



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
2804	09/01/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	76,914.12			
2805	09/01/2022	WIRE	025022 BENEFIT ADVANTAGE INC	18,314.27			
2806	09/01/2022	WIRE	030158 DEPT OF THE TREASURY	371,231.92			
2807	09/01/2022	WIRE	035560 INTERNATIONAL CITY MANAGE	17,948.97			
2808	09/01/2022	WIRE	035561 WISCONSIN DEFERRED COMPEN	79,886.23			
2809	09/08/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	28,235.63			
2810	09/08/2022	WIRE	025022 BENEFIT ADVANTAGE INC	5,500.33			
2811	09/08/2022	WIRE	030158 DEPT OF THE TREASURY	156,549.28			
2812	09/08/2022	WIRE	035560 INTERNATIONAL CITY MANAGE	4,170.00			
2813	09/08/2022	WIRE	035561 WISCONSIN DEFERRED COMPEN	14,241.47			
2818	09/15/2022	WIRE	039648 ENTERPRISE FM TRUST	33,669.79			
2819	09/15/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	81,979.41			
2820	09/15/2022	WIRE	025022 BENEFIT ADVANTAGE INC	18,314.27			
2821	09/15/2022	WIRE	030158 DEPT OF THE TREASURY	406,216.62			
2822	09/15/2022	WIRE	035561 WISCONSIN DEFERRED COMPEN	81,663.93			
2823	09/15/2022	WIRE	035560 INTERNATIONAL CITY MANAGE	19,248.97			
2824	09/22/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	27,236.84			
2825	09/22/2022	WIRE	025022 BENEFIT ADVANTAGE INC	5,500.33			
2826	09/22/2022	WIRE	030158 DEPT OF THE TREASURY	156,192.58			
2827	09/22/2022	WIRE	035560 INTERNATIONAL CITY MANAGE	4,170.00			
2828	09/22/2022	WIRE	035561 WISCONSIN DEFERRED COMPEN	16,193.82			
2829	09/29/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	81,387.05			
2830	09/29/2022	WIRE	025022 BENEFIT ADVANTAGE INC	60.00			
2831	09/29/2022	WIRE	030158 DEPT OF THE TREASURY	397,921.58			
2832	09/29/2022	WIRE	035560 INTERNATIONAL CITY MANAGE	18,641.71			
2833	09/29/2022	WIRE	035561 WISCONSIN DEFERRED COMPEN	83,243.54			
734614	09/01/2022	EFT	002550 BADGER POPCORN & CONCESSI		2,873.12		09/01/2022
734615	09/01/2022	EFT	036406 BAKER TILLY US, LLP		500.00		09/01/2022
734616	09/01/2022	EFT	030641 BERNATELLO'S PIZZA INC		1,856.00		09/01/2022
734617	09/01/2022	EFT	039276 BIRDSEYE DAIRY, INC.		10,021.77		09/01/2022
734618	09/01/2022	EFT	000209 BROADWAY AUTOMOTIVE		1,714.90		09/01/2022
734619	09/01/2022	EFT	028128 BUREAU VERITAS NATIONAL E		434.00		09/01/2022
734620	09/01/2022	EFT	011047 CASPER'S TRUCK EQUIPMENT		2,925.00		09/01/2022
734621	09/01/2022	EFT	000314 DAANEN & JANSSEN INC		1,693.88		09/01/2022
734622	09/01/2022	EFT	000336 DEKEYSER CONSTRUCTION		1,739.74		09/01/2022
734623	09/01/2022	EFT	038674 POP TIME LLC		7,392.00		09/01/2022
734624	09/01/2022	EFT	000363 DORNER, INC		8,909.18		09/01/2022
734625	09/01/2022	EFT	040382 EMPLOYEE RESOURCE CENTER,		2,197.44		09/01/2022
734626	09/01/2022	EFT	008122 ENVIRONET, INC OF WISCONS		7,750.00		09/01/2022
734627	09/01/2022	EFT	037336 BOGIE ENTERPRISES, INC.		449.59		09/01/2022
734628	09/01/2022	EFT	039535 CROSS SAFE		1,874.88		09/01/2022
734629	09/01/2022	EFT	006787 FIRE APPARATUS & EQUIPMEN		934.07		09/01/2022
734630	09/01/2022	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,500.00		09/01/2022
734631	09/01/2022	EFT	017191 FORTRESS FENCE INC		1,502.00		09/01/2022
734632	09/01/2022	EFT	025931 GARROW OIL & PROPANE		55,374.12		09/01/2022
734633	09/01/2022	EFT	015443 GB FIREFIGHTERS BENEVOLEN		600.00		09/01/2022
734634	09/01/2022	EFT	003415 GREEN BAY POLICE BARGAINI		4,260.00		09/01/2022
734635	09/01/2022	EFT	013795 GREEN BAY POLICE SUPERVIS		420.00		09/01/2022
734636	09/01/2022	EFT	000487 GRAINGER		285.98		09/01/2022
734637	09/01/2022	EFT	003174 HURCKMAN MECHANICAL INDUS		73,150.00		09/01/2022
734638	09/01/2022	EFT	039342 I & S GROUP, INC.		9,892.50		09/01/2022
734639	09/01/2022	EFT	041059 JDI DATA CORPORATION		9,900.00		09/01/2022



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734640	09/01/2022	EFT	024000 KONE CHICAGO		3,665.00		09/01/2022
734641	09/01/2022	EFT	000667 LAFORCE INC		8,306.00		09/01/2022
734642	09/01/2022	EFT	021000 LIFE INSURANCE COMPANY OF		169.96		09/01/2022
734643	09/01/2022	EFT	037134 LIGHTHOUSE TITLE INC		150.00		09/01/2022
734644	09/01/2022	EFT	030980 LOCAL 141 CHARITIES		276.50		09/01/2022
734645	09/01/2022	EFT	029799 MACH IV ENGINEERING & SUR		2,440.00		09/01/2022
734646	09/01/2022	EFT	024965 MCMAHON ASSOCIATES		8,861.10		09/01/2022
734647	09/01/2022	EFT	025642 MELOTTE DISTRIBUTING, INC		1,092.40		09/01/2022
734648	09/01/2022	EFT	001683 JUNE MOMMAERTS		345.31		09/01/2022
734649	09/01/2022	EFT	025384 MULTIMEDIA COMMUNICATIONS		2,089.64		09/01/2022
734650	09/01/2022	EFT	038993 PEPSI OF GREEN BAY		3,079.55		09/01/2022
734651	09/01/2022	EFT	000894 PETERS CONCRETE CO		306.14		09/01/2022
734652	09/01/2022	EFT	023401 PFFGB-LOCAL 141 CONDUIT		331.50		09/01/2022
734653	09/01/2022	EFT	005797 PROMOTIONAL DESIGNS, INC		1,596.13		09/01/2022
734654	09/01/2022	EFT	039836 PURPLE MOUNTAIN SOLUTIONS		1,020.80		09/01/2022
734655	09/01/2022	EFT	030268 QUALITY TRUCK CARE CENTER		1,767.82		09/01/2022
734656	09/01/2022	EFT	038511 SECURITAS SECURITY SERVIC		1,513.60		09/01/2022
734657	09/01/2022	EFT	026882 STERLING TALENT SOLUTIONS		70.00		09/01/2022
734658	09/01/2022	EFT	001707 STEPHANIE M STURM		672.45		09/01/2022
734659	09/01/2022	EFT	010139 SWINKLES TRUCKING & EXCAV		1,444.00		09/01/2022
734660	09/01/2022	EFT	001154 TRUCK EQUIPMENT INC		7,090.25		09/01/2022
734661	09/01/2022	EFT	039596 CARACAL ENTERPRISES LLC		540.00		09/01/2022
734662	09/01/2022	EFT	039496 WALKER PARKING CONSULTANT		460.00		09/01/2022
734663	09/01/2022	EFT	038058 WISCONSIN HUMANE SOCIETY		8,333.33		09/01/2022
734664	09/01/2022	EFT	001316 WISCONSIN PUBLIC SERVICE		947.65		09/01/2022
734665	09/01/2022	EFT	030036 XYLEM WATER SOLUTIONS USA		2,074.00		09/01/2022
734666	09/01/2022	PRINTED	035557 AMT DIVISION OF GAP	140.00			
734667	09/01/2022	PRINTED	037638 ASBESTOS REMOVAL, INC.	3,189.00			
734668	09/01/2022	PRINTED	000130 BADGER WHOLESALE FOODS	9,654.54			
734669	09/01/2022	PRINTED	038177 BAYSIDE PRINTING	3,370.75			
734670	09/01/2022	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	1,085.00			
734671	09/01/2022	PRINTED	000958 BROWN COUNTY REGISTER OF	60.00			
734672	09/01/2022	PRINTED	030378 CADRE	849.78			
734673	09/01/2022	PRINTED	021081 EAGLE FLIGHT BUSINESS FOR	248.09			
734674	09/01/2022	PRINTED	003414 GREEN BAY FIRE FIGHTERS	6,078.02			
734675	09/01/2022	PRINTED	035092 GANDRUD MOTOR COMPANY	293.91			
734676	09/01/2022	PRINTED	038241 GAUTHIER & SONS' CONSTRUC	9,784.00			
734677	09/01/2022	PRINTED	000524 GREEN BAY WATER UTILITY	4,028.80			
734678	09/01/2022	PRINTED	035300 SPX CORPORATION	285.67			
734679	09/01/2022	PRINTED	037225 THE GOODYEAR TIRE AND RUB	2,252.00			
734680	09/01/2022	PRINTED	038846 IRON MOUNTAIN, INC.	20.07			
734681	09/01/2022	PRINTED	023130 JUSTICE ORGANIZATION SHAR	75.00			
734682	09/01/2022	PRINTED	023010 LANGUAGE LINE SERVICES	1,104.55			
734683	09/01/2022	PRINTED	036539 LTL SUPPLY INC	877.37			
734684	09/01/2022	PRINTED	015265 LUNDA CONSTRUCTION COMPAN	80,034.01			
734685	09/01/2022	PRINTED	037012 MULTI MEDIA CHANNELS LLC	410.83			
734686	09/01/2022	PRINTED	999999 BIGELOW RENTALS	25,000.00			
734687	09/01/2022	PRINTED	999999 HOCKERS PLUMBING	70.00			
734688	09/01/2022	PRINTED	037277 GREEN BAY PARKING DIVISIO	239.00			
734689	09/01/2022	PRINTED	037277 GREEN BAY PARKING DIVISIO	114.00			
734690	09/01/2022	PRINTED	010474 PERSONNEL EVALUATION, INC	100.00			
734691	09/01/2022	PRINTED	041058 RANDOLPH J. VANDER MEULEN	1,872.68			



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734692	09/01/2022	PRINTED	028593 RHYME BUSINESS PRODUCTS	4,695.83			
734693	09/01/2022	PRINTED	038350 RICHARD J. SINCLAIR	117.11			
734694	09/01/2022	PRINTED	040952 TITLETOWN MANUFACTURING L	496.15			
734695	09/01/2022	PRINTED	001188 UNIVERSITY OF WI - GREEN	100.00			
734696	09/01/2022	PRINTED	038861 VOYAGEURS SOURDOUGH LLC	802.75			
734697	09/01/2022	PRINTED	038503 WM CORPORATE SERVICES INC	187.20			
734698	09/01/2022	PRINTED	001297 WISCONSIN DEPARTMENT OF T	22,064.51			
734699	09/01/2022	PRINTED	005488 PATRICK L ZELZER	80.00			
734700	09/08/2022	EFT	019127 ASSOCIATED TRUST COMPANY		5,250.00		09/08/2022
734701	09/08/2022	EFT	002550 BADGER POPCORN & CONCESSI		7,549.05		09/08/2022
734702	09/08/2022	EFT	000175 BELLIN HEALTH		3,716.77		09/08/2022
734703	09/08/2022	EFT	030641 BERNATELLO'S PIZZA INC		1,464.00		09/08/2022
734704	09/08/2022	EFT	039276 BIRDSEYE DAIRY, INC.		4,172.76		09/08/2022
734705	09/08/2022	EFT	000209 BROADWAY AUTOMOTIVE		150.95		09/08/2022
734706	09/08/2022	EFT	019469 CARRICO AQUATIC RESOURCES		215.81		09/08/2022
734707	09/08/2022	EFT	036538 CUMMINS INC.		576.53		09/08/2022
734708	09/08/2022	EFT	035112 Y & D CORP		8,283.14		09/08/2022
734709	09/08/2022	EFT	037336 BOGIE ENTERPRISES, INC.		271.21		09/08/2022
734710	09/08/2022	EFT	006787 FIRE APPARATUS & EQUIPMEN		333.77		09/08/2022
734711	09/08/2022	EFT	017191 FORTRESS FENCE INC		596.00		09/08/2022
734712	09/08/2022	EFT	000510 GREEN BAY METROPOLITAN SE		1,699,045.76		09/08/2022
734713	09/08/2022	EFT	022073 HONEYWELL INTERNATIONAL I		715.84		09/08/2022
734714	09/08/2022	EFT	035008 IUOE 420		179.02		09/08/2022
734715	09/08/2022	EFT	021000 LIFE INSURANCE COMPANY OF		11,258.58		09/08/2022
734716	09/08/2022	EFT	021479 LOCAL UNION 158 I.B.E.W.		278.00		09/08/2022
734717	09/08/2022	EFT	037272 LOMBARDI 839 LLC		13,992.16		09/08/2022
734718	09/08/2022	EFT	019214 M3 INSURANCE SOLUTIONS, I		4,500.00		09/08/2022
734719	09/08/2022	EFT	036163 MAGNET FORENSICS USA INC		2,300.00		09/08/2022
734720	09/08/2022	EFT	004730 MARTIN SECURITY SYSTEMS,		265.25		09/08/2022
734721	09/08/2022	EFT	025642 MELOTTE DISTRIBUTING, INC		1,671.60		09/08/2022
734722	09/08/2022	EFT	028722 NORSEC COMPUTER RECYCLERS		230.00		09/08/2022
734723	09/08/2022	EFT	000844 NORTHEAST ASPHALT INC		7,830.71		09/08/2022
734724	09/08/2022	EFT	025985 PARK AND FORESTRY EMPLOYE		410.00		09/08/2022
734725	09/08/2022	EFT	036298 PATRICK ENGINEERING INIC		2,004.50		09/08/2022
734726	09/08/2022	EFT	038993 PEPSI OF GREEN BAY		2,916.36		09/08/2022
734727	09/08/2022	EFT	005797 PROMOTIONAL DESIGNS, INC		276.00		09/08/2022
734728	09/08/2022	EFT	020313 R N O W, INC		216.55		09/08/2022
734729	09/08/2022	EFT	035929 RENNING, LEWIS & LACY, S.		2,062.50		09/08/2022
734730	09/08/2022	EFT	038511 SECURITAS SECURITY SERVIC		1,513.60		09/08/2022
734731	09/08/2022	EFT	039609 SKIDATA, INC		1,175.00		09/08/2022
734732	09/08/2022	EFT	035489 SUPERIOR VISION INSURANCE		5,599.03		09/08/2022
734733	09/08/2022	EFT	010139 SWINKLES TRUCKING & EXCAV		3,610.00		09/08/2022
734734	09/08/2022	EFT	039311 TEREX USA LLC		12,615.00		09/08/2022
734735	09/08/2022	EFT	001154 TRUCK EQUIPMENT INC		1,191.22		09/08/2022
734736	09/08/2022	EFT	016803 UNITED MAILING SERVICES,		978.61		09/08/2022
734737	09/08/2022	EFT	001316 WISCONSIN PUBLIC SERVICE		1,347.35		09/08/2022
734738	09/08/2022	PRINTED	041087 BENTEK, INC.	5,000.00			
734739	09/08/2022	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	1,236.25			
734740	09/08/2022	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
734741	09/08/2022	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
734742	09/08/2022	PRINTED	030378 CADRE	850.06			
734743	09/08/2022	PRINTED	035559 CHAPTER 13 TRUSTEE	164.54			



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734744	09/08/2022	PRINTED	038195 FARRELL EQUIPMENT & SUPPL	6,775.80			
734745	09/08/2022	PRINTED	035092 GANDRUD MOTOR COMPANY	1,845.70			
734746	09/08/2022	PRINTED	000524 GREEN BAY WATER UTILITY	2,642.47			
734747	09/08/2022	PRINTED	036564 GREATER GREEN BAY CHAMBER	600.00			
734748	09/08/2022	PRINTED	040561 INDIAN TRAILS, INC.	2,328.95			
734749	09/08/2022	PRINTED	004995 JAMES E KOCKEN	1,696.50			
734750	09/08/2022	PRINTED	022820 MUNICIPAL COURT	111.37			
734751	09/08/2022	PRINTED	003262 NORTHERN METAL & ROOFING	8,840.00			
734752	09/08/2022	PRINTED	999999 MURPHY DEVELOPMENT, INC	40.00			
734753	09/08/2022	PRINTED	040648 OVERHEAD DOOR COMPANY	2,132.50			
734754	09/08/2022	PRINTED	000877 PACKER CITY INT TRUCK	250.00			
734755	09/08/2022	PRINTED	022646 PCM CREDIT UNION	525.00			
734756	09/08/2022	PRINTED	010474 PERSONNEL EVALUATION, INC	275.00			
734757	09/08/2022	PRINTED	035094 S.I. METALS & SUPPLY, INC	4,101.00			
734758	09/08/2022	PRINTED	041088 SECOND WIND AUTO GALLERY,	400.00			
734759	09/08/2022	PRINTED	037201 SPECTRUM	41.59			
734760	09/08/2022	PRINTED	020477 TEAM APPAREL & SPECIALTIE	350.00			
734761	09/08/2022	PRINTED	001167 UNITED PARCEL SERVICE	44.57			
734762	09/08/2022	PRINTED	021383 CELLCO PARTNERSHIP	572.23			
734763	09/08/2022	PRINTED	028608 WI DEPT OF SAFETY & PROFE	80.00			
734764	09/08/2022	PRINTED	005488 PATRICK L ZELZER	80.00			
734765	09/15/2022	EFT	013889 ADVANCE CONSTRUCTION, INC		652,447.39		09/15/2022
734766	09/15/2022	EFT	039838 MARLOW INNOVATIONS INC.		5,000.00		09/15/2022
734767	09/15/2022	EFT	025806 WI COUNCIL 32 PER CAPITA		85.20		09/15/2022
734768	09/15/2022	EFT	002550 BADGER POPCORN & CONCESSI		19,281.15		09/15/2022
734769	09/15/2022	EFT	000154 BAYCOM INC		260.00		09/15/2022
734770	09/15/2022	EFT	000175 BELLIN HEALTH		22,352.32		09/15/2022
734771	09/15/2022	EFT	030641 BERNATELLO'S PIZZA INC		1,396.00		09/15/2022
734772	09/15/2022	EFT	027133 BEST ENTERPRISES LLC		9,578.62		09/15/2022
734773	09/15/2022	EFT	039276 BIRDSEYE DAIRY, INC.		1,353.13		09/15/2022
734774	09/15/2022	EFT	018484 BR CO PORT & RESOURCE REC		92,613.06		09/15/2022
734775	09/15/2022	EFT	000209 BROADWAY AUTOMOTIVE		82.02		09/15/2022
734776	09/15/2022	EFT	019469 CARRICO AQUATIC RESOURCES		855.00		09/15/2022
734777	09/15/2022	EFT	030631 CRAIG D. CHILDS		495.00		09/15/2022
734778	09/15/2022	EFT	039156 COREY OIL LTD		355.26		09/15/2022
734779	09/15/2022	EFT	030792 DDL HOLDINGS, LLC		66,800.57		09/15/2022
734780	09/15/2022	EFT	000336 DEKEYSER CONSTRUCTION		7,909.15		09/15/2022
734781	09/15/2022	EFT	039742 DHI WATER & ENVIRONMENT,		2,400.00		09/15/2022
734782	09/15/2022	EFT	038674 POP TIME LLC		9,408.00		09/15/2022
734783	09/15/2022	EFT	000363 DORNER, INC		509,707.20		09/15/2022
734784	09/15/2022	EFT	038500 ENERGY SOLUTION PARTNERS,		26,196.81		09/15/2022
734785	09/15/2022	EFT	037336 BOGIE ENTERPRISES, INC.		3,535.66		09/15/2022
734786	09/15/2022	EFT	001419 ESSENTIAL PRODUCTS CORPOR		2,110.00		09/15/2022
734787	09/15/2022	EFT	021831 SKOGEN'S FOODLINER, INC		390.56		09/15/2022
734788	09/15/2022	EFT	006787 FIRE APPARATUS & EQUIPMEN		155.94		09/15/2022
734789	09/15/2022	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,500.00		09/15/2022
734790	09/15/2022	EFT	024032 FORWARD APPRAISAL LLC		7,000.00		09/15/2022
734791	09/15/2022	EFT	015443 GB FIREFIGHTERS BENEVOLEN		600.00		09/15/2022
734792	09/15/2022	EFT	003415 GREEN BAY POLICE BARGAINI		4,260.00		09/15/2022
734793	09/15/2022	EFT	003522 GREEN BAY POLICE BENEVOLE		2,415.00		09/15/2022
734794	09/15/2022	EFT	036818 GLOBAL RECOGNITION INC		115.50		09/15/2022
734795	09/15/2022	EFT	003174 HURCKMAN MECHANICAL INDUS		1,105.92		09/15/2022



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734796	09/15/2022	EFT	037563 J-H EXPEDITING SERVICES L		162.00		09/15/2022
734797	09/15/2022	EFT	021000 LIFE INSURANCE COMPANY OF		131.64		09/15/2022
734798	09/15/2022	EFT	000694 LINDEMAN'S CLEANING INC		79.66		09/15/2022
734799	09/15/2022	EFT	030980 LOCAL 141 CHARITIES		276.50		09/15/2022
734800	09/15/2022	EFT	004730 MARTIN SYSTEMS INC		72.00		09/15/2022
734801	09/15/2022	EFT	024965 MCMAHON ASSOCIATES		13,869.95		09/15/2022
734802	09/15/2022	EFT	025642 MELOTTE DISTRIBUTING, INC		1,299.63		09/15/2022
734803	09/15/2022	EFT	007347 MOTOROLA SOLUTIONS, INC		4,320.04		09/15/2022
734804	09/15/2022	EFT	000844 NORTHEAST ASPHALT INC		9,273.92		09/15/2022
734805	09/15/2022	EFT	029802 JOSEPH W PAREMSKI III		720.00		09/15/2022
734806	09/15/2022	EFT	036298 PATRICK ENGINEERING INIC		742.50		09/15/2022
734807	09/15/2022	EFT	038993 PEPSI OF GREEN BAY		4,221.21		09/15/2022
734808	09/15/2022	EFT	000894 PETERS CONCRETE CO		539,290.27		09/15/2022
734809	09/15/2022	EFT	023401 PFFGB-LOCAL 141 CONDUIT		331.50		09/15/2022
734810	09/15/2022	EFT	036007 PRECISE MRM LLC		1,690.00		09/15/2022
734811	09/15/2022	EFT	005797 PROMOTIONAL DESIGNS, INC		102.00		09/15/2022
734812	09/15/2022	EFT	000871 PTS CONTRACTORS INC		419,947.97		09/15/2022
734813	09/15/2022	EFT	030268 QUALITY TRUCK CARE CENTER		1,931.62		09/15/2022
734814	09/15/2022	EFT	020313 R N O W, INC		2,805.89		09/15/2022
734815	09/15/2022	EFT	035929 RENNING, LEWIS & LACY, S.		5,071.00		09/15/2022
734816	09/15/2022	EFT	038511 SECURITAS SECURITY SERVIC		1,513.60		09/15/2022
734817	09/15/2022	EFT	030178 STANTEC CONSULTING SERVIC		20,792.76		09/15/2022
734818	09/15/2022	EFT	010139 SWINKLES TRUCKING & EXCAV		2,166.00		09/15/2022
734819	09/15/2022	EFT	040508 THERMO SCIENTIFIC PORTABL		31,804.02		09/15/2022
734820	09/15/2022	EFT	039209 TIDEWATER TRANSIT LLC		146,604.14		09/15/2022
734821	09/15/2022	EFT	001154 TRUCK EQUIPMENT INC		1,653.01		09/15/2022
734822	09/15/2022	EFT	001165 THE UNIFORM SHOPPE		1,276.95		09/15/2022
734823	09/15/2022	EFT	039556 THE WELLNESS CO-OP, INC.		2,290.00		09/15/2022
734824	09/15/2022	EFT	017683 WISCONSIN DEPARTMENT OF J		5,586.00		09/15/2022
734825	09/15/2022	EFT	037795 JOEL RUZZICONE		419.60		09/15/2022
734826	09/15/2022	EFT	001316 WISCONSIN PUBLIC SERVICE		238,289.00		09/15/2022
734827	09/15/2022	PRINTED	035557 AMT DIVISION OF GAP	140.00			
734828	09/15/2022	PRINTED	037339 ARTISANS AND TRUCKERS CAS	3,613.37			
734829	09/15/2022	PRINTED	006602 AT&T LONG DISTANCE	802.77			
734830	09/15/2022	PRINTED	006602 AT&T	1,928.59			
734831	09/15/2022	PRINTED	041124 AUTO CLUB GROUP INSURANCE	2,098.33			
734832	09/15/2022	PRINTED	000130 BADGER WHOLESALE FOODS	7,304.96			
734833	09/15/2022	PRINTED	020196 BROWN COUNTY JAIL	3,840.00			
734834	09/15/2022	PRINTED	000958 BROWN COUNTY REGISTER OF	119.50			
734835	09/15/2022	PRINTED	030378 CADRE	708.71			
734836	09/15/2022	PRINTED	028225 DTAK1	5,260.00			
734837	09/15/2022	PRINTED	003414 GREEN BAY FIRE FIGHTERS	6,078.02			
734838	09/15/2022	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	1,300.00			
734839	09/15/2022	PRINTED	000524 GREEN BAY WATER UTILITY	15,571.28			
734840	09/15/2022	PRINTED	000524 GREEN BAY WATER UTILITY	84,200.00			
734841	09/15/2022	PRINTED	000524 GREEN BAY WATER UTILITY	31,250.00			
734842	09/15/2022	PRINTED	000524 GREEN BAY WATER UTILITY	114.72			
734843	09/15/2022	PRINTED	035300 SPX CORPORATION	129.17			
734844	09/15/2022	PRINTED	029612 GREATER GREEN BAY COMMUNI	7,075.00			
734845	09/15/2022	PRINTED	039573 HEARTLAND BUSINESS SYSTEM	4,818.00			
734846	09/15/2022	PRINTED	038801 HIGHWAY LANDSCAPERS, INC.	50.00			
734847	09/15/2022	PRINTED	018276 INTERNATIONAL TRANSLATORS	77.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
734848	09/15/2022	PRINTED	036610 KCB SUPPLY INC.	225.00			
734849	09/15/2022	PRINTED	037012 MULTI MEDIA CHANNELS LLC	253.38			
734850	09/15/2022	PRINTED	002483 NEHER ELECTRIC SUPPLY INC	22.50			
734851	09/15/2022	PRINTED	020085 ONEIDA TRIBE OF INDIANS O	140.00			
734852	09/15/2022	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	66.05			
734853	09/15/2022	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
734854	09/15/2022	PRINTED	035917 RESPONDER SERVICES, LLC	531.76			
734855	09/15/2022	PRINTED	038502 TRIUMPH TIRE, INC.	162.34			
734856	09/15/2022	PRINTED	001167 UNITED PARCEL SERVICE	22.66			
734857	09/15/2022	PRINTED	001203 VAN'S FIRE & SAFETY INC	291.50			
734858	09/15/2022	PRINTED	021383 CELCO PARTNERSHIP	275.07			
734859	09/15/2022	PRINTED	001093 WI DEPT OF ADMINISTRATION	25,896.52			
734860	09/15/2022	PRINTED	023320 WI PARK AND RECREATION AS	1,537.50			
734861	09/15/2022	PRINTED	035467 WISCONSIN LIFT TRUCK CORP	61.93			
734862	09/15/2022	PRINTED	016122 MIDWEST COMMUNICATIONS	7,320.00			
734863	09/15/2022	PRINTED	041125 ZAKIRA HOLLIMAN	1,200.00			
734864	09/15/2022	PRINTED	005488 PATRICK L ZELZER	420.00			
734865	09/22/2022	EFT	025806 WI COUNCIL 32 PER CAPITA		46.60		09/22/2022
734866	09/22/2022	EFT	029411 AMERICAN ENGINEERING TEST		1,708.04		09/22/2022
734867	09/22/2022	EFT	000088 ARING EQUIPMENT CO INC		6,500.00		09/22/2022
734868	09/22/2022	EFT	039891 AWARE, INC.		6,972.00		09/22/2022
734869	09/22/2022	EFT	021536 BADGER LABORATORIES, INC.		12,689.72		09/22/2022
734870	09/22/2022	EFT	002550 BADGER POPCORN & CONCESSI		5,600.96		09/22/2022
734871	09/22/2022	EFT	030641 BERNATELLO'S PIZZA INC		1,056.00		09/22/2022
734872	09/22/2022	EFT	039276 BIRDSEYE DAIRY, INC.		3,352.69		09/22/2022
734873	09/22/2022	EFT	000209 BROADWAY AUTOMOTIVE		707.39		09/22/2022
734874	09/22/2022	EFT	039156 COREY OIL LTD		3,651.62		09/22/2022
734875	09/22/2022	EFT	038853 CP		250.00		09/22/2022
734876	09/22/2022	EFT	041140 FIFTH ASSET, INC.		4,500.00		09/22/2022
734877	09/22/2022	EFT	038674 POP TIME LLC		4,464.00		09/22/2022
734878	09/22/2022	EFT	006787 FIRE APPARATUS & EQUIPMEN		627.88		09/22/2022
734879	09/22/2022	EFT	025931 GARROW OIL & PROPANE		46,700.19		09/22/2022
734880	09/22/2022	EFT	039358 GERBER LEISURE PRODUCTS,		3,274.00		09/22/2022
734881	09/22/2022	EFT	036737 GILLIG LLC		1,928,163.96		09/22/2022
734882	09/22/2022	EFT	000529 GREEN & GOLD CONCRETE INC		456.00		09/22/2022
734883	09/22/2022	EFT	039342 I & S GROUP, INC.		13,998.75		09/22/2022
734884	09/22/2022	EFT	039735 JAMES IMAGING SYSTEMS, IN		554.30		09/22/2022
734885	09/22/2022	EFT	000685 ROBERT E LEE & ASSOCIATES		731.62		09/22/2022
734886	09/22/2022	EFT	000685 NES ECOLOGICAL SERVICES		190.00		09/22/2022
734887	09/22/2022	EFT	021000 LIFE INSURANCE COMPANY OF		5,178.05		09/22/2022
734888	09/22/2022	EFT	019214 M3 INSURANCE SOLUTIONS, I		4,500.00		09/22/2022
734889	09/22/2022	EFT	039959 ROCKY MOUNTAIN CONVEYOR &		30,468.00		09/22/2022
734890	09/22/2022	EFT	004730 MARTIN SECURITY SYSTEMS,		225.00		09/22/2022
734891	09/22/2022	EFT	024965 MCMAHON ASSOCIATES		2,820.00		09/22/2022
734892	09/22/2022	EFT	025642 MELOTTE DISTRIBUTING, INC		1,253.70		09/22/2022
734893	09/22/2022	EFT	035334 MENN LAW FIRM LTD		7,723.00		09/22/2022
734894	09/22/2022	EFT	037135 MOTION CONNECTED LLC		895.00		09/22/2022
734895	09/22/2022	EFT	007347 MOTOROLA SOLUTIONS, INC		57,896.64		09/22/2022
734896	09/22/2022	EFT	000844 NORTHEAST ASPHALT INC		2,133.79		09/22/2022
734897	09/22/2022	EFT	018016 OLDE MAIN STREET INC		751.00		09/22/2022
734898	09/22/2022	EFT	038993 PEPSI OF GREEN BAY		8,981.79		09/22/2022
734899	09/22/2022	EFT	036007 PRECISE MRM LLC		14,760.00		09/22/2022



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
734900	09/22/2022	EFT	030268 QUALITY TRUCK CARE CENTER		200.81		09/22/2022
734901	09/22/2022	EFT	020313 R N O W, INC		340.72		09/22/2022
734902	09/22/2022	EFT	039734 RAM CONSTRUCTION SERVICES		67,029.01		09/22/2022
734903	09/22/2022	EFT	038511 SECURITAS SECURITY SERVIC		1,513.60		09/22/2022
734904	09/22/2022	EFT	010139 SWINKLES TRUCKING & EXCAV		4,332.00		09/22/2022
734905	09/22/2022	EFT	001154 TRUCK EQUIPMENT INC		600.00		09/22/2022
734906	09/22/2022	EFT	038877 TWIN EAGLE HOLDINGS N.A.,		4,171.91		09/22/2022
734907	09/22/2022	EFT	037628 WI HOUSING & ECONOMIC DEV		500.00		09/22/2022
734908	09/22/2022	EFT	037795 JOEL RUZZICONE		423.60		09/22/2022
734909	09/22/2022	EFT	030006 ROBERT F. ZASPEL		934.25		09/22/2022
734910	09/22/2022	PRINTED	038802 ARIES INDUSTRIES, INC.	7,212.19			
734911	09/22/2022	PRINTED	006602 AT&T LONG DISTANCE	775.20			
734912	09/22/2022	PRINTED	006602 AT&T	679.99			
734913	09/22/2022	PRINTED	006602 AT&T	601.31			
734914	09/22/2022	PRINTED	006602 AT&T	761.40			
734915	09/22/2022	PRINTED	006602 AT&T	1,037.75			
734916	09/22/2022	PRINTED	006602 AT&T	532.23			
734917	09/22/2022	PRINTED	036838 B&B ROADWAY AND SECURITY	19,900.00			
734918	09/22/2022	PRINTED	000130 BADGER WHOLESALE FOODS	265.60			
734919	09/22/2022	PRINTED	027281 BANKERS ADVERTISING COMPA	949.38			
734920	09/22/2022	PRINTED	041082 BRIAN A. BLAHNIK	3,750.00			
734921	09/22/2022	PRINTED	000958 BROWN COUNTY REGISTER OF	163.00			
734922	09/22/2022	PRINTED	030378 CADRE	686.12			
734923	09/22/2022	PRINTED	025830 COTTINGHAM & BUTLER INSUR	2,200.00			
734924	09/22/2022	PRINTED	035559 CHAPTER 13 TRUSTEE	164.54			
734925	09/22/2022	PRINTED	001292 WI DEPT OF NATURAL RESOUR	143.00			
734926	09/22/2022	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	1,300.00			
734927	09/22/2022	PRINTED	003296 GANDRUD CHEVROLET INC.	225.00			
734928	09/22/2022	PRINTED	000524 GREEN BAY WATER UTILITY	2,718.76			
734929	09/22/2022	PRINTED	029425 KADANT GRANTEK INC	243.75			
734930	09/22/2022	PRINTED	003153 AMALGAMATED TRANSIT UNION	1,512.30			
734931	09/22/2022	PRINTED	036539 LTL SUPPLY INC	696.29			
734932	09/22/2022	PRINTED	037012 MULTI MEDIA CHANNELS LLC	10.34			
734933	09/22/2022	PRINTED	022820 MUNICIPAL COURT	148.39			
734934	09/22/2022	PRINTED	038647 NORTHEAST WISCONSIN CHAPT	75.00			
734935	09/22/2022	PRINTED	012763 NETWORK HEALTH ADMINISTRA	5,975.00			
734936	09/22/2022	PRINTED	017743 ON BROADWAY, INC	1,650.00			
734937	09/22/2022	PRINTED	999999 BRENNA LANCELLE	75.00			
734938	09/22/2022	PRINTED	999999 JAMES DUPONT	250.00			
734939	09/22/2022	PRINTED	999999 NICK CIALDELLA	1,132.50			
734940	09/22/2022	PRINTED	999999 TINA LLEWELLYN	539.00			
734941	09/22/2022	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	16,038.85			
734942	09/22/2022	PRINTED	037415 R. LEWIS TECHNOLOGIES, IN	858.00			
734943	09/22/2022	PRINTED	041030 SUNBELT RENTALS #367	861.47			
734944	09/22/2022	PRINTED	029936 THOMSON REUTERS	479.42			
734945	09/22/2022	PRINTED	001188 UNIVERSITY OF WI - GREEN	308.80			
734946	09/22/2022	PRINTED	001167 UNITED PARCEL SERVICE	177.79			
734947	09/22/2022	PRINTED	001297 WISCONSIN DEPARTMENT OF T	55,251.53			
734948	09/22/2022	PRINTED	019977 DIV OF UNEMPLOYMENT INSUR	1,521.20			
734949	09/22/2022	PRINTED	000518 WISCONSIN MEDIA	94.92			
734950	09/22/2022	PRINTED	005488 PATRICK L ZELZER	280.00			
734951	09/29/2022	EFT	036566 AYRES ASSOCIATES INC		21,768.75		09/29/2022



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734952	09/29/2022	EFT	040858 BAY TOWEL, INC.		432.44		09/29/2022
734953	09/29/2022	EFT	000175 BELLIN HEALTH		257.00		09/29/2022
734954	09/29/2022	EFT	030641 BERNATELLO'S PIZZA INC		920.00		09/29/2022
734955	09/29/2022	EFT	039276 BIRDSEYE DAIRY, INC.		3,203.17		09/29/2022
734956	09/29/2022	EFT	035115 BOBCAT OF GREEN BAY		75,888.00		09/29/2022
734957	09/29/2022	EFT	000209 BROADWAY AUTOMOTIVE		219.98		09/29/2022
734958	09/29/2022	EFT	000209 BROADWAY AUTOMOTIVE		491.56		09/29/2022
734959	09/29/2022	EFT	038997 ACP CREATIVIT, LLC		2,508.00		09/29/2022
734960	09/29/2022	EFT	037480 CIVICPLUS, INC.		12,769.05		09/29/2022
734961	09/29/2022	EFT	039156 COREY OIL LTD		2,282.70		09/29/2022
734962	09/29/2022	EFT	039114 COSTAR REALTY INFORMATION		1,496.00		09/29/2022
734963	09/29/2022	EFT	035035 EDWARD H WOLF AND SONS IN		2,295.10		09/29/2022
734964	09/29/2022	EFT	040382 EMPLOYEE RESOURCE CENTER,		2,197.44		09/29/2022
734965	09/29/2022	EFT	008122 ENVIRONET, INC OF WISCONS		1,500.00		09/29/2022
734966	09/29/2022	EFT	006787 FIRE APPARATUS & EQUIPMEN		2,337.85		09/29/2022
734967	09/29/2022	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,507.50		09/29/2022
734968	09/29/2022	EFT	030082 FISCHER-ULMAN CONSTRUCTIO		178,149.86		09/29/2022
734969	09/29/2022	EFT	025931 GARROW OIL & PROPANE		72,993.85		09/29/2022
734970	09/29/2022	EFT	000495 GREEN BAY AREA PUBLIC SCH		994.84		09/29/2022
734971	09/29/2022	EFT	015443 GB FIREFIGHTERS BENEVOLEN		603.00		09/29/2022
734972	09/29/2022	EFT	003415 GREEN BAY POLICE BARGAINI		4,500.00		09/29/2022
734973	09/29/2022	EFT	022073 HONEYWELL INTERNATIONAL I		2,348.40		09/29/2022
734974	09/29/2022	EFT	024000 KONE CHICAGO		4,940.33		09/29/2022
734975	09/29/2022	EFT	000667 LAFORCE INC		170.66		09/29/2022
734976	09/29/2022	EFT	000606 LAMERS BUS CO, INC		240.69		09/29/2022
734977	09/29/2022	EFT	000685 NES ECOLOGICAL SERVICES		37,863.23		09/29/2022
734978	09/29/2022	EFT	021000 LIFE INSURANCE COMPANY OF		157.30		09/29/2022
734979	09/29/2022	EFT	030980 LOCAL 141 CHARITIES		278.50		09/29/2022
734980	09/29/2022	EFT	039279 NEOPART TRANSIT, LLC		998.22		09/29/2022
734981	09/29/2022	EFT	028722 NORSEC COMPUTER RECYCLERS		505.00		09/29/2022
734982	09/29/2022	EFT	000844 NORTHEAST ASPHALT INC		1,868.07		09/29/2022
734983	09/29/2022	EFT	023401 PFFGB-LOCAL 141 CONDUIT		335.50		09/29/2022
734984	09/29/2022	EFT	000871 PTS CONTRACTORS INC		255,630.70		09/29/2022
734985	09/29/2022	EFT	039836 PURPLE MOUNTAIN SOLUTIONS		813.45		09/29/2022
734986	09/29/2022	EFT	030268 QUALITY TRUCK CARE CENTER		1,621.06		09/29/2022
734987	09/29/2022	EFT	022206 STANDARD INSURANCE COMPAN		36,037.57		09/29/2022
734988	09/29/2022	EFT	003172 STORDEUR SANITATION, INC		93.00		09/29/2022
734989	09/29/2022	EFT	010139 SWINKLES TRUCKING & EXCAV		2,527.00		09/29/2022
734990	09/29/2022	EFT	001154 TRUCK EQUIPMENT INC		634.00		09/29/2022
734991	09/29/2022	EFT	001316 WISCONSIN PUBLIC SERVICE		446.85		09/29/2022
734992	09/29/2022	PRINTED	035557 AMT DIVISION OF GAP	140.00			
734993	09/29/2022	PRINTED	038802 ARIES INDUSTRIES, INC.	349.12			
734994	09/29/2022	PRINTED	041190 AMERICAN SOCIETY OF SAFET	200.00			
734995	09/29/2022	PRINTED	037614 ATI PHYSICAL THERAPY INVO	3,000.00			
734996	09/29/2022	PRINTED	020560 BAYCARE AURORA LLC	240.90			
734997	09/29/2022	PRINTED	026988 BIANEW	50.00			
734998	09/29/2022	PRINTED	000219 BROWN COUNTY TREASURER	1,481.94			
734999	09/29/2022	PRINTED	023963 BROCK WHITE COMPANY	143.37			
735000	09/29/2022	PRINTED	030378 CADRE	849.50			
735001	09/29/2022	PRINTED	000245 CANADEO LAWN CARE LLC	663.00			
735002	09/29/2022	PRINTED	026155 CUSTOM FIRE APPARATUS INC	343,236.00			
735003	09/29/2022	PRINTED	001292 WI DEPT OF NATURAL RESOUR	2,420.00			



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735004	09/29/2022	PRINTED	003414 GREEN BAY FIRE FIGHTERS	6,109.35			
735005	09/29/2022	PRINTED	000524 GREEN BAY WATER UTILITY	1,070.28			
735006	09/29/2022	PRINTED	037225 THE GOODYEAR TIRE AND RUB	2,531.08			
735007	09/29/2022	PRINTED	024561 IDEAL CRANE RENTAL, INC.	980.00			
735008	09/29/2022	PRINTED	035490 INSIGHT PUBLICATIONS LLC	700.00			
735009	09/29/2022	PRINTED	004434 JEFFERSON FIRE & SAFETY,	544,164.00			
735010	09/29/2022	PRINTED	023010 LANGUAGE LINE SERVICES	559.73			
735011	09/29/2022	PRINTED	041157 MICHAEL J. KIRSCHLING	728.34			
735012	09/29/2022	PRINTED	037012 MULTI MEDIA CHANNELS LLC	95.79			
735013	09/29/2022	PRINTED	002823 NON-SUFFICIENT FUND ACCOU	42.00			
735014	09/29/2022	PRINTED	999999 MARK WEGNER	550.00			
735015	09/29/2022	PRINTED	040648 OVERHEAD DOOR COMPANY	5,201.50			
735016	09/29/2022	PRINTED	017436 RANW	325.00			
735017	09/29/2022	PRINTED	038141 RENNERTS FIRE EQUIPMENT S	218.38			
735018	09/29/2022	PRINTED	029936 THOMSON REUTERS	479.42			
735019	09/29/2022	PRINTED	001167 UNITED PARCEL SERVICE	30.23			
735020	09/29/2022	PRINTED	004769 VALLEY LABORATORIES	36.00			
735021	09/29/2022	PRINTED	000174 VILLAGE OF BELLEVUE	972.07			
735022	09/29/2022	PRINTED	000174 VILLAGE OF BELLEVUE	844.85			
735023	09/29/2022	PRINTED	037617 WISCONSIN WEIGHTS & MEASU	125.00			
735024	09/29/2022	PRINTED	005488 PATRICK L ZELZER	310.00			
437 CHECKS							
CASH ACCOUNT TOTAL				3,691,623.81	7,990,707.98		



City of Green Bay

CITY OF GREEN BAY AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
437 CHECKS	FINAL TOTAL	3,691,623.81	7,990,707.98

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