



City of Green Bay

CITY OF GREEN BAY AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2588	02/03/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	70,450.12			
2589	02/03/2022	WIRE	025022 BENEFIT ADVANTAGE INC	18,072.05			
2590	02/03/2022	WIRE	030158 DEPT OF THE TREASURY	336,055.15			
2591	02/03/2022	WIRE	035560 INTERNATIONAL CITY MANAGE	31,627.00			
2592	02/03/2022	WIRE	035561 WISCONSIN DEFERRED COMPEN	75,596.87			
2593	02/17/2022	WIRE	039648 ENTERPRISE FM TRUST	21,193.18			
2594	02/10/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	26,419.20			
2595	02/10/2022	WIRE	025022 BENEFIT ADVANTAGE INC	5,760.25			
2596	02/10/2022	WIRE	030158 DEPT OF THE TREASURY	152,154.47			
2597	02/10/2022	WIRE	035560 INTERNATIONAL CITY MANAGE	3,285.00			
2598	02/10/2022	WIRE	035561 WISCONSIN DEFERRED COMPEN	13,772.86			
2600	02/17/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	68,038.71			
2601	02/17/2022	WIRE	025022 BENEFIT ADVANTAGE INC	18,072.05			
2602	02/17/2022	WIRE	030158 DEPT OF THE TREASURY	320,156.20			
2603	02/17/2022	WIRE	035560 INTERNATIONAL CITY MANAGE	19,402.00			
2604	02/17/2022	WIRE	035561 WISCONSIN DEFERRED COMPEN	75,924.87			
2605	02/24/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	25,382.10			
2606	02/24/2022	WIRE	025022 BENEFIT ADVANTAGE INC	5,760.25			
2607	02/24/2022	WIRE	030158 DEPT OF THE TREASURY	147,305.18			
2608	02/24/2022	WIRE	035560 INTERNATIONAL CITY MANAGE	3,060.00			
2609	02/24/2022	WIRE	035561 WISCONSIN DEFERRED COMPEN	14,122.86			
731903	02/03/2022	EFT	039588 AERCOR INC.		33,147.66		02/03/2022
731904	02/03/2022	EFT	036684 AUTOMATED PARKING TECHNOL		1,075.00		02/03/2022
731905	02/03/2022	EFT	021536 BADGER LABORATORIES, INC.		12,789.69		02/03/2022
731906	02/03/2022	EFT	000209 BROADWAY AUTOMOTIVE		91.75		02/03/2022
731907	02/03/2022	EFT	023485 CITIES & VILLAGES MUTUAL		164,165.00		02/03/2022
731908	02/03/2022	EFT	000354 DIGGERS HOTLINE INC.		10,568.00		02/03/2022
731909	02/03/2022	EFT	035035 EDWARD H WOLF AND SONS INC		2,786.31		02/03/2022
731910	02/03/2022	EFT	024726 EHLERS & ASSOCIATES INC.		360.00		02/03/2022
731911	02/03/2022	EFT	018334 ELECTION SYSTEMS & SOFTWA		3,470.00		02/03/2022
731912	02/03/2022	EFT	006787 FIRE APPARATUS & EQUIPMEN		149.56		02/03/2022
731913	02/03/2022	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,455.00		02/03/2022
731914	02/03/2022	EFT	025931 GARROW OIL & PROPANE		41,050.75		02/03/2022
731915	02/03/2022	EFT	015443 GB FIREFIGHTERS BENEVOLEN		582.00		02/03/2022
731916	02/03/2022	EFT	003415 GREEN BAY POLICE BARGAINI		4,350.00		02/03/2022
731917	02/03/2022	EFT	013795 GREEN BAY POLICE SUPERVIS		480.00		02/03/2022
731918	02/03/2022	EFT	036818 GLOBAL RECOGNITION INC		54.45		02/03/2022
731919	02/03/2022	EFT	038845 JOHNS REFRIGERATION LLC		413.50		02/03/2022
731920	02/03/2022	EFT	024000 KONE CHICAGO		2,970.00		02/03/2022
731921	02/03/2022	EFT	029054 KORTERRA INC		4,282.56		02/03/2022
731922	02/03/2022	EFT	000667 LAFORCE INC		50.00		02/03/2022
731923	02/03/2022	EFT	021000 LIFE INSURANCE COMPANY OF		93.89		02/03/2022
731924	02/03/2022	EFT	030980 LOCAL 141 CHARITIES		257.50		02/03/2022
731925	02/03/2022	EFT	001683 JUNE MOMMAERTS		345.31		02/03/2022
731926	02/03/2022	EFT	028722 NORSEC COMPUTER RECYCLERS		70.00		02/03/2022
731927	02/03/2022	EFT	000894 PETERS CONCRETE CO		839,739.61		02/03/2022
731928	02/03/2022	EFT	023401 PFFGB-LOCAL 141 CONDUIT		375.50		02/03/2022
731929	02/03/2022	EFT	039594 PROGRESS SOFTWARE CORPORA		1,348.20		02/03/2022
731930	02/03/2022	EFT	030268 QUALITY TRUCK CARE CENTER		2,816.77		02/03/2022
731931	02/03/2022	EFT	039198 QUICK SIGNS		560.00		02/03/2022
731932	02/03/2022	EFT	020313 R N O W, INC		336.02		02/03/2022
731933	02/03/2022	EFT	038511 SECURITAS SECURITY SERVIC		1,753.20		02/03/2022



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731934	02/03/2022	EFT	001707 STEPHANIE M STURM		672.45		02/03/2022
731935	02/03/2022	EFT	001316 WISCONSIN PUBLIC SERVICE		154.45		02/03/2022
731936	02/03/2022	PRINTED	035557 AMT DIVISION OF GAP	140.00			
731937	02/03/2022	PRINTED	006602 AT&T	1,928.59			
731938	02/03/2022	PRINTED	006602 AT&T	596.16			
731939	02/03/2022	PRINTED	006602 AT&T	415.65			
731940	02/03/2022	PRINTED	006602 AT&T	1,012.36			
731941	02/03/2022	PRINTED	006602 AT&T	741.54			
731942	02/03/2022	PRINTED	006602 AT&T	665.23			
731943	02/03/2022	PRINTED	006602 AT&T	14,516.18			
731944	02/03/2022	PRINTED	007359 BADGERLAND BADGE & SIGN C	8.55			
731945	02/03/2022	PRINTED	000219 BROWN COUNTY TREASURER	4,962.00			
731946	02/03/2022	PRINTED	011047 CASPER'S TRUCK EQUIPMENT	64,160.40			
731947	02/03/2022	PRINTED	001292 WI DEPT NATURAL RESOURCES	1,350.00			
731948	02/03/2022	PRINTED	001292 WI DEPT NATURAL RESOURCES	1,350.00			
731949	02/03/2022	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,773.48			
731950	02/03/2022	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	1,300.00			
731951	02/03/2022	PRINTED	003296 IVAN GANDRUD CHEVROLET IN	206.24			
731952	02/03/2022	PRINTED	038690 HANAWAY ROSS LAW FIRM	3,308.73			
731953	02/03/2022	PRINTED	020879 LIZER OF WI, INC	21,741.52			
731954	02/03/2022	PRINTED	035670 NEUFELD ENTERPRISE II, LL	39,281.00			
731955	02/03/2022	PRINTED	999999 ADAM E. SCHWARTZ	46.21			
731956	02/03/2022	PRINTED	999999 BRANDON S. VANDEHEI	37.79			
731957	02/03/2022	PRINTED	999999 CASIMIRO GONZALEZ	53.39			
731958	02/03/2022	PRINTED	999999 CHRISTINE A. HARRINGTON	44.84			
731959	02/03/2022	PRINTED	999999 CORELOGIC REFUNDS DEPT.	4,372.03			
731960	02/03/2022	PRINTED	999999 CRYSTAL G. THUNDER	28.38			
731961	02/03/2022	PRINTED	999999 DAVID M. JOLLY	44.50			
731962	02/03/2022	PRINTED	999999 DENNIS POWELL	46.51			
731963	02/03/2022	PRINTED	999999 DORENE B KOENIG	57.53			
731964	02/03/2022	PRINTED	999999 EDITH ZAVALA MALAGON	42.32			
731965	02/03/2022	PRINTED	999999 GABRIEL HEINDEL	42.84			
731966	02/03/2022	PRINTED	999999 GEORGIA PACIFIC	5,724.73			
731967	02/03/2022	PRINTED	999999 JERILYNN WATERMOLEN	240.08			
731968	02/03/2022	PRINTED	999999 JOHN A. LUCZAJ	42.18			
731969	02/03/2022	PRINTED	999999 JOSEPH LEMERE	240.08			
731970	02/03/2022	PRINTED	999999 LINDA L. TUBBS	49.38			
731971	02/03/2022	PRINTED	999999 LISA K. VANOUWERKERK	45.38			
731972	02/03/2022	PRINTED	999999 MARIO AMBROSIO	54.00			
731973	02/03/2022	PRINTED	999999 QUINN WATERMOLEN	49.70			
731974	02/03/2022	PRINTED	999999 SHERRY L. WARREN	38.48			
731976	02/03/2022	PRINTED	038141 RENNERTS FIRE EQUIPMENT S	470.73			
731977	02/03/2022	PRINTED	028593 RHYME BUSINESS PRODUCTS	4,695.83			
731978	02/03/2022	PRINTED	029936 THOMSON REUTERS	479.42			
731979	02/03/2022	PRINTED	037699 TITAN PUBLIC SAFETY SOLUT	15,166.00			
731980	02/03/2022	PRINTED	039211 TOP FORM INC	221.76			
731981	02/03/2022	PRINTED	038502 TRIUMPH TIRE, INC.	460.40			
731982	02/03/2022	PRINTED	001167 UNITED PARCEL SERVICE	46.51			
731983	02/03/2022	PRINTED	004769 VALLEY LABORATORIES	877.16			
731984	02/03/2022	PRINTED	040142 MSDSONLINE, INC.	7,899.00			
731985	02/03/2022	PRINTED	022197 VIKING ELECTRIC SUPPLY	3,654.00			
731986	02/03/2022	PRINTED	000518 WISCONSIN MEDIA	953.83			



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731987	02/03/2022	PRINTED	038907 WISCONSIN LAND INFORMATIO	250.00			
731988	02/03/2022	PRINTED	030552 WISCONSIN TRAFFIC SAFETY	1,125.00			
731989	02/10/2022	EFT	013889 ADVANCE CONSTRUCTION, INC		10,982.50		02/10/2022
731990	02/10/2022	EFT	029411 AMERICAN ENGINEERING TEST		496.90		02/10/2022
731991	02/10/2022	EFT	019127 ASSOCIATED TRUST COMPANY		2,500.00		02/10/2022
731992	02/10/2022	EFT	024224 AXON ENTERPRISE, INC.		21,600.00		02/10/2022
731993	02/10/2022	EFT	036406 BAKER TILLY US, LLP		500.00		02/10/2022
731994	02/10/2022	EFT	000177 BELSON COMPANY		1,076.90		02/10/2022
731995	02/10/2022	EFT	016309 BROWN COUNTY PUBLIC SAFET		1,470.60		02/10/2022
731996	02/10/2022	EFT	002116 BROWN COUNTY SHERIFF'S DE		7,335.32		02/10/2022
731997	02/10/2022	EFT	000209 BROADWAY AUTOMOTIVE		669.78		02/10/2022
731998	02/10/2022	EFT	022245 CARE-PLUS DENTAL PLANS, I		82,381.42		02/10/2022
731999	02/10/2022	EFT	000344 DEPERE POLICE DEPARTMENT		594.41		02/10/2022
732000	02/10/2022	EFT	000344 CITY OF DE PERE		3,875.00		02/10/2022
732001	02/10/2022	EFT	035599 DORNER EQUIPMENT SALES &		1,325.25		02/10/2022
732002	02/10/2022	EFT	035112 Y & D CORP		236.62		02/10/2022
732003	02/10/2022	EFT	038500 ENERGY SOLUTION PARTNERS,		21,171.89		02/10/2022
732004	02/10/2022	EFT	017191 FORTRESS FENCE INC		9,390.00		02/10/2022
732005	02/10/2022	EFT	024032 FORWARD APPRAISAL LLC		24,836.00		02/10/2022
732006	02/10/2022	EFT	025931 GARROW OIL & PROPANE		20,834.45		02/10/2022
732007	02/10/2022	EFT	000510 GREEN BAY METROPOLITAN SE		1,653,236.87		02/10/2022
732008	02/10/2022	EFT	035008 IUOE 420		241.38		02/10/2022
732009	02/10/2022	EFT	026998 KIESLER'S POLICE SUPPLY,		803.00		02/10/2022
732010	02/10/2022	EFT	000685 NES ECOLOGICAL SERVICES		6,455.72		02/10/2022
732011	02/10/2022	EFT	039740 LEGACY ARCHITECTURE, INC.		4,671.47		02/10/2022
732012	02/10/2022	EFT	021000 LIFE INSURANCE COMPANY OF		406.21		02/10/2022
732013	02/10/2022	EFT	021479 LOCAL UNION 158 I.B.E.W.		278.00		02/10/2022
732014	02/10/2022	EFT	039619 LPG PLUS LLC		114.00		02/10/2022
732015	02/10/2022	EFT	039443 KENNETH ROVINSKI JR		1,759.21		02/10/2022
732016	02/10/2022	EFT	000716 MARTELL CONSTRUCTION CO I		304,037.11		02/10/2022
732017	02/10/2022	EFT	037135 MOTION CONNECTED LLC		895.00		02/10/2022
732019	02/10/2022	EFT	025384 MULTIMEDIA COMMUNICATIONS		1,540.00		02/10/2022
732020	02/10/2022	EFT	039279 NEOPART TRANSIT, LLC		1,480.81		02/10/2022
732021	02/10/2022	EFT	000865 OLSON TRAILER & BODY LLC		4,155.00		02/10/2022
732022	02/10/2022	EFT	039097 W&J HOLDINGS LLC		1,365.00		02/10/2022
732023	02/10/2022	EFT	025985 PARK AND FORESTRY EMPLOYE		380.00		02/10/2022
732024	02/10/2022	EFT	036007 PRECISE MRM LLC		1,510.67		02/10/2022
732025	02/10/2022	EFT	005797 PROMOTIONAL DESIGNS, INC		1,833.00		02/10/2022
732026	02/10/2022	EFT	000871 PTS CONTRACTORS INC		151,345.76		02/10/2022
732027	02/10/2022	EFT	030268 QUALITY TRUCK CARE CENTER		13,658.71		02/10/2022
732028	02/10/2022	EFT	038511 SECURITAS SECURITY SERVIC		1,513.60		02/10/2022
732029	02/10/2022	EFT	022206 STANDARD INSURANCE COMPAN		64,400.72		02/10/2022
732030	02/10/2022	EFT	039209 TIDEWATER TRANSIT LLC		35,962.20		02/10/2022
732031	02/10/2022	EFT	035728 TMJ LLC		10,000.00		02/10/2022
732032	02/10/2022	EFT	001154 TRUCK EQUIPMENT INC		382.95		02/10/2022
732033	02/10/2022	EFT	016803 UNITED MAILING SERVICES,		263.45		02/10/2022
732034	02/10/2022	EFT	000099 ASHWAUBENON PUBLIC SAFETY		2,450.64		02/10/2022
732035	02/10/2022	EFT	024056 HOBART/LAWRENCE POLICE DE		2,975.15		02/10/2022
732036	02/10/2022	EFT	035724 WRIGHTSTOWN POLICE DEPART		3,221.24		02/10/2022
732037	02/10/2022	EFT	001231 VORPAHL FIRE & SAFETY		27.47		02/10/2022
732038	02/10/2022	EFT	001316 WISCONSIN PUBLIC SERVICE		3,480.45		02/10/2022
732039	02/10/2022	EFT	030006 ROBERT F. ZASPEL		984.75		02/10/2022



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732040	02/10/2022	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	50.95			
732041	02/10/2022	PRINTED	020196 BROWN COUNTY JAIL	3,840.00			
732042	02/10/2022	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
732043	02/10/2022	PRINTED	000219 BROWN COUNTY TREASURER	2,312.20			
732044	02/10/2022	PRINTED	000219 BROWN COUNTY TREASURER	17,008.67			
732045	02/10/2022	PRINTED	000216 BROOKS TRACTOR INC.	7,800.00			
732046	02/10/2022	PRINTED	035559 CHAPTER 13 TRUSTEE	164.54			
732047	02/10/2022	PRINTED	037797 CYCOM DATA SYSTEMS INC	2,279.19			
732048	02/10/2022	PRINTED	000399 ELMSTAR ELECTRIC CORP	86,115.41			
732049	02/10/2022	PRINTED	000223 FERRELLGAS	2,070.10			
732050	02/10/2022	PRINTED	000524 GREEN BAY WATER UTILITY	10,973.27			
732051	02/10/2022	PRINTED	000524 GREEN BAY WATER UTILITY	318.02			
732052	02/10/2022	PRINTED	021416 GRAEF	2,415.68			
732053	02/10/2022	PRINTED	036564 GREATER GREEN BAY CHAMBER	11,750.00			
732054	02/10/2022	PRINTED	039783 MICHAEL JAMES KOENIG	820.00			
732055	02/10/2022	PRINTED	002483 NEHER ELECTRIC SUPPLY INC	23,856.00			
732056	02/10/2022	PRINTED	999999 ADAM P. LEY	44.65			
732057	02/10/2022	PRINTED	999999 ANDREW R. MAGYAR	240.08			
732058	02/10/2022	PRINTED	999999 ANNE R. ERB	51.54			
732059	02/10/2022	PRINTED	999999 ARKAD PROPERTIES LLC	20.00			
732060	02/10/2022	PRINTED	999999 BAY TITLE AND ABSTRACT IN	962.68			
732061	02/10/2022	PRINTED	999999 BRET A. BRUGGER	54.05			
732062	02/10/2022	PRINTED	999999 CARY L. SIEGRISTMAUS	45.71			
732063	02/10/2022	PRINTED	999999 CHRISTIANA M PIERCE	240.08			
732064	02/10/2022	PRINTED	999999 CORELOGIC	240.08			
732065	02/10/2022	PRINTED	999999 CORELOGIC	240.08			
732066	02/10/2022	PRINTED	999999 DOUGLAS G. NOVITSKI	54.00			
732067	02/10/2022	PRINTED	999999 FOX COMMUNITIES CREDIT UN	4,815.93			
732068	02/10/2022	PRINTED	999999 HEATHER K. MASSART	50.35			
732069	02/10/2022	PRINTED	999999 JAMES DAVIS	240.08			
732070	02/10/2022	PRINTED	999999 JESSE D. KOHN	240.08			
732071	02/10/2022	PRINTED	999999 JUSTIN R. BOWER	36.30			
732072	02/10/2022	PRINTED	999999 LAUREN ANDERSON	50.99			
732073	02/10/2022	PRINTED	999999 MAKENZIE E. KRAH	40.94			
732074	02/10/2022	PRINTED	999999 MATTHEW L. DALEBROUX	46.79			
732075	02/10/2022	PRINTED	999999 MCKENZIE STOLL	220.49			
732076	02/10/2022	PRINTED	999999 MIKE MICKSCH	88.03			
732077	02/10/2022	PRINTED	999999 MORGAN H. BOLTZ	26.38			
732078	02/10/2022	PRINTED	999999 PAUL R. KILLIAN	40.41			
732079	02/10/2022	PRINTED	999999 RICKY J. MARESH	240.08			
732080	02/10/2022	PRINTED	999999 RITA KNOX	38.40			
732081	02/10/2022	PRINTED	999999 SCOTT D. NOVITSKI	51.35			
732082	02/10/2022	PRINTED	999999 SCOTT J. GILSON	19.36			
732083	02/10/2022	PRINTED	999999 VLADIMIR A BONDAR	1,700.00			
732084	02/10/2022	PRINTED	999999 WILLIAM E. NOVOTNY	13.36			
732085	02/10/2022	PRINTED	022646 PCM CREDIT UNION	500.00			
732086	02/10/2022	PRINTED	038141 RENNERTS FIRE EQUIPMENT S	194.97			
732087	02/10/2022	PRINTED	003136 TRANSPORATION DEVELOPMENT	355.00			
732088	02/10/2022	PRINTED	001167 UNITED PARCEL SERVICE	14.72			
732089	02/10/2022	PRINTED	021383 CELLCO PARTNERSHIP	812.31			
732090	02/10/2022	PRINTED	022197 VIKING ELECTRIC SUPPLY	1,964.90			
732091	02/10/2022	PRINTED	001093 WI DEPT OF ADMINISTRATION	31,473.49			



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732092	02/10/2022	PRINTED	028608 WI DEPT OF SAFETY & PROFE	1,345.00			
732093	02/17/2022	EFT	013889 ADVANCE CONSTRUCTION, INC		32,005.22		02/17/2022
732094	02/17/2022	EFT	025806 WI COUNCIL 32 PER CAPITA		85.20		02/17/2022
732095	02/17/2022	EFT	039822 AUGUST WINTER & SONS, INC		253,270.00		02/17/2022
732096	02/17/2022	EFT	000156 BAY EAST ANIMAL HOSPITAL		103.70		02/17/2022
732097	02/17/2022	EFT	000175 BELLIN HEALTH		4,592.75		02/17/2022
732098	02/17/2022	EFT	000175 BELLIN HEALTH		119.00		02/17/2022
732099	02/17/2022	EFT	000177 BELSON COMPANY		1,179.41		02/17/2022
732100	02/17/2022	EFT	035833 BMO HARRIS BANK N.A.		310.25		02/17/2022
732101	02/17/2022	EFT	000209 BROADWAY AUTOMOTIVE		306.25		02/17/2022
732102	02/17/2022	EFT	037480 CIVICPLUS, INC.		8,737.46		02/17/2022
732103	02/17/2022	EFT	037058 COLLINS ENGINEERS INC		4,063.00		02/17/2022
732104	02/17/2022	EFT	000335 DE GROOT INC		1,002,863.13		02/17/2022
732105	02/17/2022	EFT	035035 EDWARD H WOLF AND SONS IN		633.45		02/17/2022
732106	02/17/2022	EFT	022154 EMPLOYEE BENEFITS CORPORA		5,434.75		02/17/2022
732107	02/17/2022	EFT	037336 BOGIE ENTERPRISES, INC.		987.44		02/17/2022
732108	02/17/2022	EFT	006787 FIRE APPARATUS & EQUIPMEN		6,534.55		02/17/2022
732109	02/17/2022	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,455.00		02/17/2022
732110	02/17/2022	EFT	030082 FISCHER-ULMAN CONSTRUCTIO		29,473.35		02/17/2022
732111	02/17/2022	EFT	007508 FRANK'S RADIO SERVICE INC		426.39		02/17/2022
732112	02/17/2022	EFT	025931 GARROW OIL & PROPANE		43,126.78		02/17/2022
732113	02/17/2022	EFT	015443 GB FIREFIGHTERS BENEVOLEN		582.00		02/17/2022
732114	02/17/2022	EFT	003415 GREEN BAY POLICE BARGAINI		4,350.00		02/17/2022
732115	02/17/2022	EFT	003522 GREEN BAY POLICE BENEVOLE		2,445.00		02/17/2022
732116	02/17/2022	EFT	037563 J-H EXPEDITING SERVICES L		144.00		02/17/2022
732117	02/17/2022	EFT	021000 LIFE INSURANCE COMPANY OF		94.66		02/17/2022
732118	02/17/2022	EFT	000694 LINDEMAN'S CLEANING INC		207.33		02/17/2022
732119	02/17/2022	EFT	030980 LOCAL 141 CHARITIES		257.50		02/17/2022
732120	02/17/2022	EFT	020129 MCC, INC		476,318.84		02/17/2022
732121	02/17/2022	EFT	024965 MCMAHON ASSOCIATES		3,184.60		02/17/2022
732122	02/17/2022	EFT	019455 MECHANICAL TECHNOLOGIES I		6,487.00		02/17/2022
732123	02/17/2022	EFT	035443 MILITARY AVENUE INC		500.00		02/17/2022
732124	02/17/2022	EFT	007347 MOTOROLA SOLUTIONS, INC		217,505.14		02/17/2022
732125	02/17/2022	EFT	029912 NELSON & ASSOCIATES LLC		423.35		02/17/2022
732126	02/17/2022	EFT	000842 NORTHEAST WI TECHNICAL CO		250.00		02/17/2022
732127	02/17/2022	EFT	038499 OCEAN EYE INC.		1,229.39		02/17/2022
732128	02/17/2022	EFT	038676 LORI TATAR-STASZK		315.00		02/17/2022
732129	02/17/2022	EFT	018016 OLDE MAIN STREET INC		3,219.00		02/17/2022
732130	02/17/2022	EFT	029802 JOSEPH W PAREMSKI III		945.00		02/17/2022
732131	02/17/2022	EFT	000894 PETERS CONCRETE CO		74,617.62		02/17/2022
732132	02/17/2022	EFT	023401 PFFGB-LOCAL 141 CONDUIT		375.50		02/17/2022
732133	02/17/2022	EFT	039836 PURPLE MOUNTAIN SOLUTIONS		15.95		02/17/2022
732134	02/17/2022	EFT	020313 R N O W, INC		2,758.35		02/17/2022
732135	02/17/2022	EFT	037667 REDI TRANSPORTS		5,438.00		02/17/2022
732136	02/17/2022	EFT	023418 SADLER SEWER & DRAIN CLEA		450.00		02/17/2022
732137	02/17/2022	EFT	038511 SECURITAS SECURITY SERVIC		1,513.60		02/17/2022
732138	02/17/2022	EFT	001154 TRUCK EQUIPMENT INC		536.20		02/17/2022
732139	02/17/2022	EFT	001165 THE UNIFORM SHOPPE		25.90		02/17/2022
732140	02/17/2022	EFT	000041 VILLAGE OF ALLOUEZ		941.73		02/17/2022
732141	02/17/2022	EFT	001226 VINTON CONSTRUCTION COMPA		11,088.84		02/17/2022
732142	02/17/2022	EFT	037949 WASTEBUILT ENVIROMENTAL S		299,582.00		02/17/2022
732143	02/17/2022	EFT	039556 THE WELLNESS CO-OP, INC.		3,700.00		02/17/2022



City of Green Bay

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
732144	02/17/2022	EFT	001316 WISCONSIN PUBLIC SERVICE		241,593.85		02/17/2022
732145	02/17/2022	PRINTED	035557 AMT DIVISION OF GAP	140.00			
732146	02/17/2022	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	69.55			
732147	02/17/2022	PRINTED	006602 AT&T	1,928.59			
732148	02/17/2022	PRINTED	006602 AT&T	1,031.56			
732149	02/17/2022	PRINTED	006602 AT&T	749.22			
732150	02/17/2022	PRINTED	006602 AT&T	594.24			
732151	02/17/2022	PRINTED	006602 AT&T	460.65			
732152	02/17/2022	PRINTED	036629 BADGER STATE TIRES LLC	277.50			
732153	02/17/2022	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	8,727.50			
732154	02/17/2022	PRINTED	000219 BROWN COUNTY TREASURER	807.84			
732155	02/17/2022	PRINTED	000219 BROWN COUNTY TREASURER	1,990.99			
732156	02/17/2022	PRINTED	030648 NOTARY BOND RENEWAL SERVI	30.00			
732157	02/17/2022	PRINTED	038010 CALLYO 2009 CORP.	3,230.00			
732158	02/17/2022	PRINTED	011047 CASPER'S TRUCK EQUIPMENT	4,830.00			
732159	02/17/2022	PRINTED	000223 FERRELLGAS	2,270.54			
732160	02/17/2022	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,773.48			
732161	02/17/2022	PRINTED	035092 GANDRUD MOTOR COMPANY	74.36			
732162	02/17/2022	PRINTED	000057 GREEN BAY POLICE HONOR GU	270.86			
732163	02/17/2022	PRINTED	000524 GREEN BAY WATER UTILITY	7,709.56			
732164	02/17/2022	PRINTED	000524 GREEN BAY WATER UTILITY	523.58			
732165	02/17/2022	PRINTED	000524 GREEN BAY WATER UTILITY	31,250.00			
732166	02/17/2022	PRINTED	000524 GREEN BAY WATER UTILITY	84,200.00			
732167	02/17/2022	PRINTED	037390 GEORGIA-PACIFIC CORPORATI	166.67			
732168	02/17/2022	PRINTED	035320 HASTINGS AIR-ENERGY CONTR	390,675.00			
732169	02/17/2022	PRINTED	040143 HOWARD SUAMICO COMMUNITY	130.50			
732170	02/17/2022	PRINTED	038846 IRON MOUNTAIN, INC.	10.33			
732171	02/17/2022	PRINTED	000761 MONROE TRUCK EQUIP INC	47,590.00			
732172	02/17/2022	PRINTED	040144 M.S. MARTIN ENTERPRISES,	1,577.52			
732173	02/17/2022	PRINTED	012763 NETWORK HEALTH ADMINISTRA	6,225.00			
732174	02/17/2022	PRINTED	035897 OAK CREEK POLICE DEPARTME	325.00			
732175	02/17/2022	PRINTED	017743 ON BROADWAY, INC	131.00			
732176	02/17/2022	PRINTED	999999 ALAINA R. DENNY	240.08			
732177	02/17/2022	PRINTED	999999 ALEXA JASMINE ALAVEZ RAMI	10.00			
732178	02/17/2022	PRINTED	999999 CHAMPA BORIHANE	1,000.00			
732179	02/17/2022	PRINTED	999999 CHRISTOPHER W. STEINBARGE	240.08			
732180	02/17/2022	PRINTED	999999 CORELOGIC	125.11			
732181	02/17/2022	PRINTED	999999 ELKWOOD BUILDERS	499.84			
732182	02/17/2022	PRINTED	999999 ERICA J. JOHNSON	49.68			
732183	02/17/2022	PRINTED	999999 GERALD H. OLSON	240.08			
732184	02/17/2022	PRINTED	999999 GERONDALE APARTMENTS LLC	755.47			
732185	02/17/2022	PRINTED	999999 GREGOR D. RYPEL	21.33			
732186	02/17/2022	PRINTED	999999 GRETCHEN L. JANDRIN	45.83			
732187	02/17/2022	PRINTED	999999 HUD-NOVAD MANAGEMENT CONS	53.97			
732188	02/17/2022	PRINTED	999999 JEFFREY J. KOLB	51.05			
732189	02/17/2022	PRINTED	999999 JESSE J. KLISTER	240.08			
732190	02/17/2022	PRINTED	999999 JORDAN A. BOE	37.48			
732191	02/17/2022	PRINTED	999999 LAVESA M. GLOVERVERHAGEN	49.19			
732192	02/17/2022	PRINTED	999999 LETICIA ESCOBEDO	240.08			
732193	02/17/2022	PRINTED	999999 MICHAEL BRIONES	117.73			
732194	02/17/2022	PRINTED	999999 MICHAEL R. PETERS	77.49			
732195	02/17/2022	PRINTED	999999 PARTY CITY CORP.	125.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
732196	02/17/2022	PRINTED	999999 PAUL J. BROWN	1,205.87			
732197	02/17/2022	PRINTED	999999 RACHEL E. DAVIS	240.08			
732198	02/17/2022	PRINTED	999999 SANTOSH GERING	33.81			
732199	02/17/2022	PRINTED	999999 TOWN N COUNTRY TITLE	297.80			
732200	02/17/2022	PRINTED	010474 PERSONNEL EVALUATION, INC	1,430.00			
732201	02/17/2022	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	6,878.24			
732202	02/17/2022	PRINTED	037163 RIBBON OF HOPE FOUNDATION	720.00			
732203	02/17/2022	PRINTED	036276 EXHIBIT RESOURCES	2,040.99			
732204	02/17/2022	PRINTED	037201 SPECTRUM	33.23			
732205	02/17/2022	PRINTED	020477 TEAM APPAREL & SPECIALTIE	215.00			
732206	02/17/2022	PRINTED	001188 UNIVERSITY OF WISCONSIN G	9.56			
732207	02/17/2022	PRINTED	001167 UNITED PARCEL SERVICE	76.66			
732208	02/17/2022	PRINTED	037271 WISCONSIN ASSOCIATION OF	50.00			
732209	02/17/2022	PRINTED	017755 WI DEPT OF FINANCIAL INST	20.00			
732210	02/17/2022	PRINTED	001297 WISCONSIN DEPARTMENT OF T	1,086.90			
732211	02/17/2022	PRINTED	035905 WI READY MIXED CONCRETE A	405.00			
732212	02/17/2022	PRINTED	000518 WISCONSIN MEDIA	29.33			
732213	02/17/2022	PRINTED	030552 WISCONSIN TRAFFIC SAFETY	675.00			
732214	02/24/2022	EFT	025806 WI COUNCIL 32 PER CAPITA		46.60		02/24/2022
732215	02/24/2022	EFT	000046 AMA HEATING & AIR CONDITI		129.00		02/24/2022
732216	02/24/2022	EFT	036566 AYRES ASSOCIATES INC		1,747.41		02/24/2022
732217	02/24/2022	EFT	027133 BEST ENTERPRISES LLC		15,856.25		02/24/2022
732218	02/24/2022	EFT	035115 BOBCAT OF GREEN BAY		4,997.00		02/24/2022
732219	02/24/2022	EFT	000209 BROADWAY AUTOMOTIVE		32.64		02/24/2022
732220	02/24/2022	EFT	000209 BROADWAY AUTOMOTIVE		134.40		02/24/2022
732221	02/24/2022	EFT	038997 ACP CREATIVIT, LLC		7,906.50		02/24/2022
732222	02/24/2022	EFT	039114 COSTAR REALTY INFORMATION		1,496.00		02/24/2022
732223	02/24/2022	EFT	035112 Y & D CORP		1,176.52		02/24/2022
732224	02/24/2022	EFT	016051 DOWNTOWN GREEN BAY INC		261,841.00		02/24/2022
732225	02/24/2022	EFT	035035 EDWARD H WOLF AND SONS IN		2,772.78		02/24/2022
732226	02/24/2022	EFT	035107 ELI BRIDGE COMPANY		23,600.00		02/24/2022
732227	02/24/2022	EFT	022154 EMPLOYEE BENEFITS CORPORA		5,323.95		02/24/2022
732228	02/24/2022	EFT	001419 ESSENTIAL PRODUCTS CORPOR		1,298.00		02/24/2022
732229	02/24/2022	EFT	039610 TT FASTER LLC		9,593.02		02/24/2022
732230	02/24/2022	EFT	006787 FIRE APPARATUS & EQUIPMEN		1,285.41		02/24/2022
732231	02/24/2022	EFT	025931 GARROW OIL & PROPANE		40,876.93		02/24/2022
732232	02/24/2022	EFT	022073 HONEYWELL INTERNATIONAL I		22.75		02/24/2022
732233	02/24/2022	EFT	035175 HYDROCLEAN EQUIPMENT INC		2,456.48		02/24/2022
732234	02/24/2022	EFT	000685 ROBERT E LEE & ASSOCIATES		8,784.79		02/24/2022
732235	02/24/2022	EFT	039740 LEGACY ARCHITECTURE, INC.		5,287.79		02/24/2022
732236	02/24/2022	EFT	021000 LIFE INSURANCE COMPANY OF		403.05		02/24/2022
732237	02/24/2022	EFT	019214 M3 INSURANCE SOLUTIONS, I		4,500.00		02/24/2022
732238	02/24/2022	EFT	024965 MCMAHON ASSOCIATES		916.00		02/24/2022
732239	02/24/2022	EFT	019455 MECHANICAL TECHNOLOGIES I		5,325.95		02/24/2022
732240	02/24/2022	EFT	035443 MILITARY AVENUE INC		97,390.00		02/24/2022
732241	02/24/2022	EFT	018016 OLDE MAIN STREET INC		54,539.00		02/24/2022
732242	02/24/2022	EFT	000865 OLSON TRAILER & BODY LLC		3,585.00		02/24/2022
732243	02/24/2022	EFT	038993 PEPSI OF GREEN BAY		261.34		02/24/2022
732244	02/24/2022	EFT	039836 PURPLE MOUNTAIN SOLUTIONS		15.95		02/24/2022
732245	02/24/2022	EFT	035293 QUADIENT FINANCE USA, INC		25,000.00		02/24/2022
732246	02/24/2022	EFT	030268 QUALITY TRUCK CARE CENTER		1,079.34		02/24/2022
732247	02/24/2022	EFT	035714 QUALITY WELDING SERVICES,		8,320.00		02/24/2022



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
732248	02/24/2022	EFT	038783 RED POWER DIESEL SERVICE,		2,865.94		02/24/2022
732249	02/24/2022	EFT	037667 REDI TRANSPORTS		4,373.00		02/24/2022
732250	02/24/2022	EFT	037651 REV.COM, INC.		15,000.00		02/24/2022
732251	02/24/2022	EFT	038511 SECURITAS SECURITY SERVIC		1,513.60		02/24/2022
732252	02/24/2022	EFT	001044 SERVICE MOTOR CO		15,500.00		02/24/2022
732253	02/24/2022	EFT	038877 TWIN EAGLE HOLDINGS N.A.,		40,767.35		02/24/2022
732254	02/24/2022	EFT	001165 THE UNIFORM SHOPPE		211.85		02/24/2022
732255	02/24/2022	EFT	030360 VERMONT SYSTEMS INC		11,016.00		02/24/2022
732256	02/24/2022	EFT	039200 WILLIS TOWERS WATSON MIDW		881,935.00		02/24/2022
732257	02/24/2022	EFT	030006 ROBERT F. ZASPEL		1,060.50		02/24/2022
732258	02/24/2022	PRINTED	000637 ASSOCIATED BANK	13,910.99			
732259	02/24/2022	PRINTED	038397 BADGERLAND DEMOLITION & E	5,700.00			
732260	02/24/2022	PRINTED	030312 BROWN COUNTY HOME BUILDER	490.00			
732261	02/24/2022	PRINTED	000958 BROWN COUNTY REGISTER OF	178.50			
732262	02/24/2022	PRINTED	000216 BROOKS TRACTOR INC.	4,500.00			
732263	02/24/2022	PRINTED	028179 CELLEBRITE, INC.	4,300.00			
732264	02/24/2022	PRINTED	035559 CHAPTER 13 TRUSTEE	164.54			
732265	02/24/2022	PRINTED	035092 GANDRUD MOTOR COMPANY	21.72			
732266	02/24/2022	PRINTED	000524 GREEN BAY WATER UTILITY	704.63			
732267	02/24/2022	PRINTED	003153 AMALGAMATED TRANSIT UNION	1,258.10			
732268	02/24/2022	PRINTED	022820 MUNICIPAL COURT	236.49			
732269	02/24/2022	PRINTED	017743 ON BROADWAY, INC	79,689.00			
732270	02/24/2022	PRINTED	999999 AMBER RAE DAVIDSON	61.02			
732271	02/24/2022	PRINTED	999999 BAY TITLE & ABSTRACT	94.78			
732272	02/24/2022	PRINTED	999999 BAY TITLE & ABSTRACT INC.	36.62			
732273	02/24/2022	PRINTED	999999 BMO HARRIS NA - WANDA CIC	50.00			
732274	02/24/2022	PRINTED	999999 HURON OWNERS LLC	3,633.22			
732275	02/24/2022	PRINTED	999999 INNOVATIVE SERVICES	2,999.21			
732276	02/24/2022	PRINTED	999999 JESSICA FEZATTE	56.13			
732277	02/24/2022	PRINTED	999999 JJP ACQUISITIONS LLC	5,495.94			
732278	02/24/2022	PRINTED	999999 KYLE J TIELENS	34.86			
732279	02/24/2022	PRINTED	999999 LAUREL WILDRICK	57.00			
732280	02/24/2022	PRINTED	999999 NEIGHBORHOOD HOUSING SERV	54.00			
732281	02/24/2022	PRINTED	999999 PENNY MAC LOAN SERVICES	1,108.20			
732282	02/24/2022	PRINTED	999999 PHILIP NELSON	36.60			
732283	02/24/2022	PRINTED	999999 REGAN L. STOVIAK	53.40			
732284	02/24/2022	PRINTED	999999 RICHARD M MAYTAN	50.25			
732285	02/24/2022	PRINTED	999999 RITA M. HERMSEN	27.74			
732286	02/24/2022	PRINTED	999999 ROBERT J. DETRIE	2,099.83			
732287	02/24/2022	PRINTED	999999 RUESCH PROPERTIES LLC	1,150.71			
732288	02/24/2022	PRINTED	999999 RYAN D. GRUSNICK	224.64			
732289	02/24/2022	PRINTED	999999 THOMAS DELSART	88.87			
732290	02/24/2022	PRINTED	999999 TINA SMEESTER	62.67			
732291	02/24/2022	PRINTED	999999 US OIL CO INC	5,879.34			
732292	02/24/2022	PRINTED	999999 US VENTURE	495.25			
732293	02/24/2022	PRINTED	038414 QUALITY SANDBLASTING LLC	163.00			
732294	02/24/2022	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
732295	02/24/2022	PRINTED	035094 S.I. METALS & SUPPLY, INC	3,912.00			
732296	02/24/2022	PRINTED	001010 HOSPITAL SISTERS HEALTH S	279.00			
732297	02/24/2022	PRINTED	001009 HOSPITAL SISTERS HEALTH S	2,325.00			
732298	02/24/2022	PRINTED	027469 TRANS UNION, LLC	476.33			
732299	02/24/2022	PRINTED	001167 UNITED PARCEL SERVICE	99.38			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
732300	02/24/2022	PRINTED	035634 WISCONSIN ASSOCIATION OF	1,800.00			
732301	02/24/2022	PRINTED	037483 WARNING LITES OF APPLETON	1,295.59			
732302	02/24/2022	PRINTED	017072 WI STATE TREASURER	732.62			
732303	02/24/2022	PRINTED	000518 WISCONSIN MEDIA	75.91			
732304	02/24/2022	PRINTED	005488 PATRICK L ZELZER	100.00			
421 CHECKS							
CASH ACCOUNT TOTAL				2,651,155.34	7,948,967.23		



City of Green Bay

CITY OF GREEN BAY AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
421 CHECKS	FINAL TOTAL	2,651,155.34	7,948,967.23

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