



City of Green Bay

07/02/2020 11:43
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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
2015	05/08/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	31,358.95			
2016	05/08/2020	WIRE	030158 DEPT OF THE TREASURY	81,589.38			
2023	05/07/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	29,338.16			
2024	05/07/2020	WIRE	025022 BENEFIT ADVANTAGE INC	7,224.93			
2025	05/07/2020	WIRE	030158 DEPT OF THE TREASURY	141,665.13			
2026	05/07/2020	WIRE	035560 INTERNATIONAL CITY MANAGE	3,710.00			
2027	05/07/2020	WIRE	035561 WISCONSIN DEFERRED COMPEN	11,284.10			
2028	05/14/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	75,338.27			
2029	05/14/2020	WIRE	025022 BENEFIT ADVANTAGE INC	23,101.17			
2030	05/14/2020	WIRE	030158 DEPT OF THE TREASURY	296,269.30			
2031	05/14/2020	WIRE	035560 INTERNATIONAL CITY MANAGE	20,548.00			
2032	05/14/2020	WIRE	035561 WISCONSIN DEFERRED COMPEN	61,914.33			
2033	05/15/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	46.39			
2034	05/15/2020	WIRE	030158 DEPT OF THE TREASURY	282.05			
2035	05/21/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	27,659.57			
2036	05/21/2020	WIRE	025022 BENEFIT ADVANTAGE INC	7,204.93			
2037	05/21/2020	WIRE	030158 DEPT OF THE TREASURY	132,434.78			
2038	05/21/2020	WIRE	035560 INTERNATIONAL CITY MANAGE	3,710.00			
2039	05/21/2020	WIRE	035561 WISCONSIN DEFERRED COMPEN	11,444.10			
2041	05/28/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	76,362.56			
2042	05/28/2020	WIRE	025022 BENEFIT ADVANTAGE INC	23,542.83			
2043	05/28/2020	WIRE	030158 DEPT OF THE TREASURY	299,392.53			
2044	05/28/2020	WIRE	035560 INTERNATIONAL CITY MANAGE	19,473.00			
2045	05/28/2020	WIRE	035561 WISCONSIN DEFERRED COMPEN	60,624.33			
2046	05/31/2020	WIRE	020780 U.S. BANK	505,704.68			
2047	05/15/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	5,203.92			
2048	05/31/2020	WIRE	001317 WISCONSIN RETIREMENT SYST	1,130,925.33			
723954	05/07/2020	EFT	000510 GREEN BAY METROPOLITAN SE		1,584,046.43		05/07/2020
723955	05/07/2020	EFT	001203 VAN'S FIRE & SAFETY INC		95.00		05/07/2020
723956	05/07/2020	EFT	001316 WISCONSIN PUBLIC SERVICE		61.02		05/07/2020
723957	05/07/2020	EFT	001683 JUNE MOMMAERTS		345.31		05/07/2020
723958	05/07/2020	EFT	001707 STEPHANIE M STURM		672.45		05/07/2020
723959	05/07/2020	EFT	006787 FIRE APPARATUS & EQUIPMEN		1,042.69		05/07/2020
723960	05/07/2020	EFT	012063 NORTHERN ELECTRIC INC		999.00		05/07/2020
723961	05/07/2020	EFT	016803 UNITED MAILING SERVICES,		672.18		05/07/2020
723962	05/07/2020	EFT	021000 LIFE INSURANCE COMPANY OF		270.73		05/07/2020
723963	05/07/2020	EFT	022573 HVAC MAINTENANCE		760.00		05/07/2020
723964	05/07/2020	EFT	023485 CITIES & VILLAGES MUTUAL		6,125.00		05/07/2020
723965	05/07/2020	EFT	024032 FORWARD APPRAISAL LLC		7,000.00		05/07/2020
723966	05/07/2020	EFT	025931 GARROW OIL & PROPANE		5,359.94		05/07/2020
723967	05/07/2020	EFT	025985 PARK AND FORESTRY EMPLOYE		435.00		05/07/2020
723968	05/07/2020	EFT	026450 OMNNI ASSOCIATES INC		6,880.00		05/07/2020
723969	05/07/2020	EFT	030159 GUNTA LAW OFFICES, S.C.		16,715.00		05/07/2020
723970	05/07/2020	EFT	030178 STANTEC CONSULTING SERVIC		17,153.50		05/07/2020
723971	05/07/2020	EFT	035110 LINCOLN CONTRACTORS SUPPL		61.99		05/07/2020
723972	05/07/2020	EFT	035439 SUBURBAN WILDLIFE SOLUTIO		8,084.00		05/07/2020
723973	05/07/2020	EFT	035929 STRANG,PATTESON, RENNING,		106.00		05/07/2020
723974	05/07/2020	EFT	036045 KASDORF, LEWIS & SWIETLIK		8,210.20		05/07/2020
723975	05/07/2020	EFT	038286 INNOVYZE, INC.		8,195.00		05/07/2020
723976	05/07/2020	EFT	038509 WISCONSIN BIKE FED		600.00		05/07/2020
723977	05/07/2020	EFT	038511 SECURITAS SECURITY SERVIC		1,941.20		05/07/2020
723978	05/07/2020	EFT	038737 MARK LEMENSE		22.00		05/07/2020



City of Green Bay

07/02/2020 11:43
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P 2
apchkrcn

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723979	05/07/2020	EFT	038845 JOHNS REFRIGERATION LLC		386.84		05/07/2020
723980	05/07/2020	EFT	039222 COLEMAN ENGINEERING COMPA		11,334.25		05/07/2020
723981	05/14/2020	EFT	000156 BAY EAST ANIMAL HOSPITAL		137.60		05/14/2020
723982	05/14/2020	EFT	000175 BELLIN HEALTH		16,887.77		05/14/2020
723983	05/14/2020	EFT	000177 BELSON COMPANY		2,262.30		05/14/2020
723984	05/14/2020	EFT	000336 DEKEYSER CONSTRUCTION		8,246.80		05/14/2020
723985	05/14/2020	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,432.50		05/14/2020
723986	05/14/2020	EFT	000694 LINDEMAN'S CLEANING INC		86.77		05/14/2020
723987	05/14/2020	EFT	000894 PETERS CONCRETE CO		354.95		05/14/2020
723988	05/14/2020	EFT	001165 THE UNIFORM SHOPPE		1,079.99		05/14/2020
723989	05/14/2020	EFT	001316 WISCONSIN PUBLIC SERVICE		215,979.98		05/14/2020
723990	05/14/2020	EFT	003415 GREEN BAY POLICE BARGAINI		4,140.00		05/14/2020
723991	05/14/2020	EFT	004730 MARTIN SECURITY SYSTEMS,		289.88		05/14/2020
723992	05/14/2020	EFT	006787 FIRE APPARATUS & EQUIPMEN		426.43		05/14/2020
723993	05/14/2020	EFT	010139 SWINKLES TRUCKING & EXCAV		646.00		05/14/2020
723994	05/14/2020	EFT	013795 GREEN BAY POLICE SUPERVIS		510.00		05/14/2020
723995	05/14/2020	EFT	015443 GB FIREFIGHTERS BENEVOLEN		569.00		05/14/2020
723996	05/14/2020	EFT	019469 CARRICO AQUATIC RESOURCES		760.72		05/14/2020
723997	05/14/2020	EFT	019469 CARRICO AQUATIC RESOURCES		11,214.06		05/14/2020
723998	05/14/2020	EFT	021000 LIFE INSURANCE COMPANY OF		163.68		05/14/2020
723999	05/14/2020	EFT	021029 CENTRAL RESTORATION LLC		15,575.00		05/14/2020
724000	05/14/2020	EFT	021831 SKOGEN'S FOODLINER, INC		185.30		05/14/2020
724001	05/14/2020	EFT	023401 PFFGB-LOCAL 141 CONDUIT		355.00		05/14/2020
724002	05/14/2020	EFT	024000 KONE INC		260.00		05/14/2020
724003	05/14/2020	EFT	024965 MCMAHON ASSOCIATES		10,481.70		05/14/2020
724004	05/14/2020	EFT	025022 BENEFIT ADVANTAGE INC		213.00		05/14/2020
724005	05/14/2020	EFT	025931 GARROW OIL & PROPANE		15,646.65		05/14/2020
724006	05/14/2020	EFT	027717 5 ALARM FIRE & SAFETY EQU		31,860.00		05/14/2020
724007	05/14/2020	EFT	029802 JOSEPH W PAREMSKI III		680.00		05/14/2020
724008	05/14/2020	EFT	029912 NELSON TACTICAL		2,932.40		05/14/2020
724009	05/14/2020	EFT	030631 CRAIG D. CHILDS		990.00		05/14/2020
724010	05/14/2020	EFT	030856 AON RISK SERVICES CENTRAL		468.00		05/14/2020
724011	05/14/2020	EFT	030980 LOCAL 141 CHARITIES		176.50		05/14/2020
724012	05/14/2020	EFT	035035 EDWARD H WOLF AND SONS IN		238.47		05/14/2020
724013	05/14/2020	EFT	035110 LINCOLN CONTRACTORS SUPPL		61.99		05/14/2020
724014	05/14/2020	EFT	035929 STRANG,PATTESON, RENNING,		6,923.90		05/14/2020
724015	05/14/2020	EFT	036219 VON BRIESEN & ROPER SC		6,720.50		05/14/2020
724016	05/14/2020	EFT	036964 MARCO HOLDINGS LLC		442.49		05/14/2020
724017	05/14/2020	EFT	037345 EMERGENCY TECHNOLOGY, INC		42,041.70		05/14/2020
724018	05/14/2020	EFT	037480 CIVICPLUS, INC.		8,331.23		05/14/2020
724019	05/14/2020	EFT	037667 WISCONSIN LOCK & LOAD PRI		550.00		05/14/2020
724020	05/14/2020	EFT	038058 WISCONSIN HUMANE SOCIETY		6,666.67		05/14/2020
724021	05/14/2020	EFT	038511 SECURITAS SECURITY SERVIC		1,941.20		05/14/2020
724022	05/14/2020	EFT	039045 JET VAC ENVIRONMENTAL		1,093.44		05/14/2020
724023	05/14/2020	EFT	039058 RUEKERT & MIELKE, INC.		10,000.00		05/14/2020
724024	05/14/2020	EFT	039263 ADAM LEMORANDE		10,000.00		05/14/2020
724025	05/14/2020	PRINTED	000215 BROWN COUNTY HIGHWAY DEPA	6,300.00			
724026	05/14/2020	PRINTED	000518 WISCONSIN MEDIA	832.82			
724027	05/14/2020	PRINTED	000524 GREEN BAY WATER UTILITY	3,055.11			
724028	05/14/2020	PRINTED	000524 GREEN BAY WATER UTILITY	468.79			
724029	05/14/2020	PRINTED	000524 GREEN BAY WATER UTILITY	29,167.00			
724030	05/14/2020	PRINTED	000524 GREEN BAY WATER UTILITY	77,083.00			



City of Green Bay

07/02/2020 11:43
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AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

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724031	05/14/2020	PRINTED	001093 WI DEPT OF ADMINISTRATION	39,311.65			
724032	05/14/2020	PRINTED	001167 UNITED PARCEL SERVICE	63.46			
724033	05/14/2020	PRINTED	001292 WI DEPT OF NATURAL RESOUR	1,650.00			
724034	05/14/2020	PRINTED	001297 WISCONSIN DEPARTMENT OF T	79,350.16			
724035	05/14/2020	PRINTED	001865 BRIDGESTONE AMERICAS	1,006.92			
724036	05/14/2020	PRINTED	002094 STREICHERS POLICE EQUIPME	1,000.00			
724037	05/14/2020	PRINTED	002823 NON-SUFFICIENT FUND ACCOU	27.00			
724038	05/14/2020	PRINTED	003018 HUMANA DENTAL	4,847.66			
724039	05/14/2020	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,339.88			
724040	05/14/2020	PRINTED	005708 GREEN BAY REDEVELOPMENT A	375.78			
724041	05/14/2020	PRINTED	006602 AT&T LONG DISTANCE	854.23			
724042	05/14/2020	PRINTED	006602 AT&T	638.60			
724043	05/14/2020	PRINTED	006602 AT&T	125.00			
724044	05/14/2020	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
724045	05/14/2020	PRINTED	011047 CASPER'S TRUCK EQUIPMENT	7,852.00			
724046	05/14/2020	PRINTED	015265 LUNDA CONSTRUCTION COMPAN	2,395.00			
724047	05/14/2020	PRINTED	017191 FORTRESS FENCE INC	191.70			
724048	05/14/2020	PRINTED	017683 WISCONSIN DEPARTMENT OF J	175.00			
724049	05/14/2020	PRINTED	017683 WISCONSIN DEPARTMENT OF J	300.00			
724050	05/14/2020	PRINTED	019127 ASSOCIATED TRUST COMPANY	475.00			
724051	05/14/2020	PRINTED	021383 CELLCO PARTNERSHIP	534.32			
724052	05/14/2020	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	198.00			
724053	05/14/2020	PRINTED	021536 BADGER LABORATORIES, INC.	13,539.30			
724054	05/14/2020	PRINTED	022646 PCM CREDIT UNION	485.00			
724055	05/14/2020	PRINTED	022820 MUNICIPAL COURT	131.33			
724056	05/14/2020	PRINTED	023470 FOX CITIES CRANE & FAB IN	253.80			
724057	05/14/2020	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	12,265.65			
724058	05/14/2020	PRINTED	025830 COTTINGHAM & BUTLER INSUR	36.00			
724059	05/14/2020	PRINTED	026392 DAVID TENOR CORP	36,826.90			
724060	05/14/2020	PRINTED	026830 DYNAMIC IMAGING SYSTEMS I	725.00			
724061	05/14/2020	PRINTED	026987 BAY TITLE & ABSTRACT INC	40.00			
724062	05/14/2020	PRINTED	027313 SOUTH BAY MARINE CENTER I	1,533.89			
724063	05/14/2020	PRINTED	028593 RHYME BUSINESS PRODUCTS	5,254.26			
724064	05/14/2020	PRINTED	028608 WI DEPT OF SAFETY & PROFE	160.00			
724065	05/14/2020	PRINTED	028608 STATE OF WISCONSIN	100.00			
724066	05/14/2020	PRINTED	028682 FASTER ASSET SOLUTIONS BY	9,042.34			
724067	05/14/2020	PRINTED	029526 ELECTRONIC DATA MAGNETICS	1,705.00			
724068	05/14/2020	PRINTED	030363 WISCONSIN COMMUNITY MEDIA	220.00			
724069	05/14/2020	PRINTED	030411 BROWN AND CALDWELL	2,422.19			
724070	05/14/2020	PRINTED	030443 GENCORE CANDEO LTD	3,985.00			
724071	05/14/2020	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	1,300.00			
724072	05/14/2020	PRINTED	035008 IUOE 420	373.12			
724073	05/14/2020	PRINTED	035194 NATIONAL TACTICAL OFFICER	35.00			
724074	05/14/2020	PRINTED	035334 MENN LAW FIRM LTD	3,700.00			
724075	05/14/2020	PRINTED	035559 CHAPTER 13 TRUSTEE	152.31			
724076	05/14/2020	PRINTED	035591 ROYAL CREDIT UNION	100.00			
724077	05/14/2020	PRINTED	035896 FRANK O ZEISE CONSTRUCTIO	4,173.35			
724078	05/14/2020	PRINTED	036066 DEPT OF EDUCATION AWG	272.37			
724079	05/14/2020	PRINTED	036095 KOHN LAW FIRM SC	68.33			
724080	05/14/2020	PRINTED	036337 ELITE CUSTOM PATIO & HARD	3,570.00			
724081	05/14/2020	PRINTED	036539 LTL SUPPLY INC	588.33			
724082	05/14/2020	PRINTED	037201 SPECTRUM	43.50			



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07/02/2020 11:43
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P 4
apchkrcn

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724083	05/14/2020	PRINTED	037336 BOGIE ENTERPRISES, INC.	60.42			
724084	05/14/2020	PRINTED	037415 R. LEWIS TECHNOLOGIES, IN	825.00			
724085	05/14/2020	PRINTED	037553 BRUSSELS MILLING & SUPPLY	1,084.50			
724086	05/14/2020	PRINTED	037976 MOLLY BARRON	4,719.16			
724087	05/14/2020	PRINTED	038123 H & L MESABI COMPANY	3,606.50			
724088	05/14/2020	PRINTED	038141 RENNERTS FIRE EQUIPMENT S	65.76			
724089	05/14/2020	PRINTED	038160 VERIZON WIRELESS - VSAT	50.00			
724090	05/14/2020	PRINTED	038475 BEN FAUSKE	145.50			
724091	05/14/2020	PRINTED	038503 WM CORPORATE SERVICES INC	312.84			
724092	05/14/2020	PRINTED	038822 TROPHY SERVICES, LLC.	2,100.00			
724093	05/14/2020	PRINTED	039171 BRUCK LAW OFFICES, S.C.	339.36			
724094	05/14/2020	PRINTED	039249 SANDY FULLER	5,091.25			
724095	05/14/2020	PRINTED	039250 TX CHILD SUPPORT SDU	276.92			
724096	05/14/2020	PRINTED	999999 APEX HEATING & AIR CONDIT	50.00			
724097	05/14/2020	PRINTED	999999 ALLEN PIZZA, INC.	450.00			
724098	05/14/2020	PRINTED	999999 AMY EDLEBECK	72.76			
724099	05/14/2020	PRINTED	999999 BARBARA CRUZ-URIBE	73.85			
724100	05/14/2020	PRINTED	999999 BARNY'S LLC.	25.00			
724101	05/14/2020	PRINTED	999999 BAY FAMILY RESTAURANT	450.00			
724102	05/14/2020	PRINTED	999999 BETH RODGERS	72.76			
724103	05/14/2020	PRINTED	999999 BRINKER RESTAURANT CORPOR	550.00			
724104	05/14/2020	PRINTED	999999 C STREET LLC	450.00			
724105	05/14/2020	PRINTED	999999 CJK CHARLES CORP	25.00			
724106	05/14/2020	PRINTED	999999 DIANE SZCZEPANSKI	450.00			
724107	05/14/2020	PRINTED	999999 GB ENTERTAINMENT	450.00			
724108	05/14/2020	PRINTED	999999 GREEN BAY YACHTING CLUB,	450.00			
724109	05/14/2020	PRINTED	999999 HAPPY JOE'S OF GREEN BAY	100.00			
724110	05/14/2020	PRINTED	999999 HILTON GARDEN INN	450.00			
724111	05/14/2020	PRINTED	999999 HYATT CORPORATION	450.00			
724112	05/14/2020	PRINTED	999999 JENNIFER STAUSS	76.59			
724113	05/14/2020	PRINTED	999999 JENNIFER STAUSS	114.88			
724114	05/14/2020	PRINTED	999999 JOAN THEYS	33.34			
724115	05/14/2020	PRINTED	999999 KAVARNA CAFE, LLC	450.00			
724116	05/14/2020	PRINTED	999999 MALDANADO'S	375.00			
724117	05/14/2020	PRINTED	999999 MARCUS CINEMAS OF WI, LLC	100.00			
724118	05/14/2020	PRINTED	999999 MARIEL CARLSON	25.32			
724119	05/14/2020	PRINTED	999999 MAY-MARIE, INC.	450.00			
724120	05/14/2020	PRINTED	999999 ONEIDA COMMUNITY HEALTH C	18.00			
724121	05/14/2020	PRINTED	999999 PEACH TREE HOSPITALITY	450.00			
724122	05/14/2020	PRINTED	999999 PH HOSPITALITY GROUP	90.00			
724123	05/14/2020	PRINTED	999999 PIZZA PARLOR, INC.	450.00			
724124	05/14/2020	PRINTED	999999 RAZZMATAZZ	450.00			
724125	05/14/2020	PRINTED	999999 RIVERIA LANES	450.00			
724126	05/14/2020	PRINTED	999999 RIVERSIDE BALLROOM INC.	450.00			
724127	05/14/2020	PRINTED	999999 SERGIO PLASCENCIA	100.00			
724128	05/14/2020	PRINTED	999999 STADIUM VIEW	450.00			
724129	05/14/2020	PRINTED	999999 SUSAN ROBINSON	450.00			
724130	05/14/2020	PRINTED	999999 TENET LLC	450.00			
724131	05/14/2020	PRINTED	999999 THE SARDINE CAN, INC.	450.00			
724132	05/14/2020	PRINTED	999999 THE WOODS	450.00			
724133	05/14/2020	PRINTED	999999 TOOTHPICKS, LLC	450.00			
724134	05/14/2020	PRINTED	999999 WALLY SPOT SUPPER CLUB LL	450.00			



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P 5
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724135	05/21/2020	EFT	000175 BELLIN HEALTH		138.00		05/21/2020
724136	05/21/2020	EFT	000177 BELSON COMPANY		860.30		05/21/2020
724137	05/21/2020	EFT	000894 PETERS CONCRETE CO		241.01		05/21/2020
724138	05/21/2020	EFT	001419 ESSENTIAL PRODUCTS CORPOR		157.45		05/21/2020
724139	05/21/2020	EFT	004730 MARTIN SYSTEMS INC		252.75		05/21/2020
724140	05/21/2020	EFT	006787 FIRE APPARATUS & EQUIPMEN		438.13		05/21/2020
724141	05/21/2020	EFT	006909 BLINDAUER SHEET METAL & R		96.34		05/21/2020
724142	05/21/2020	EFT	010139 SWINKLES TRUCKING & EXCAV		969.00		05/21/2020
724143	05/21/2020	EFT	018619 TRANSCLEAN		3,200.50		05/21/2020
724144	05/21/2020	EFT	019455 MECHANICAL TECHNOLOGIES I		840.00		05/21/2020
724145	05/21/2020	EFT	021000 LIFE INSURANCE COMPANY OF		516.71		05/21/2020
724146	05/21/2020	EFT	023194 SIRCHIE FINGER PRINT LABO		274.00		05/21/2020
724147	05/21/2020	EFT	025384 MULTIMEDIA COMMUNICATIONS		2,022.50		05/21/2020
724148	05/21/2020	EFT	025806 WI COUNCIL 32 PER CAPITA		45.90		05/21/2020
724149	05/21/2020	EFT	025931 GARROW OIL & PROPANE		8,251.46		05/21/2020
724150	05/21/2020	EFT	025985 PARK AND FORESTRY EMPLOYE		5.00		05/21/2020
724151	05/21/2020	EFT	026941 POTTERS INDUSTRIES INC		16,824.00		05/21/2020
724152	05/21/2020	EFT	029411 AMERICAN ENGINEERING TEST		1,418.30		05/21/2020
724153	05/21/2020	EFT	029912 NELSON & ASSOCIATES LLC		10,526.45		05/21/2020
724154	05/21/2020	EFT	030178 STANTEC CONSULTING SERVIC		496.50		05/21/2020
724155	05/21/2020	EFT	035035 EDWARD H WOLF AND SONS IN		8,423.98		05/21/2020
724156	05/21/2020	EFT	035489 SUPERIOR VISION INSURANCE		7,002.92		05/21/2020
724157	05/21/2020	EFT	037563 J-H EXPEDITING SERVICES L		319.00		05/21/2020
724158	05/21/2020	EFT	038511 SECURITAS SECURITY SERVIC		1,941.20		05/21/2020
724159	05/21/2020	EFT	038748 PETE'S ANNEX		225.49		05/21/2020
724160	05/21/2020	EFT	038912 THE HARTFORD		25,015.07		05/21/2020
724161	05/21/2020	EFT	038997 ACP CREATIVIT, LLC		4,735.03		05/21/2020
724162	05/21/2020	EFT	039269 BIRCHLINE PLANNING LLC		3,300.00		05/21/2020
724163	05/21/2020	PRINTED	000219 BROWN COUNTY TREASURER	6,915.00			
724164	05/21/2020	PRINTED	000518 WISCONSIN MEDIA	1,878.79			
724165	05/21/2020	PRINTED	000524 GREEN BAY WATER UTILITY	7,892.88			
724166	05/21/2020	PRINTED	000958 BROWN COUNTY REGISTER OF	117.50			
724167	05/21/2020	PRINTED	001292 WI DEPT OF NATURAL RESOUR	1,650.00			
724168	05/21/2020	PRINTED	001297 WISCONSIN DEPARTMENT OF T	30,673.65			
724169	05/21/2020	PRINTED	001316 WISCONSIN PUBLIC SERVICE	6,515.95			
724170	05/21/2020	PRINTED	003153 AMALGAMATED TRANSIT UNION	1,933.95			
724171	05/21/2020	PRINTED	018168 US VENTURE, INC. DBA US P	1,420.10			
724172	05/21/2020	PRINTED	018274 PUBLICATIONS - CIVIL	80.00			
724173	05/21/2020	PRINTED	019977 DIVISION OF UNEMPLOYMENT	20,387.30			
724174	05/21/2020	PRINTED	027182 MARTIN & VLEMINCKX RIDES	10,283.60			
724175	05/21/2020	PRINTED	029992 PVP COMMUNICATIONS	309.63			
724176	05/21/2020	PRINTED	030006 ROBERT F. ZASPEL	631.25			
724177	05/21/2020	PRINTED	030307 SHI INTERNATIONAL CORP	9,852.00			
724179	05/21/2020	PRINTED	035809 POMASL FIRE EQUIPMENT INC	984.27			
724180	05/21/2020	PRINTED	036066 DEPT OF EDUCATION AWG	272.37			
724181	05/21/2020	PRINTED	036139 DOBBERSTEIN LAW FIRM LLC	181.58			
724182	05/21/2020	PRINTED	036564 GREATER GREEN BAY CHAMBER	20,000.00			
724183	05/21/2020	PRINTED	037657 STAR ELECTRIC SERVICE, IN	50.00			
724184	05/21/2020	PRINTED	037976 MOLLY BARRON	2,443.50			
724185	05/21/2020	PRINTED	038040 BASSETT INC.	473.41			
724186	05/21/2020	PRINTED	038177 BAYSIDE PRINTING	601.19			
724187	05/21/2020	PRINTED	038803 BAILEY NURSERIES, INC.	15,936.08			



City of Green Bay

07/02/2020 11:43
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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
724188	05/21/2020	PRINTED	039171 BRUCK LAW OFFICES, S.C.	330.25			
724189	05/21/2020	PRINTED	039250 TX CHILD SUPPORT SDU	276.92			
724190	05/21/2020	PRINTED	999999 ARTHUR BROADNAX	2.00			
724191	05/21/2020	PRINTED	999999 BILLIE SONNENBERG	12.00			
724192	05/21/2020	PRINTED	999999 DAVID WILSON	58.02			
724193	05/21/2020	PRINTED	999999 ELIZABETH SKENANDORE	133.36			
724194	05/21/2020	PRINTED	999999 EMILIO JUAREZ	70.00			
724195	05/21/2020	PRINTED	999999 INDIRO GANDARA	1.00			
724196	05/21/2020	PRINTED	999999 JARED BIELINSKI	68.00			
724197	05/21/2020	PRINTED	999999 JENNIFER HUNT	191.47			
724198	05/21/2020	PRINTED	999999 KRISTIN KURTZ	72.76			
724199	05/21/2020	PRINTED	999999 MALLORY VONHADEN	92.84			
724200	05/21/2020	PRINTED	999999 PRINCE OF PEACE CHURCH	525.00			
724201	05/21/2020	PRINTED	999999 RENEE HOWARD	147.70			
724202	05/28/2020	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,432.50		05/28/2020
724203	05/28/2020	EFT	001170 BROWN COUNTY UNITED WAY I		78.28		05/28/2020
724204	05/28/2020	EFT	001316 WISCONSIN PUBLIC SERVICE		2,741.70		05/28/2020
724205	05/28/2020	EFT	001419 ESSENTIAL PRODUCTS CORPOR		2,261.10		05/28/2020
724206	05/28/2020	EFT	003415 GREEN BAY POLICE BARGAINI		4,140.00		05/28/2020
724207	05/28/2020	EFT	003522 GREEN BAY POLICE BENEVOLE		2,610.00		05/28/2020
724208	05/28/2020	EFT	011634 SCOTT CONSTRUCTION INC.		3,637.50		05/28/2020
724209	05/28/2020	EFT	015443 GB FIREFIGHTERS BENEVOLEN		569.00		05/28/2020
724210	05/28/2020	EFT	019455 MECHANICAL TECHNOLOGIES I		690.00		05/28/2020
724211	05/28/2020	EFT	021000 LIFE INSURANCE COMPANY OF		155.99		05/28/2020
724212	05/28/2020	EFT	022229 BODART ELECTRIC SERVICE I		189,950.00		05/28/2020
724213	05/28/2020	EFT	023048 COPPENS INC		2,606.00		05/28/2020
724214	05/28/2020	EFT	023401 PFFGB-LOCAL 141 CONDUIT		355.00		05/28/2020
724215	05/28/2020	EFT	024000 KONE INC		1,051.66		05/28/2020
724216	05/28/2020	EFT	025642 MELOTTE DISTRIBUTING, INC		503.58		05/28/2020
724217	05/28/2020	EFT	025806 WI COUNCIL 32 PER CAPITA		167.60		05/28/2020
724218	05/28/2020	EFT	025931 GARROW OIL & PROPANE		19,232.95		05/28/2020
724219	05/28/2020	EFT	029411 AMERICAN ENGINEERING TEST		347.50		05/28/2020
724220	05/28/2020	EFT	030178 STANTEC CONSULTING SERVIC		254.00		05/28/2020
724221	05/28/2020	EFT	030929 RAMAKER & ASSOCIATES INC		1,815.00		05/28/2020
724222	05/28/2020	EFT	030980 LOCAL 141 CHARITIES		176.50		05/28/2020
724223	05/28/2020	EFT	035035 EDWARD H WOLF AND SONS IN		2,215.34		05/28/2020
724224	05/28/2020	EFT	036007 PRECISE MRM LLC		1,424.74		05/28/2020
724225	05/28/2020	EFT	037091 VDH ELECTRIC, INC.		1,956.03		05/28/2020
724226	05/28/2020	EFT	037202 ERC INC		2,197.44		05/28/2020
724227	05/28/2020	EFT	037795 JOEL RUZZICONE		355.25		05/28/2020
724228	05/28/2020	EFT	038058 WISCONSIN HUMANE SOCIETY		6,666.67		05/28/2020
724229	05/28/2020	EFT	038511 SECURITAS SECURITY SERVIC		1,693.30		05/28/2020
724230	05/28/2020	EFT	038633 CLIFTONLARSONALLEN LLP		8,400.00		05/28/2020
724231	05/28/2020	EFT	038737 MARK LEMENSE		25,000.00		05/28/2020
724232	05/28/2020	EFT	038845 JOHNS REFRIGERATION LLC		1,218.50		05/28/2020
724233	05/28/2020	EFT	039201 J.F. BRENNAN COMPANY INC.		2,675.00		05/28/2020
724234	05/28/2020	EFT	039209 TIDEWATER TRANSIT LLC		8,062.60		05/28/2020
724235	05/28/2020	EFT	039278 CALIBER TITLE LLC		5,000.00		05/28/2020
724236	05/28/2020	EFT	039279 ARGOSY CREDIT PARTNERS HO		4,800.00		05/28/2020
724237	05/28/2020	PRINTED	000174 VILLAGE OF BELLEVUE	1,416.91			
724238	05/28/2020	PRINTED	000518 WISCONSIN MEDIA	525.19			
724239	05/28/2020	PRINTED	000518 WISCONSIN MEDIA	68.26			



City of Green Bay

07/02/2020 11:43
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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
724240	05/28/2020	PRINTED	000524 GREEN BAY WATER UTILITY	3,836.90			
724241	05/28/2020	PRINTED	001009 SAINT VINCENT HOSPITAL PA	279.00			
724242	05/28/2020	PRINTED	001010 ST MARYS HOSPITAL PARENT	93.00			
724243	05/28/2020	PRINTED	001837 BENO PLUMBING	220.00			
724244	05/28/2020	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,339.88			
724245	05/28/2020	PRINTED	005221 STATE BAR OF WISCONSIN	491.00			
724246	05/28/2020	PRINTED	005938 NEIGHBORHOOD HOUSING SERV	25,000.00			
724247	05/28/2020	PRINTED	006602 AT&T	241.98			
724248	05/28/2020	PRINTED	006602 AT&T	557.55			
724249	05/28/2020	PRINTED	006602 AT&T	638.83			
724250	05/28/2020	PRINTED	006602 AT&T	701.53			
724251	05/28/2020	PRINTED	006602 AT&T	948.63			
724252	05/28/2020	PRINTED	006602 AT&T	1,962.48			
724253	05/28/2020	PRINTED	006751 I E I GENERAL CONTRACTORS	25,221.55			
724254	05/28/2020	PRINTED	009148 BR CO FACILITY AND PARK M	40.00			
724255	05/28/2020	PRINTED	009148 BR CO FACILITY AND PARK M	605.00			
724256	05/28/2020	PRINTED	010474 PERSONNEL EVALUATION, INC	550.00			
724257	05/28/2020	PRINTED	013889 ADVANCE CONSTRUCTION, INC	853,350.72			
724258	05/28/2020	PRINTED	018168 US VENTURE, INC. DBA US P	691.14			
724259	05/28/2020	PRINTED	018276 INTERNATIONAL TRANSLATORS	125.00			
724260	05/28/2020	PRINTED	026380 THE ANIMAL HOUSE PET CLIN	60.00			
724261	05/28/2020	PRINTED	026882 STERLING TALENT SOLUTIONS	140.84			
724262	05/28/2020	PRINTED	027313 SOUTH BAY MARINE CENTER I	66.00			
724263	05/28/2020	PRINTED	027469 TRANS UNION, LLC	137.24			
724264	05/28/2020	PRINTED	029672 HAGEMEISTER PARK	7,000.00			
724265	05/28/2020	PRINTED	029936 THOMSON REUTERS	451.90			
724266	05/28/2020	PRINTED	030796 ASSESSMENT TECHNOLOGIES O	23,924.20			
724267	05/28/2020	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	1,300.00			
724268	05/28/2020	PRINTED	035334 MENN LAW FIRM LTD	80.00			
724269	05/28/2020	PRINTED	035559 CHAPTER 13 TRUSTEE	152.31			
724270	05/28/2020	PRINTED	035747 WISCONSIN BUILDING SUPPLY	636.35			
724271	05/28/2020	PRINTED	036095 KOHN LAW FIRM SC	68.33			
724272	05/28/2020	PRINTED	036309 LEAVES INSPIRED TREE NURS	12,695.00			
724273	05/28/2020	PRINTED	037114 SEIBEL LAW OFFICES LLC	15,560.00			
724274	05/28/2020	PRINTED	037225 THE GOODYEAR TIRE AND RUB	1,621.05			
724275	05/28/2020	PRINTED	037336 BOGIE ENTERPRISES, INC.	6,053.38			
724276	05/28/2020	PRINTED	037643 LEIGHTON INTERACTIVE, INC	240.00			
724277	05/28/2020	PRINTED	038469 KELLY ZIEMANN	250.00			
724278	05/28/2020	PRINTED	038846 IRON MOUNTAIN, INC.	56.00			
724279	05/28/2020	PRINTED	039277 DEREK S. JEFFREYS	500.00			
724280	05/28/2020	PRINTED	999999 DAN KUCHLER	191.48			
724281	05/28/2020	PRINTED	999999 DANIEL HAKES (CONFETTI'S)	25.00			
724282	05/28/2020	PRINTED	999999 ELIZABETH GRETZON	200.00			
724283	05/28/2020	PRINTED	999999 LA GUADAPUPANA 2	25.00			
724284	05/28/2020	PRINTED	999999 MAGGIE CLARK	72.76			
724285	05/28/2020	PRINTED	999999 MALLORY VONHADEN	46.42			
724286	05/28/2020	PRINTED	999999 MARIBEL ZAYAS MENDOZA	96.30			
724287	05/28/2020	PRINTED	999999 NATIONAL MUTUAL BENEFIT	147.70			
724288	05/28/2020	PRINTED	999999 TAYOLR ST PIERRE	2.00			
724289	05/28/2020	PRINTED	999999 TROY W. LINK	1,454.47			
724290	05/28/2020	PRINTED	999999 XUE LEE	93.88			



City of Green Bay

07/02/2020 11:43
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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
			363 CHECKS	CASH ACCOUNT TOTAL	4,624,439.46	2,532,576.02	



City of Green Bay

07/02/2020 11:43
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CITY OF GREEN BAY
AP CHECK RECONCILIATION REGISTER

P 9
apchkrcn

		UNCLEARED	CLEARED
363 CHECKS	FINAL TOTAL	4,624,439.46	2,532,576.02

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