIPAL JUDGE	75.00			
727756	03/11/2021	PRINTED	005708 GREEN BAY REDEVELOPMENT A	387.05			
727757	03/11/2021	PRINTED	011576 THE LEAGUE OF WI MUNICIPA	1,000.00			
727758	03/11/2021	PRINTED	017755 WI DEPT OF FINANCIAL INST	180.00			
727759	03/11/2021	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	21.35			
727760	03/11/2021	PRINTED	020474 NIELSON COMMUNICATIONS IN	5,360.10			
727761	03/11/2021	PRINTED	021081 EAGLE FLIGHT BUSINESS FOR	203.00			
727762	03/11/2021	PRINTED	021383 CELLCO PARTNERSHIP	572.47			
727763	03/11/2021	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	278.00			
727764	03/11/2021	PRINTED	022646 PCM CREDIT UNION	515.00			
727765	03/11/2021	PRINTED	023320 WI PARK AND RECREATION AS	125.00			
727766	03/11/2021	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	39.85			
727767	03/11/2021	PRINTED	027257 HOLTGER BROS., INC.	46,018.00			
727768	03/11/2021	PRINTED	028179 CELLEBRITE, INC.	4,300.00			
727769	03/11/2021	PRINTED	028593 RHYME BUSINESS PRODUCTS	4,695.83			
727770	03/11/2021	PRINTED	029936 THOMSON REUTERS	465.46			
727771	03/11/2021	PRINTED	030363 WISCONSIN COMMUNITY MEDIA	30.00			
727772	03/11/2021	PRINTED	030648 NOTARY BOND RENEWAL SERVI	270.00			
727773	03/11/2021	PRINTED	035008 IUOE 420	309.98			
727774	03/11/2021	PRINTED	035022 BROADWAY AUTOMOTIVE	186.64			
727775	03/11/2021	PRINTED	035559 CHAPTER 13 TRUSTEE	164.54			
727776	03/11/2021	PRINTED	036139 DOBBERSTEIN LAW FIRM LLC	364.78			
727777	03/11/2021	PRINTED	037201 SPECTRUM	43.03			
727778	03/11/2021	PRINTED	037225 THE GOODYEAR TIRE AND RUB	1,953.82			
727779	03/11/2021	PRINTED	037345 EMERGENCY TECHNOLOGY, INC	615.06			
727780	03/11/2021	PRINTED	037506 HOYA VISION-DEPT 2454	96.75			
727781	03/11/2021	PRINTED	038141 RENNERTS FIRE EQUIPMENT S	857.19			
727782	03/11/2021	PRINTED	038607 RGM ENTERPRISES LLC.	22.00			
727783	03/11/2021	PRINTED	038690 HANAWAY ROSS LAW FIRM	1,036.00			
727784	03/11/2021	PRINTED	039415 GLOBAL HORIZONS, LLC	1,400.00			
727785	03/11/2021	PRINTED	039556 THE WELLNESS CO-OP, INC.	75.00			
727786	03/11/2021	PRINTED	039601 TODD VAN GROLL	1,845.00			
727787	03/11/2021	PRINTED	039624 JARED S. W. TETZNER	7,500.00			
727788	03/11/2021	PRINTED	039630 TERRA LYN WILSON	908.75			
727789	03/11/2021	PRINTED	999999 JIM FISCHER INC.	25.00			
727790	03/11/2021	PRINTED	999999 SARAH BLOMME	34.50			
727791	03/18/2021	EFT	000046 AMA INC.		385.00		03/18/2021
727792	03/18/2021	EFT	000142 BARFELT BUSINESS MACHINES		535.24		03/18/2021
727793	03/18/2021	EFT	000156 BAY EAST ANIMAL HOSPITAL		385.84		03/18/2021
727794	03/18/2021	EFT	000175 BELLIN HEALTH		1,949.64		03/18/2021
727795	03/18/2021	EFT	000175 BELLIN HEALTH		272.00		03/18/2021
727796	03/18/2021	EFT	000209 BROADWAY AUTOMOTIVE		5.87		03/18/2021
727797	03/18/2021	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,432.50		03/18/2021
727798	03/18/2021	EFT	000842 NORTHEAST WI TECHNICAL CO		250.00		03/18/2021
727799	03/18/2021	EFT	000865 OLSON TRAILER & BODY LLC		5,144.00		03/18/2021
727800	03/18/2021	EFT	001165 THE UNIFORM SHOPPE		277.80		03/18/2021
727801	03/18/2021	EFT	001316 WISCONSIN PUBLIC SERVICE		217,551.64		03/18/2021
727802	03/18/2021	EFT	003415 GREEN BAY POLICE BARGAINI		4,290.00		03/18/2021
727803	03/18/2021	EFT	003522 GREEN BAY POLICE BENEVOLE		2,475.00		03/18/2021
727804	03/18/2021	EFT	004904 WISCONSIN CENTRAL LTD		500.00		03/18/2021



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04/02/2021 08:09
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P 5
apchkrcn

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727805	03/18/2021	EFT	006787 FIRE APPARATUS & EQUIPMEN		744.51		03/18/2021
727806	03/18/2021	EFT	015443 GB FIREFIGHTERS BENEVOLEN		551.00		03/18/2021
727807	03/18/2021	EFT	017683 WISCONSIN DEPARTMENT OF J		206.00		03/18/2021
727808	03/18/2021	EFT	018619 TRANSCLEAN		4,361.00		03/18/2021
727809	03/18/2021	EFT	018791 DAVIS & KUELTHAU, SC		493.50		03/18/2021
727810	03/18/2021	EFT	019214 M3 INSURANCE SOLUTIONS, I		4,500.00		03/18/2021
727811	03/18/2021	EFT	019469 CARRICO AQUATIC RESOURCES		881.29		03/18/2021
727812	03/18/2021	EFT	021000 LIFE INSURANCE COMPANY OF		141.47		03/18/2021
727813	03/18/2021	EFT	021536 BADGER LABORATORIES, INC.		12,736.18		03/18/2021
727814	03/18/2021	EFT	022245 CARE-PLUS DENTAL PLANS, I		79,626.98		03/18/2021
727815	03/18/2021	EFT	023194 SIRCHIE FINGER PRINT LABO		971.90		03/18/2021
727816	03/18/2021	EFT	023401 PFFGB-LOCAL 141 CONDUIT		338.00		03/18/2021
727817	03/18/2021	EFT	025806 WI COUNCIL 32 PER CAPITA		127.80		03/18/2021
727818	03/18/2021	EFT	025931 GARROW OIL & PROPANE		14,411.58		03/18/2021
727819	03/18/2021	EFT	028722 NORSEC COMPUTER RECYCLERS		15.00		03/18/2021
727820	03/18/2021	EFT	029802 JOSEPH W PAREMSKI III		815.00		03/18/2021
727821	03/18/2021	EFT	030178 STANTEC CONSULTING SERVIC		411.00		03/18/2021
727822	03/18/2021	EFT	030631 CRAIG D. CHILDS		495.00		03/18/2021
727823	03/18/2021	EFT	030980 LOCAL 141 CHARITIES		225.00		03/18/2021
727824	03/18/2021	EFT	035035 EDWARD H WOLF AND SONS IN		939.21		03/18/2021
727825	03/18/2021	EFT	035334 MENN LAW FIRM LTD		2,405.00		03/18/2021
727826	03/18/2021	EFT	035929 STRANG,PATTESON, RENNING,		2,173.00		03/18/2021
727827	03/18/2021	EFT	036045 KASDORF, LEWIS & SWIETLIK		2,323.00		03/18/2021
727828	03/18/2021	EFT	036566 AYRES ASSOCIATES INC		7,934.68		03/18/2021
727829	03/18/2021	EFT	036818 GLOBAL RECOGNITION INC		54.45		03/18/2021
727830	03/18/2021	EFT	036955 JFTCO INC		21,500.00		03/18/2021
727831	03/18/2021	EFT	037336 BOGIE ENTERPRISES, INC.		569.02		03/18/2021
727832	03/18/2021	EFT	037624 HOWARD IMMEL INC		5,000.00		03/18/2021
727833	03/18/2021	EFT	037667 REDI TRANSPORTS		568.75		03/18/2021
727834	03/18/2021	EFT	037864 NEW FLYER OF AMERICA, INC		3,947.00		03/18/2021
727835	03/18/2021	EFT	038467 JEFFERSON PARTNERS LP		1,152.63		03/18/2021
727836	03/18/2021	EFT	038511 SECURITAS SECURITY SERVIC		1,391.60		03/18/2021
727837	03/18/2021	EFT	039097 W&J HOLDINGS LLC		1,462.50		03/18/2021
727838	03/18/2021	EFT	039114 COSTAR REALTY INFORMATION		1,496.00		03/18/2021
727839	03/18/2021	EFT	039209 TIDEWATER TRANSIT LLC		38,819.60		03/18/2021
727840	03/18/2021	PRINTED	000216 BROOKS TRACTOR INC.	7,800.00			
727841	03/18/2021	PRINTED	000219 BROWN COUNTY TREASURER	416.43			
727842	03/18/2021	PRINTED	000282 DREAMWORKS AUTO & TRUCK A	7,054.00			
727843	03/18/2021	PRINTED	000518 WISCONSIN MEDIA	14.22			
727844	03/18/2021	PRINTED	000524 GREEN BAY WATER UTILITY	1,414.96			
727845	03/18/2021	PRINTED	000524 GREEN BAY WATER UTILITY	747.02			
727846	03/18/2021	PRINTED	000877 PACKER CITY INT TRUCKS IN	104,086.00			
727847	03/18/2021	PRINTED	001009 HOSPITAL SISTERS HEALTH S	1,069.50			
727848	03/18/2021	PRINTED	001010 HOSPITAL SISTERS HEALTH S	418.50			
727849	03/18/2021	PRINTED	001154 TRUCK EQUIPMENT INC	4,601.62			
727850	03/18/2021	PRINTED	001167 UNITED PARCEL SERVICE	24.81			
727851	03/18/2021	PRINTED	001316 WISCONSIN PUBLIC SERVICE	272.34			
727852	03/18/2021	PRINTED	002094 STREICHERS, INC.	4,712.39			
727853	03/18/2021	PRINTED	002178 GREAT LAKES TESTING INC	175.00			
727854	03/18/2021	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,570.35			
727855	03/18/2021	PRINTED	005488 PATRICK L ZELZER	75.00			
727856	03/18/2021	PRINTED	007765 BROWN COUNTY PLANNING COM	50.00			



City of Green Bay

04/02/2021 08:09
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CITY OF GREEN BAY
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
727857	03/18/2021	PRINTED	012054 BROWN CO FIRE CHIEF'S ASS	15.00			
727858	03/18/2021	PRINTED	012763 NETWORK HEALTH ADMINISTRA	6,150.00			
727859	03/18/2021	PRINTED	018276 INTERNATIONAL TRANSLATORS	15.00			
727860	03/18/2021	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	56.95			
727861	03/18/2021	PRINTED	019977 DIV OF UNEMPLOYMENT INSUR	87.76			
727862	03/18/2021	PRINTED	020879 LIZER OF WI, INC	11,043.70			
727863	03/18/2021	PRINTED	022073 HONEYWELL INTERNATIONAL I	2,280.00			
727864	03/18/2021	PRINTED	022820 MUNICIPAL COURT	150.77			
727865	03/18/2021	PRINTED	023150 NOVER ENGELSTEIN & ASSOCI	610.00			
727866	03/18/2021	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	16,312.15			
727867	03/18/2021	PRINTED	024661 AURORA HEALTH CARE	2,150.00			
727868	03/18/2021	PRINTED	026402 BROWN COUNTY MABAS 112	100.00			
727869	03/18/2021	PRINTED	027481 WI FBINAA	110.00			
727870	03/18/2021	PRINTED	030469 HEYRMAN & GREEN BAY BLUE	99.00			
727871	03/18/2021	PRINTED	037390 GEORGIA-PACIFIC CORPORATI	166.67			
727872	03/18/2021	PRINTED	037797 CYCOM DATA SYSTEMS INC	2,234.50			
727873	03/18/2021	PRINTED	038141 RENNERTS FIRE EQUIPMENT S	1,155.94			
727874	03/18/2021	PRINTED	038367 EPR SYSTEMS USA INC	800.00			
727875	03/18/2021	PRINTED	039572 AXLEY BRYNELSON, LLP	515.65			
727876	03/18/2021	PRINTED	039583 GASAWAY DISTRIBUTORS INC.	3,309.92			
727877	03/18/2021	PRINTED	039631 ANTHONY J. DREVS	1,500.00			
727878	03/18/2021	PRINTED	039633 ROY G. VANDER BLOOMEN	78.00			
727879	03/18/2021	PRINTED	039647 STEVE BAUE LLC	2,250.00			
727880	03/18/2021	PRINTED	999999 LORI LOPEZ	81.21			
727881	03/25/2021	EFT	000041 VILLAGE OF ALLOUEZ		543.73		03/25/2021
727882	03/25/2021	EFT	000209 BROADWAY AUTOMOTIVE		659.32		03/25/2021
727883	03/25/2021	EFT	000869 OVERHEAD DOOR COMPANY OF		1,132.80		03/25/2021
727884	03/25/2021	EFT	000894 PETERS CONCRETE CO		103,334.22		03/25/2021
727885	03/25/2021	EFT	001316 WISCONSIN PUBLIC SERVICE		127.20		03/25/2021
727886	03/25/2021	EFT	018484 BR CO PORT & RESOURCE REC		85,776.91		03/25/2021
727887	03/25/2021	EFT	021000 LIFE INSURANCE COMPANY OF		91.67		03/25/2021
727888	03/25/2021	EFT	024224 AXON ENTERPRISE, INC.		21,600.00		03/25/2021
727889	03/25/2021	EFT	025806 WI COUNCIL 32 PER CAPITA		46.60		03/25/2021
727890	03/25/2021	EFT	027133 BEST ENTERPRISES LLC		4,450.00		03/25/2021
727891	03/25/2021	EFT	028722 NORSEC COMPUTER RECYCLERS		15.00		03/25/2021
727892	03/25/2021	EFT	030036 XYLEM WATER SOLUTIONS USA		46,517.00		03/25/2021
727893	03/25/2021	EFT	030360 VERMONT SYSTEMS INC		375.00		03/25/2021
727894	03/25/2021	EFT	035035 EDWARD H WOLF AND SONS IN		17,954.68		03/25/2021
727895	03/25/2021	EFT	035929 STRANG,PATTESON, RENNING,		79.50		03/25/2021
727896	03/25/2021	EFT	036007 PRECISE MRM LLC		1,659.58		03/25/2021
727897	03/25/2021	EFT	036955 JFTCO INC		1,728.50		03/25/2021
727898	03/25/2021	EFT	037651 REV.COM, INC.		15,080.00		03/25/2021
727899	03/25/2021	EFT	038058 WISCONSIN HUMANE SOCIETY		6,666.67		03/25/2021
727900	03/25/2021	EFT	038123 H & L MESABI COMPANY		2,018.80		03/25/2021
727901	03/25/2021	EFT	038467 JEFFERSON PARTNERS LP		1,756.06		03/25/2021
727902	03/25/2021	EFT	038511 SECURITAS SECURITY SERVIC		1,391.60		03/25/2021
727903	03/25/2021	EFT	038877 TWIN EAGLE HOLDINGS N.A.,		36,571.09		03/25/2021
727904	03/25/2021	EFT	038997 ACP CREATIVIT, LLC		6,158.00		03/25/2021
727905	03/25/2021	EFT	039193 ELITE CANINE TRAINING & O		4,500.00		03/25/2021
727906	03/25/2021	EFT	039200 WILLIS TOWERS WATSON MIDW		109,946.00		03/25/2021
727907	03/25/2021	EFT	039279 ARGOSY CREDIT PARTNERS HO		25.65		03/25/2021
727908	03/25/2021	EFT	039646 VALLEY SCALE SERVICE INC		94.00		03/25/2021



City of Green Bay

04/02/2021 08:09
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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
727909	03/25/2021	PRINTED	000174 VILLAGE OF BELLEVUE	1,043.85			
727910	03/25/2021	PRINTED	000180 BERNERS SCHOBBER ASSOCIATE	17,888.16			
727911	03/25/2021	PRINTED	000223 FERRELLGAS	933.30			
727912	03/25/2021	PRINTED	000518 WISCONSIN MEDIA	1,416.03			
727913	03/25/2021	PRINTED	000524 GREEN BAY WATER UTILITY	1,298.81			
727914	03/25/2021	PRINTED	000524 GREEN BAY WATER UTILITY	300.20			
727915	03/25/2021	PRINTED	000958 BROWN COUNTY REGISTER OF	198.50			
727916	03/25/2021	PRINTED	001154 TRUCK EQUIPMENT INC	150.00			
727917	03/25/2021	PRINTED	001167 UNITED PARCEL SERVICE	29.24			
727918	03/25/2021	PRINTED	001316 WISCONSIN PUBLIC SERVICE	770.31			
727919	03/25/2021	PRINTED	003153 AMALGAMATED TRANSIT UNION	1,286.00			
727920	03/25/2021	PRINTED	004662 WI EMPLOYMENT RELATIONS C	800.00			
727921	03/25/2021	PRINTED	005488 PATRICK L ZELZER	75.00			
727922	03/25/2021	PRINTED	006602 AT&T LONG DISTANCE	723.89			
727923	03/25/2021	PRINTED	006602 AT&T	751.58			
727924	03/25/2021	PRINTED	006602 AT&T	587.81			
727925	03/25/2021	PRINTED	006602 AT&T	1,018.34			
727926	03/25/2021	PRINTED	006602 AT&T	312.18			
727927	03/25/2021	PRINTED	006602 AT&T	1,928.59			
727928	03/25/2021	PRINTED	006602 AT&T	661.72			
727929	03/25/2021	PRINTED	007765 BROWN COUNTY PLANNING COM	50.00			
727930	03/25/2021	PRINTED	010815 UTILITY SALES & SERVICE	11,251.25			
727931	03/25/2021	PRINTED	017436 RANW	300.00			
727932	03/25/2021	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	83.20			
727933	03/25/2021	PRINTED	019395 JOHNSON & JONET MECHANICA	187.00			
727934	03/25/2021	PRINTED	022073 HONEYWELL, INC	4,663.75			
727935	03/25/2021	PRINTED	022073 HONEYWELL INTERNATIONAL I	2,280.00			
727936	03/25/2021	PRINTED	022154 EMPLOYEE BENEFITS CORPORA	7,326.85			
727937	03/25/2021	PRINTED	027469 TRANS UNION, LLC	515.58			
727938	03/25/2021	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	1,300.00			
727939	03/25/2021	PRINTED	035092 GANDRUD MOTOR COMPANY	736.80			
727940	03/25/2021	PRINTED	035276 THE MEDALCRAFT MINT, INC.	666.00			
727941	03/25/2021	PRINTED	035559 CHAPTER 13 TRUSTEE	164.54			
727942	03/25/2021	PRINTED	035856 PARAGON DEVELOPMENT SYSTE	21,379.80			
727943	03/25/2021	PRINTED	035896 FRANK O ZEISE CONSTRUCTIO	16,945.00			
727944	03/25/2021	PRINTED	036139 DOBBERSTEIN LAW FIRM LLC	389.58			
727945	03/25/2021	PRINTED	036629 BADGER STATE TIRES LLC	280.50			
727946	03/25/2021	PRINTED	037271 WISCONSIN ASSOCIATION OF	35.00			
727947	03/25/2021	PRINTED	039240 PACE CORPORATION	233.50			
727948	03/25/2021	PRINTED	999999 ALEXANDER COMPANY	658.40			
727949	03/25/2021	PRINTED	999999 BUSINESS LENDING GROUP, L	650.00			
353 CHECKS							
CASH ACCOUNT TOTAL				2,226,069.52	3,240,887.40		



City of Green Bay

04/02/2021 08:09
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CITY OF GREEN BAY
AP CHECK RECONCILIATION REGISTER

P 8
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		UNCLEARED	CLEARED
353 CHECKS	FINAL TOTAL	2,226,069.52	3,240,887.40

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