



City of Green Bay

07/02/2020 11:39
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CITY OF GREEN BAY
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1959	03/05/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	81,654.47			
1960	03/05/2020	WIRE	025022 BENEFIT ADVANTAGE INC	23,746.16			
1961	03/05/2020	WIRE	030158 DEPT OF THE TREASURY	336,493.50			
1962	03/05/2020	WIRE	035560 INTERNATIONAL CITY MANAGE	21,038.00			
1963	03/05/2020	WIRE	035561 WISCONSIN DEFERRED COMPEN	60,400.06			
1965	03/12/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	30,572.66			
1966	03/12/2020	WIRE	025022 BENEFIT ADVANTAGE INC	7,515.43			
1967	03/12/2020	WIRE	030158 DEPT OF THE TREASURY	146,889.55			
1968	03/12/2020	WIRE	035560 INTERNATIONAL CITY MANAGE	3,870.00			
1969	03/12/2020	WIRE	035561 WISCONSIN DEFERRED COMPEN	11,291.10			
1970	03/19/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	80,742.24			
1971	03/19/2020	WIRE	025022 BENEFIT ADVANTAGE INC	23,746.16			
1972	03/19/2020	WIRE	030158 DEPT OF THE TREASURY	321,491.43			
1973	03/19/2020	WIRE	035560 INTERNATIONAL CITY MANAGE	21,588.00			
1974	03/19/2020	WIRE	035561 WISCONSIN DEFERRED COMPEN	60,400.06			
1975	03/26/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	29,360.88			
1976	03/26/2020	WIRE	025022 BENEFIT ADVANTAGE INC	7,112.43			
1977	03/26/2020	WIRE	030158 DEPT OF THE TREASURY	140,545.72			
1978	03/26/2020	WIRE	035560 INTERNATIONAL CITY MANAGE	3,810.00			
1979	03/26/2020	WIRE	035561 WISCONSIN DEFERRED COMPEN	11,291.10			
1985	03/31/2020	WIRE	020780 U.S. BANK EQUIPMENT FINAN	587,562.63			
1986	03/31/2020	WIRE	023768 HASLER INC	30,000.00			
1987	03/31/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	10,541.57			
1988	03/31/2020	WIRE	001317 WISCONSIN RETIREMENT SYST	804,001.58			
1989	03/31/2020	WIRE	019127 ASSOCIATED TRUST COMPANY	15,789,214.16			
723166	03/03/2020	PRINTED	001316 WISCONSIN PUBLIC SERVICE	1,315.23			
723167	03/05/2020	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,440.00		03/05/2020
723168	03/05/2020	EFT	000871 PTS CONTRACTORS INC		32,551.99		03/05/2020
723169	03/05/2020	EFT	001316 WISCONSIN PUBLIC SERVICE		3,557.96		03/05/2020
723170	03/05/2020	EFT	001683 JUNE MOMMAERTS		345.31		03/05/2020
723171	03/05/2020	EFT	001707 STEPHANIE M STURM		672.45		03/05/2020
723172	03/05/2020	EFT	003415 GREEN BAY POLICE BARGAINI		4,170.00		03/05/2020
723173	03/05/2020	EFT	011634 SCOTT CONSTRUCTION INC.		166.16		03/05/2020
723174	03/05/2020	EFT	013795 GREEN BAY POLICE SUPERVIS		510.00		03/05/2020
723175	03/05/2020	EFT	015443 GB FIREFIGHTERS BENEVOLEN		572.00		03/05/2020
723176	03/05/2020	EFT	016803 UNITED MAILING SERVICES,		613.03		03/05/2020
723177	03/05/2020	EFT	021000 LIFE INSURANCE COMPANY OF		495.18		03/05/2020
723178	03/05/2020	EFT	021029 CENTRAL RESTORATION LLC		54,310.18		03/05/2020
723179	03/05/2020	EFT	023194 SIRCHIE FINGER PRINT LABO		373.40		03/05/2020
723180	03/05/2020	EFT	023401 PFFGB-LOCAL 141 CONDUIT		358.00		03/05/2020
723181	03/05/2020	EFT	024000 KONE INC		1,051.66		03/05/2020
723182	03/05/2020	EFT	025931 GARROW OIL & PROPANE		42,607.79		03/05/2020
723183	03/05/2020	EFT	028722 NORSEC COMPUTER RECYCLERS		100.00		03/05/2020
723184	03/05/2020	EFT	028722 NORSEC COMPUTER RECYCLERS		240.00		03/05/2020
723185	03/05/2020	EFT	029912 NELSON & ASSOCIATES LLC		2,109.54		03/05/2020
723186	03/05/2020	EFT	030159 GUNTA LAW OFFICES, S.C.		12,175.00		03/05/2020
723187	03/05/2020	EFT	030792 DDL HOLDINGS, LLC		818,652.07		03/05/2020
723188	03/05/2020	EFT	030980 LOCAL 141 CHARITIES		177.50		03/05/2020
723189	03/05/2020	EFT	035035 EDWARD H WOLF AND SONS IN		191.25		03/05/2020
723190	03/05/2020	EFT	036045 KASDORF, LEWIS & SWIETLIK		407.00		03/05/2020
723191	03/05/2020	EFT	036538 CUMMINS INC.		10,273.14		03/05/2020
723192	03/05/2020	EFT	037563 J-H EXPEDITING SERVICES L		217.50		03/05/2020



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07/02/2020 11:39
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P 2
apchkrcn

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723193	03/05/2020	EFT	038467 JEFFERSON PARTNERS LP		3,812.16		03/05/2020
723194	03/05/2020	EFT	038500 ENERGY SOLUTION PARTNERS,		14,064.05		03/05/2020
723195	03/05/2020	EFT	038511 SECURITAS SECURITY SERVIC		1,941.20		03/05/2020
723196	03/05/2020	EFT	038953 D.A. BERTHER SALES & SERV		13,951.00		03/05/2020
723197	03/05/2020	EFT	039182 LUKE SCHLAG		25,000.00		03/05/2020
723198	03/05/2020	PRINTED	000130 BADGER WHOLESALE FOODS	106.12			
723199	03/05/2020	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	552.00			
723200	03/05/2020	PRINTED	000219 BROWN COUNTY TREASURER	2,487.33			
723201	03/05/2020	PRINTED	000524 GREEN BAY WATER UTILITY	4,749.55			
723202	03/05/2020	PRINTED	000524 GREEN BAY WATER UTILITY	86,630.43			
723206	03/05/2020	PRINTED	000615 J W INDUSTRIES, INC	6,825.00			
723207	03/05/2020	PRINTED	000819 NEENAH FOUNDRY COMPANY MU	50,941.00			
723208	03/05/2020	PRINTED	001167 UNITED PARCEL SERVICE	5.33			
723209	03/05/2020	PRINTED	001226 VINTON CONSTRUCTION	16,502.28			
723210	03/05/2020	PRINTED	001292 WI DEPT NATURAL RESOURCES	1,050.00			
723211	03/05/2020	PRINTED	002094 STREICHERS, INC.	255.00			
723212	03/05/2020	PRINTED	003018 HUMANA DENTAL	2,524.70			
723213	03/05/2020	PRINTED	003120 GREATER GREEN BAY CHAMBER	15,000.00			
723214	03/05/2020	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,369.22			
723215	03/05/2020	PRINTED	004662 WI EMPLOYMENT RELATIONS C	400.00			
723216	03/05/2020	PRINTED	006602 AT&T LONG DISTANCE	103.58			
723217	03/05/2020	PRINTED	007765 BROWN COUNTY PLANNING COM	50.00			
723218	03/05/2020	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
723219	03/05/2020	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
723220	03/05/2020	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
723221	03/05/2020	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
723222	03/05/2020	PRINTED	011047 CASPER'S TRUCK EQUIPMENT	1,673.86			
723223	03/05/2020	PRINTED	019214 M3 INSURANCE SOLUTIONS, I	4,500.00			
723224	03/05/2020	PRINTED	020812 CARDINAL ENVIRONMENTAL, I	2,060.00			
723225	03/05/2020	PRINTED	021383 CELLCO PARTNERSHIP	534.14			
723226	03/05/2020	PRINTED	022197 VIKING ELECTRIC SUPPLY	1,445.00			
723227	03/05/2020	PRINTED	023010 LANGUAGE LINE SERVICES	405.00			
723228	03/05/2020	PRINTED	023014 NORTHEAST WI STORMWATER C	4,005.00			
723229	03/05/2020	PRINTED	023131 EXPRESS EXCAVATING, INC.	9,806.75			
723230	03/05/2020	PRINTED	023150 NOVER ENGELSTEIN & ASSOCI	610.00			
723231	03/05/2020	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	2,222.00			
723232	03/05/2020	PRINTED	028593 RHYME BUSINESS PRODUCTS	5,254.26			
723233	03/05/2020	PRINTED	029936 THOMSON REUTERS	451.90			
723234	03/05/2020	PRINTED	030082 FISCHER-ULMAN CONSTRUCTIO	31,117.51			
723235	03/05/2020	PRINTED	035559 CHAPTER 13 TRUSTEE	152.31			
723236	03/05/2020	PRINTED	035591 ROYAL CREDIT UNION	100.00			
723237	03/05/2020	PRINTED	035598 HARD ROCK SERVICES, LLC	760.00			
723238	03/05/2020	PRINTED	035809 POMASL FIRE EQUIPMENT INC	154.30			
723239	03/05/2020	PRINTED	035831 EWALD'S HARTFORD FORD, LL	74,256.00			
723240	03/05/2020	PRINTED	036066 DEPT OF EDUCATION AWG	328.94			
723241	03/05/2020	PRINTED	036070 INSITUFORM TECHNOLOGIES U	11,556.05			
723242	03/05/2020	PRINTED	036095 KOHN LAW FIRM SC	68.33			
723243	03/05/2020	PRINTED	037077 MILBACH CONSTRUCTION SERV	47,328.00			
723244	03/05/2020	PRINTED	037135 MOTION CONNECTED LLC	895.00			
723245	03/05/2020	PRINTED	037241 PLUG IT PRODUCTS CORP	9,277.45			
723246	03/05/2020	PRINTED	037277 GREEN BAY PARKING DIVISIO	469.00			
723249	03/05/2020	PRINTED	037994 DOUBLEMAP, INC.	1,228.20			



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07/02/2020 11:39
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P 3
apchkrcn

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723250	03/05/2020	PRINTED	038141 RENNERTS FIRE EQUIPMENT S	215.77			
723251	03/05/2020	PRINTED	038196 THOMPSON SHEET METAL & HE	179.78			
723252	03/05/2020	PRINTED	038259 WOOD SEWER & EXCAVATING I	8,949.68			
723253	03/05/2020	PRINTED	038801 HIGHWAY LANDSCAPERS, INC.	4,873.33			
723254	03/05/2020	PRINTED	038993 PEPSI OF GREEN BAY	106.40			
723255	03/05/2020	PRINTED	039101 TAMMY BURNS	2,772.00			
723256	03/05/2020	PRINTED	039113 VERITEXT	1,544.95			
723257	03/05/2020	PRINTED	039162 BEZIO ANIMAL CONTROL	185.00			
723258	03/05/2020	PRINTED	039170 INSIDE OUT PLUS LLC	497.10			
723259	03/05/2020	PRINTED	999999 BRENT D. HENSEL	196.39			
723260	03/05/2020	PRINTED	999999 CORELOGIC	1,725.21			
723261	03/05/2020	PRINTED	999999 CORELOGIC	1,600.00			
723262	03/05/2020	PRINTED	999999 KAYLA ROBINSON	46.42			
723263	03/05/2020	PRINTED	999999 KELLY LOBERG	46.42			
723264	03/05/2020	PRINTED	999999 LERETA	1,473.44			
723265	03/05/2020	PRINTED	999999 SARAH GOSDECK	21.10			
723266	03/12/2020	EFT	000142 BARTELT BUSINESS MACHINES		479.87		03/12/2020
723267	03/12/2020	EFT	000694 LINDEMAN'S CLEANING INC		106.40		03/12/2020
723268	03/12/2020	EFT	001316 WISCONSIN PUBLIC SERVICE		198.54		03/12/2020
723269	03/12/2020	EFT	018666 BOARD OF COMMISSIONERS OF		112,013.70		03/12/2020
723270	03/12/2020	EFT	021000 LIFE INSURANCE COMPANY OF		836.69		03/12/2020
723271	03/12/2020	EFT	022245 CARE-PLUS DENTAL PLANS, I		28,945.96		03/12/2020
723272	03/12/2020	EFT	024000 KONE INC		260.00		03/12/2020
723273	03/12/2020	EFT	024032 FORWARD APPRAISAL LLC		7,000.00		03/12/2020
723274	03/12/2020	EFT	025985 PARK AND FORESTRY EMPLOYE		445.00		03/12/2020
723275	03/12/2020	EFT	027133 BEST ENTERPRISES LLC		56,128.65		03/12/2020
723276	03/12/2020	EFT	029802 JOSEPH W PAREMSKI III		750.00		03/12/2020
723277	03/12/2020	EFT	030929 RAMAKER & ASSOCIATES INC		2,800.00		03/12/2020
723278	03/12/2020	EFT	035035 EDWARD H WOLF AND SONS IN		1,559.62		03/12/2020
723279	03/12/2020	EFT	035929 STRANG,PATTESON, RENNING,		346.40		03/12/2020
723280	03/12/2020	EFT	037563 J-H EXPEDITING SERVICES L		420.50		03/12/2020
723281	03/12/2020	EFT	037624 HOWARD IMMEL INC		20,545.89		03/12/2020
723282	03/12/2020	EFT	038058 WISCONSIN HUMANE SOCIETY		6,666.67		03/12/2020
723283	03/12/2020	EFT	038060 E97 INC.		375.00		03/12/2020
723284	03/12/2020	EFT	038467 JEFFERSON PARTNERS LP		1,475.64		03/12/2020
723285	03/12/2020	EFT	038499 OCEAN EYE INC.		402.99		03/12/2020
723286	03/12/2020	EFT	038500 ENERGY SOLUTION PARTNERS,		12,940.57		03/12/2020
723287	03/12/2020	EFT	038511 SECURITAS SECURITY SERVIC		1,941.20		03/12/2020
723288	03/12/2020	EFT	038912 THE HARTFORD		13,698.33		03/12/2020
723289	03/12/2020	EFT	038985 STAAB CONSTRUCTION CORPOR		181,676.20		03/12/2020
723291	03/12/2020	PRINTED	000088 ARING EQUIPMENT COMPANY I	22,991.81			
723292	03/12/2020	PRINTED	000216 BROOKS TRACTOR INC.	8,400.00			
723293	03/12/2020	PRINTED	000219 BROWN COUNTY TREASURER	15,771.90			
723294	03/12/2020	PRINTED	000524 GREEN BAY WATER UTILITY	10,181.16			
723295	03/12/2020	PRINTED	001093 WI DEPT OF ADMINISTRATION	42,378.36			
723296	03/12/2020	PRINTED	001167 UNITED PARCEL SERVICE	56.85			
723297	03/12/2020	PRINTED	001865 BRIDGESTONE AMERICAS	960.23			
723298	03/12/2020	PRINTED	002094 STREICHERS, INC.	2,525.00			
723299	03/12/2020	PRINTED	005488 PATRICK L ZELZER	40.00			
723300	03/12/2020	PRINTED	005708 GREEN BAY REDEVELOPMENT A	375.78			
723301	03/12/2020	PRINTED	010512 WEST MASON, INC	166.67			
723302	03/12/2020	PRINTED	017191 FORTRESS FENCE INC	86.00			



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07/02/2020 11:39
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AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

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723303	03/12/2020	PRINTED	020196 BROWN COUNTY JAIL	7,000.00			
723304	03/12/2020	PRINTED	020812 CARDINAL ENVIRONMENTAL, I	1,840.00			
723305	03/12/2020	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	198.00			
723306	03/12/2020	PRINTED	022646 PCM CREDIT UNION	510.00			
723307	03/12/2020	PRINTED	025830 COTTINGHAM & BUTLER INSUR	250.00			
723308	03/12/2020	PRINTED	027281 BANKERS ADVERTISING COMPA	458.88			
723309	03/12/2020	PRINTED	027481 WI FBINAA	110.00			
723310	03/12/2020	PRINTED	028034 PHILADELPHIA TOBOGGAN COA	770.77			
723311	03/12/2020	PRINTED	028608 WI DEPT OF SAFETY & PROFE	180.00			
723312	03/12/2020	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	1,750.00			
723313	03/12/2020	PRINTED	035008 IUOE 420	373.12			
723314	03/12/2020	PRINTED	035219 GREEN BAY REBUILDERS LLC	2,170.00			
723315	03/12/2020	PRINTED	035599 DORNER EQUIPMENT SALES &	1,901.25			
723316	03/12/2020	PRINTED	035615 STANGEL INC	450.00			
723318	03/12/2020	PRINTED	036066 DEPT OF EDUCATION AWG	272.37			
723319	03/12/2020	PRINTED	037201 SPECTRUM	33.60			
723320	03/12/2020	PRINTED	037655 JAMES M. MAJESKI	100.00			
723321	03/12/2020	PRINTED	037893 GURSTEL LAW FIRM, P.C.	90.79			
723322	03/12/2020	PRINTED	037941 LEXISNEXIS RISK DATA MANA	17,934.28			
723323	03/12/2020	PRINTED	038367 EPR SYSTEMS USA INC	37,559.00			
723324	03/12/2020	PRINTED	038607 RGM ENTERPRISES LLC.	45.00			
723325	03/12/2020	PRINTED	038690 HANAWAY ROSS SC	314.50			
723326	03/12/2020	PRINTED	039184 NEIGHBOR WORKS	450.00			
723327	03/12/2020	PRINTED	999999 BRIANNA M. BENNETT	100.00			
723328	03/12/2020	PRINTED	999999 COMMUNITY FIRST CREDIT UN	11.50			
723329	03/12/2020	PRINTED	999999 CULLEN BRAUN	15.00			
723330	03/12/2020	PRINTED	999999 GO PUFF #246	30.00			
723331	03/12/2020	PRINTED	999999 HEATHER MANN	1.00			
723332	03/12/2020	PRINTED	999999 JOSEPH FLANAGAN	1.00			
723333	03/12/2020	PRINTED	999999 KOBLE INVESTMENTS LLC	4.00			
723334	03/12/2020	PRINTED	999999 LAUREN ZERATSKY	62.34			
723335	03/12/2020	PRINTED	999999 MACKENZIE SETTLE	8.25			
723336	03/12/2020	PRINTED	999999 MARY GILSDORF	66.68			
723337	03/12/2020	PRINTED	999999 MITCHELL KLAPPER	15.00			
723338	03/12/2020	PRINTED	999999 OCTAVIO LOPEZ PLASCENCIA	1.00			
723339	03/12/2020	PRINTED	999999 RICHARD REIMER	2.00			
723340	03/12/2020	PRINTED	999999 SAMANTHA OLSON	1.00			
723341	03/12/2020	PRINTED	999999 ST VINCENT HOSPITAL	30.00			
723342	03/12/2020	PRINTED	999999 TAK COMMUNICATIONS WI LLC	50.00			
723343	03/12/2020	PRINTED	999999 WILMER ACOSTA RAMOS	1.00			
723344	03/19/2020	EFT	000041 VILLAGE OF ALLOUEZ		1,582.37		03/19/2020
723345	03/19/2020	EFT	000156 BAY EAST ANIMAL HOSPITAL		417.28		03/19/2020
723346	03/19/2020	EFT	000175 BELLIN HEALTH		4,008.26		03/19/2020
723347	03/19/2020	EFT	000175 BELLIN HEALTH		369.00		03/19/2020
723348	03/19/2020	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,440.00		03/19/2020
723349	03/19/2020	EFT	000495 GREEN BAY AREA PUBLIC SCH		1,365.89		03/19/2020
723350	03/19/2020	EFT	000510 GREEN BAY METROPOLITAN SE		1,440,855.28		03/19/2020
723351	03/19/2020	EFT	001165 THE UNIFORM SHOPPE		1,143.85		03/19/2020
723352	03/19/2020	EFT	001316 WISCONSIN PUBLIC SERVICE		214,198.31		03/19/2020
723353	03/19/2020	EFT	003415 GREEN BAY POLICE BARGAINI		4,170.00		03/19/2020
723354	03/19/2020	EFT	003522 GREEN BAY POLICE BENEVOLE		2,565.00		03/19/2020
723355	03/19/2020	EFT	006909 BLINDAUER SHEET METAL & R		2,237.68		03/19/2020



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P 5
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723356	03/19/2020	EFT	015443 GB FIREFIGHTERS BENEVOLEN		572.00		03/19/2020
723357	03/19/2020	EFT	018619 TRASCLEAN		2,748.00		03/19/2020
723358	03/19/2020	EFT	019469 CARRICO AQUATIC RESOURCES		576.09		03/19/2020
723359	03/19/2020	EFT	021000 LIFE INSURANCE COMPANY OF		482.83		03/19/2020
723360	03/19/2020	EFT	021029 CENTRAL RESTORATION LLC		270,095.93		03/19/2020
723361	03/19/2020	EFT	023048 COPPENS INC		909.00		03/19/2020
723362	03/19/2020	EFT	023401 PFFGB-LOCAL 141 CONDUIT		358.00		03/19/2020
723363	03/19/2020	EFT	025022 BENEFIT ADVANTAGE INC		195.00		03/19/2020
723364	03/19/2020	EFT	025806 WI COUNCIL 32 PER CAPITA		167.60		03/19/2020
723365	03/19/2020	EFT	025931 GARROW OIL & PROPANE		9,819.48		03/19/2020
723366	03/19/2020	EFT	028128 NATIONAL ELEVATOR INSPECT		70.00		03/19/2020
723367	03/19/2020	EFT	028188 MV CONTRACT TRANSPORTATIO		63,566.20		03/19/2020
723368	03/19/2020	EFT	028722 NORSEC COMPUTER RECYCLERS		70.00		03/19/2020
723369	03/19/2020	EFT	029912 NELSON TACTICAL		2,837.89		03/19/2020
723370	03/19/2020	EFT	030980 LOCAL 141 CHARITIES		177.50		03/19/2020
723371	03/19/2020	EFT	035035 EDWARD H WOLF AND SONS IN		1,519.94		03/19/2020
723372	03/19/2020	EFT	035929 STRANG,PATTESON, RENNING,		11,371.50		03/19/2020
723373	03/19/2020	EFT	036219 VON BRIESEN & ROPER SC		3,086.00		03/19/2020
723374	03/19/2020	EFT	036964 MARCO HOLDINGS LLC		367.00		03/19/2020
723375	03/19/2020	EFT	037134 LIGHTHOUSE TITLE INC		65.00		03/19/2020
723376	03/19/2020	EFT	038511 SECURITAS SECURITY SERVIC		1,445.40		03/19/2020
723377	03/19/2020	EFT	038997 ACP CREATIVIT, LLC		22,500.00		03/19/2020
723378	03/19/2020	EFT	039045 JET VAC ENVIRONMENTAL		625.24		03/19/2020
723379	03/19/2020	EFT	039114 COSTAR REALTY INFORMATION		2,888.83		03/19/2020
723380	03/19/2020	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	591.00			
723381	03/19/2020	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	242.17			
723382	03/19/2020	PRINTED	000344 DEPERE POLICE DEPARTMENT	698.54			
723383	03/19/2020	PRINTED	000487 GRAINGER	183.03			
723384	03/19/2020	PRINTED	000518 WISCONSIN MEDIA	853.56			
723385	03/19/2020	PRINTED	000518 WISCONSIN MEDIA	1,100.25			
723386	03/19/2020	PRINTED	000524 GREEN BAY WATER UTILITY	984.97			
723387	03/19/2020	PRINTED	000524 GREEN BAY WATER UTILITY	29,167.00			
723388	03/19/2020	PRINTED	000524 GREEN BAY WATER UTILITY	77,083.00			
723389	03/19/2020	PRINTED	000524 GREEN BAY WATER UTILITY	320,290.73			
723390	03/19/2020	PRINTED	000955 JOHN E REID AND ASSOCIATE	545.00			
723391	03/19/2020	PRINTED	001009 SAINT VINCENT HOSPITAL PA	2,418.00			
723392	03/19/2020	PRINTED	001010 ST MARYS HOSPITAL PARENT	325.50			
723393	03/19/2020	PRINTED	001167 UNITED PARCEL SERVICE	14.21			
723394	03/19/2020	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	5,863.46			
723395	03/19/2020	PRINTED	003018 HUMANA DENTAL	2,490.84			
723396	03/19/2020	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,369.22			
723397	03/19/2020	PRINTED	005488 PATRICK L ZELZER	140.00			
723398	03/19/2020	PRINTED	006602 AT&T	242.16			
723399	03/19/2020	PRINTED	006602 AT&T	559.30			
723400	03/19/2020	PRINTED	006602 AT&T	702.24			
723401	03/19/2020	PRINTED	006602 AT&T	961.46			
723402	03/19/2020	PRINTED	006602 AT&T	1,381.48			
723403	03/19/2020	PRINTED	007765 BR CO PLANNING COMMISSION	50.00			
723404	03/19/2020	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
723405	03/19/2020	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
723406	03/19/2020	PRINTED	011576 THE LEAGUE OF WI MUNICIPA	600.00			
723407	03/19/2020	PRINTED	013640 LAMP RECYCLERS INC	342.89			



City of Green Bay

07/02/2020 11:39
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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
723408	03/19/2020	PRINTED	016309 BROWN COUNTY PUBLIC SAFET	779.74			
723409	03/19/2020	PRINTED	018276 INTERNATIONAL TRANSLATORS	35.00			
723410	03/19/2020	PRINTED	020879 LIZER OF WI, INC	18,591.76			
723411	03/19/2020	PRINTED	021396 GREEN BAY PACKERS INC.	25,000.00			
723412	03/19/2020	PRINTED	021536 BADGER LABORATORIES, INC.	13,218.15			
723413	03/19/2020	PRINTED	022820 MUNICIPAL COURT	204.81			
723414	03/19/2020	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	20,093.83			
723415	03/19/2020	PRINTED	024056 HOBART/LAWRENCE POLICE DE	2,113.99			
723416	03/19/2020	PRINTED	029060 TARALYN LEWIS	115.00			
723417	03/19/2020	PRINTED	035194 NATIONAL TACTICAL OFFICER	35.00			
723418	03/19/2020	PRINTED	035334 MENN LAW FIRM LTD	248.32			
723419	03/19/2020	PRINTED	035388 A & K TRUCKLAND INC	2,925.00			
723420	03/19/2020	PRINTED	035559 CHAPTER 13 TRUSTEE	152.31			
723421	03/19/2020	PRINTED	035591 ROYAL CREDIT UNION	100.00			
723422	03/19/2020	PRINTED	035598 HARD ROCK SERVICES, LLC	1,064.00			
723423	03/19/2020	PRINTED	035724 WRIGHTSTOWN POLICE DEPART	1,387.19			
723424	03/19/2020	PRINTED	036066 DEPT OF EDUCATION AWG	431.50			
723425	03/19/2020	PRINTED	036095 KOHN LAW FIRM SC	68.33			
723426	03/19/2020	PRINTED	036565 CLIA LABORATORY PROGRAM	180.00			
723427	03/19/2020	PRINTED	036583 STEPHEN BOWLES	2,012.50			
723428	03/19/2020	PRINTED	036629 BADGER STATE TIRES LLC	372.00			
723429	03/19/2020	PRINTED	037015 FRANK H THEYS	51.50			
723430	03/19/2020	PRINTED	037336 BOGIE ENTERPRISES, INC.	4.32			
723431	03/19/2020	PRINTED	037614 ATI PHYSICAL THERAPY INVO	3,000.00			
723432	03/19/2020	PRINTED	038141 RENNERTS FIRE EQUIPMENT S	52.49			
723433	03/19/2020	PRINTED	999999 AIDAN PEREZ	116.05			
723434	03/19/2020	PRINTED	999999 BRANDON HORKMAN	314.00			
723435	03/19/2020	PRINTED	999999 DAVID HUANG	38.30			
723436	03/19/2020	PRINTED	999999 IRENE MERCADO	242.65			
723437	03/19/2020	PRINTED	999999 MARTISA CENDEJAS	116.05			
723438	03/19/2020	PRINTED	999999 RAQUEL SANCHEZ	12.00			
723439	03/19/2020	PRINTED	999999 SHAMROCK CLUB OF NEW	211.01			
723440	03/26/2020	EFT	000175 BELLIN HEALTH		84.00		03/26/2020
723441	03/26/2020	EFT	000336 DEKEYSER CONSTRUCTION		6,567.41		03/26/2020
723442	03/26/2020	EFT	000685 ROBERT E LEE & ASSOCIATES		4,317.42		03/26/2020
723443	03/26/2020	EFT	001170 BROWN COUNTY UNITED WAY I		78.28		03/26/2020
723444	03/26/2020	EFT	001316 WISCONSIN PUBLIC SERVICE		724.31		03/26/2020
723445	03/26/2020	EFT	017683 WISCONSIN DEPARTMENT OF J		273.00		03/26/2020
723446	03/26/2020	EFT	019469 CARRICO AQUATIC RESOURCES		5,593.89		03/26/2020
723447	03/26/2020	EFT	021000 LIFE INSURANCE COMPANY OF		445.54		03/26/2020
723448	03/26/2020	EFT	023048 COPPENS INC		2,239.00		03/26/2020
723449	03/26/2020	EFT	024965 MCMAHON ASSOCIATES		2,903.80		03/26/2020
723450	03/26/2020	EFT	025806 WI COUNCIL 32 PER CAPITA		45.90		03/26/2020
723451	03/26/2020	EFT	025931 GARROW OIL & PROPANE		19,697.28		03/26/2020
723452	03/26/2020	EFT	025985 PARK AND FORESTRY EMPLOYE		5.00		03/26/2020
723453	03/26/2020	EFT	028722 NORSEC COMPUTER RECYCLERS		30.00		03/26/2020
723454	03/26/2020	EFT	029912 NELSON & ASSOCIATES LLC		1,200.00		03/26/2020
723455	03/26/2020	EFT	030178 STANTEC CONSULTING SERVIC		1,424.50		03/26/2020
723456	03/26/2020	EFT	030856 AON RISK SERVICES CENTRAL		4,464.00		03/26/2020
723457	03/26/2020	EFT	030929 RAMAKER & ASSOCIATES INC		2,788.00		03/26/2020
723458	03/26/2020	EFT	035035 EDWARD H WOLF AND SONS IN		8,603.81		03/26/2020
723459	03/26/2020	EFT	035637 COMPLETE OFFICE OF WISCON		6,694.08		03/26/2020



City of Green Bay

07/02/2020 11:39
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CITY OF GREEN BAY
AP CHECK RECONCILIATION REGISTER

P 7
apchkrcn

FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
723460	03/26/2020	EFT	035787 KUSTOM SIGNALS INC		3,738.00		03/26/2020
723461	03/26/2020	EFT	035929 STRANG,PATTESON, RENNING,		132.50		03/26/2020
723462	03/26/2020	EFT	036007 PRECISE MRM LLC		1,665.62		03/26/2020
723463	03/26/2020	EFT	036218 BALANCE FROM WITHIN LLC		28.00		03/26/2020
723464	03/26/2020	EFT	037134 LIGHTHOUSE TITLE INC		130.00		03/26/2020
723465	03/26/2020	EFT	037651 REV.COM, INC.		15,080.00		03/26/2020
723466	03/26/2020	EFT	037692 MORBARK, LLC		7,331.70		03/26/2020
723467	03/26/2020	EFT	038511 SECURITAS SECURITY SERVIC		1,941.20		03/26/2020
723468	03/26/2020	EFT	038632 JL SPAULDING LLC		2,177.50		03/26/2020
723469	03/26/2020	EFT	038997 ACP CREATIVIT, LLC		1,105.00		03/26/2020
723470	03/26/2020	EFT	039049 NICHOLAS J LEVENDOSKI		600.00		03/26/2020
723471	03/26/2020	EFT	039128 MARTIN & VLEMINCKX USA LL		35,636.00		03/26/2020
723472	03/26/2020	EFT	039201 J.F. BRENNAN COMPANY INC.		9,100.00		03/26/2020
723473	03/26/2020	PRINTED	000174 VILLAGE OF BELLEVUE	3,216.89			
723474	03/26/2020	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	6,969.94			
723475	03/26/2020	PRINTED	000216 BROOKS TRACTOR INC.	20,900.00			
723476	03/26/2020	PRINTED	000507 GREEN BAY HIGHWAY PRODUCT	144.43			
723477	03/26/2020	PRINTED	000524 GREEN BAY WATER UTILITY	927.06			
723478	03/26/2020	PRINTED	000958 BROWN COUNTY REGISTER OF	481.00			
723479	03/26/2020	PRINTED	001167 UNITED PARCEL SERVICE	17.14			
723480	03/26/2020	PRINTED	001297 WISCONSIN DEPARTMENT OF T	72,356.31			
723481	03/26/2020	PRINTED	003153 AMALGAMATED TRANSIT UNION	1,996.50			
723482	03/26/2020	PRINTED	005488 PATRICK L ZELZER	40.00			
723483	03/26/2020	PRINTED	006602 AT&T LONG DISTANCE	453.65			
723484	03/26/2020	PRINTED	012379 QUICK SIGNS	338.52			
723485	03/26/2020	PRINTED	013889 ADVANCE CONSTRUCTION, INC	4,331.60			
723486	03/26/2020	PRINTED	017436 RANW	300.00			
723487	03/26/2020	PRINTED	018484 BR CO PORT & RESOURCE REC	88,140.70			
723488	03/26/2020	PRINTED	019214 M3 INSURANCE SOLUTIONS, I	4,500.00			
723489	03/26/2020	PRINTED	019977 DIV OF UNEMPLOYMENT INSUR	5,472.95			
723490	03/26/2020	PRINTED	020812 CARDINAL ENVIRONMENTAL, I	1,150.00			
723491	03/26/2020	PRINTED	020879 LIZER OF WI, INC	5,756.50			
723492	03/26/2020	PRINTED	021081 EAGLE FLIGHT BUSINESS FOR	203.00			
723493	03/26/2020	PRINTED	022073 HONEYWELL INTERNATIONAL I	6,852.44			
723494	03/26/2020	PRINTED	023131 EXPRESS EXCAVATING, INC.	15,955.75			
723495	03/26/2020	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	8,584.00			
723496	03/26/2020	PRINTED	026988 BIANEW	50.00			
723497	03/26/2020	PRINTED	027182 MARTIN & VLEMINCKX RIDES	17,996.30			
723498	03/26/2020	PRINTED	027469 TRANS UNION, LLC	267.15			
723499	03/26/2020	PRINTED	028105 NEWCOMERS	115.65			
723500	03/26/2020	PRINTED	029056 EAST-CENTRAL WI PLUMBING	50.00			
723501	03/26/2020	PRINTED	029312 AMI COMMUNICATIONS INC	622.00			
723502	03/26/2020	PRINTED	029526 ELECTRONIC DATA MAGNETICS	3,720.00			
723503	03/26/2020	PRINTED	030006 ROBERT F. ZASPEL	1,051.97			
723504	03/26/2020	PRINTED	030645 NORTHERN PIPE EQUIPMENT I	4,354.54			
723505	03/26/2020	PRINTED	035079 POPP BINDING AND LAMINATI	76.16			
723506	03/26/2020	PRINTED	035256 AMERICAN MESSAGING	24.00			
723507	03/26/2020	PRINTED	035276 THE MEDALCRAFT MINT, INC.	561.00			
723508	03/26/2020	PRINTED	035490 INSIGHT PUBLICATIONS LLC	700.00			
723509	03/26/2020	PRINTED	035697 VALLEY RADIATOR INC	120.00			
723510	03/26/2020	PRINTED	036066 DEPT OF EDUCATION AWG	272.37			
723511	03/26/2020	PRINTED	037575 GREEN BAY BROADWAY DEVELO	5,000.00			



City of Green Bay

07/02/2020 11:39
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CITY OF GREEN BAY
AP CHECK RECONCILIATION REGISTER

P 8
apchkrcn

FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
723512	03/26/2020	PRINTED	037655 JAMES M. MAJESKI	150.00			
723513	03/26/2020	PRINTED	037839 BELNICK RETAIL LLC % BELN	696.90			
723514	03/26/2020	PRINTED	037893 GURSTEL LAW FIRM, P.C.	90.79			
723515	03/26/2020	PRINTED	038079 ENGINEERING CONSULTING SE	8,328.00			
723516	03/26/2020	PRINTED	038123 H & L MESABI COMPANY	7,567.80			
723517	03/26/2020	PRINTED	038607 RGM ENTERPRISES LLC.	40.00			
723518	03/26/2020	PRINTED	038630 ALAN W PAHNKE	54.00			
723519	03/26/2020	PRINTED	039171 BRUCK LAW OFFICES, S.C.	403.92			
723521	03/26/2020	PRINTED	999999 GILLETT MIDDLE & HIGH SC	37.50			
723522	03/26/2020	PRINTED	999999 CRIVITZ ELEMENTARY SCHOOL	225.00			
723523	03/26/2020	PRINTED	999999 DALE HAAGEN	23.21			
723524	03/26/2020	PRINTED	999999 DOTY ELEMENTARY SCHOOL	270.00			
723525	03/26/2020	PRINTED	999999 FROELICH LAW OFFICES	36.00			
723526	03/26/2020	PRINTED	999999 HEMLOCK CREEK ELEMENTARY	750.00			
723527	03/26/2020	PRINTED	999999 HERITAGE ELEMENTARY SCHOO	375.00			
723528	03/26/2020	PRINTED	999999 JAYNA HOHENSTERN	33.34			
723529	03/26/2020	PRINTED	999999 JENNIFER MAUFORT	147.70			
723530	03/26/2020	PRINTED	999999 KALEIDOSCOPE ACADEMY	750.00			
723531	03/26/2020	PRINTED	999999 KESHENA PRIMARY ELEMENTAR	187.50			
723532	03/26/2020	PRINTED	999999 NOTRE DAME ELEMENTARY	131.25			
723533	03/26/2020	PRINTED	999999 RUN AWAY EVENTS	242.66			
723534	03/26/2020	PRINTED	999999 SHARON LEBREC	30.00			
723535	03/26/2020	PRINTED	999999 ST PAUL LUTHERAN CHURCH	77.50			
723536	03/26/2020	PRINTED	999999 SYBLE HOPP	71.25			
723537	03/26/2020	PRINTED	999999 WITTENBERG ELEMENTARY	161.25			
389 CHECKS CASH ACCOUNT TOTAL				20,106,386.64	3,716,832.43		



City of Green Bay

07/02/2020 11:39
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CITY OF GREEN BAY
AP CHECK RECONCILIATION REGISTER

P 9
apchkrcn

		UNCLEARED	CLEARED
389 CHECKS	FINAL TOTAL	20,106,386.64	3,716,832.43

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