



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
2860	11/04/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	28,941.71			
2861	11/04/2022	WIRE	030158 DEPT OF THE TREASURY	90,107.67			
2866	11/03/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	26,540.81			
2867	11/03/2022	WIRE	025022 BENEFIT ADVANTAGE INC	5,334.92			
2868	11/03/2022	WIRE	030158 DEPT OF THE TREASURY	156,042.97			
2869	11/03/2022	WIRE	035560 INTERNATIONAL CITY MANAGE	5,385.00			
2870	11/03/2022	WIRE	035561 WISCONSIN DEFERRED COMPEN	13,867.41			
2871	11/10/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	71,711.97			
2872	11/10/2022	WIRE	025022 BENEFIT ADVANTAGE INC	18,981.77			
2873	11/10/2022	WIRE	030158 DEPT OF THE TREASURY	340,708.82			
2874	11/10/2022	WIRE	035560 INTERNATIONAL CITY MANAGE	18,546.40			
2875	11/10/2022	WIRE	035561 WISCONSIN DEFERRED COMPEN	80,622.88			
2876	11/17/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	27,906.36			
2877	11/17/2022	WIRE	025022 BENEFIT ADVANTAGE INC	5,274.92			
2878	11/17/2022	WIRE	030158 DEPT OF THE TREASURY	160,516.34			
2879	11/17/2022	WIRE	035560 INTERNATIONAL CITY MANAGE	3,385.00			
2880	11/17/2022	WIRE	035561 WISCONSIN DEFERRED COMPEN	13,955.07			
2881	11/23/2022	WIRE	039648 ENTERPRISE FM TRUST	35,114.36			
2882	11/25/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	79,594.39			
2883	11/25/2022	WIRE	025022 BENEFIT ADVANTAGE INC	18,856.77			
2884	11/25/2022	WIRE	030158 DEPT OF THE TREASURY	387,913.30			
2885	11/25/2022	WIRE	035560 INTERNATIONAL CITY MANAGE	19,396.40			
2886	11/25/2022	WIRE	035561 WISCONSIN DEFERRED COMPEN	79,689.52			
735364	11/03/2022	EFT	019127 ASSOCIATED TRUST COMPANY		2,375.00		11/03/2022
735365	11/03/2022	EFT	040858 BAY TOWEL, INC.		246.16		11/03/2022
735366	11/03/2022	EFT	018484 BR CO PORT & RESOURCE REC		140,229.01		11/03/2022
735367	11/03/2022	EFT	000209 BROADWAY AUTOMOTIVE		31.54		11/03/2022
735368	11/03/2022	EFT	000209 BROADWAY AUTOMOTIVE		1,179.06		11/03/2022
735369	11/03/2022	EFT	019469 CARRICO AQUATIC RESOURCES		47.56		11/03/2022
735370	11/03/2022	EFT	039156 COREY OIL LTD		1,744.83		11/03/2022
735371	11/03/2022	EFT	039114 COSTAR REALTY INFORMATION		1,496.00		11/03/2022
735372	11/03/2022	EFT	036538 CUMMINS INC.		397.92		11/03/2022
735373	11/03/2022	EFT	038674 POP TIME LLC		6,672.00		11/03/2022
735374	11/03/2022	EFT	039193 ELITE CANINE TRAINING & O		18,500.00		11/03/2022
735375	11/03/2022	EFT	038500 ENERGY SOLUTION PARTNERS,		29,412.09		11/03/2022
735376	11/03/2022	EFT	037336 BOGIE ENTERPRISES, INC.		243.54		11/03/2022
735377	11/03/2022	EFT	036253 FAULKS BROS CONSTRUCTION,		4,349.87		11/03/2022
735378	11/03/2022	EFT	006787 FIRE APPARATUS & EQUIPMEN		3,552.55		11/03/2022
735379	11/03/2022	EFT	025931 GARROW OIL & PROPANE		52,666.37		11/03/2022
735380	11/03/2022	EFT	003522 GREEN BAY POLICE BENEVOLE		250.00		11/03/2022
735381	11/03/2022	EFT	040925 HOBLOB GREEN BAY EAST, LL		150,000.00		11/03/2022
735382	11/03/2022	EFT	035008 IUOE 420		179.02		11/03/2022
735383	11/03/2022	EFT	026998 KIESLER'S POLICE SUPPLY,		32,000.22		11/03/2022
735384	11/03/2022	EFT	024000 KONE CHICAGO		2,970.00		11/03/2022
735385	11/03/2022	EFT	021000 LIFE INSURANCE COMPANY OF		349.59		11/03/2022
735386	11/03/2022	EFT	021479 LOCAL UNION 158 I.B.E.W.		238.00		11/03/2022
735387	11/03/2022	EFT	001683 JUNE MOMMAERTS		345.31		11/03/2022
735388	11/03/2022	EFT	029912 NELSON & ASSOCIATES LLC		9,508.83		11/03/2022
735389	11/03/2022	EFT	028722 NORSEC COMPUTER RECYCLERS		130.00		11/03/2022
735390	11/03/2022	EFT	000844 NORTHEAST ASPHALT INC		5,728.31		11/03/2022
735391	11/03/2022	EFT	038676 LORI TATAR-STASZK		332.00		11/03/2022
735392	11/03/2022	EFT	000865 OLSON TRAILER & BODY LLC		2,100.00		11/03/2022



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735393	11/03/2022	EFT	025985 PARK AND FORESTRY EMPLOYE		410.00		11/03/2022
735394	11/03/2022	EFT	039836 PURPLE MOUNTAIN SOLUTIONS		79.75		11/03/2022
735395	11/03/2022	EFT	030268 QUALITY TRUCK CARE CENTER		57.36		11/03/2022
735396	11/03/2022	EFT	040985 AMERCIA WILD, LLC		62,516.60		11/03/2022
735397	11/03/2022	EFT	037667 REDI TRANSPORTS		5,489.00		11/03/2022
735398	11/03/2022	EFT	039609 SKIDATA, INC		67.50		11/03/2022
735399	11/03/2022	EFT	001707 STEPHANIE M STURM		672.45		11/03/2022
735400	11/03/2022	EFT	010139 SWINKLES TRUCKING & EXCAV		2,888.00		11/03/2022
735401	11/03/2022	EFT	001154 TRUCK EQUIPMENT INC		4,260.33		11/03/2022
735402	11/03/2022	EFT	016803 UNITED MAILING SERVICES,		2,338.32		11/03/2022
735403	11/03/2022	EFT	038058 WISCONSIN HUMANE SOCIETY		8,333.33		11/03/2022
735404	11/03/2022	EFT	039200 WILLIS TOWERS WATSON MIDW		100.00		11/03/2022
735405	11/03/2022	EFT	001316 WISCONSIN PUBLIC SERVICE		500.82		11/03/2022
735406	11/03/2022	EFT	030006 ROBERT F. ZASPEL		934.25		11/03/2022
735407	11/03/2022	PRINTED	041314 THOMAS W. LAPLANTE	2,148.84			
735408	11/03/2022	PRINTED	039625 AMBROSIUS STUDIOS	95.00			
735409	11/03/2022	PRINTED	038802 ARIES INDUSTRIES, INC.	79.38			
735410	11/03/2022	PRINTED	024661 AURORA HEALTH CARE	250.00			
735411	11/03/2022	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
735412	11/03/2022	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
735413	11/03/2022	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
735414	11/03/2022	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
735415	11/03/2022	PRINTED	035559 CHAPTER 13 TRUSTEE	164.54			
735416	11/03/2022	PRINTED	036150 COMMONWEALTH HERITAGE GRO	1,935.67			
735417	11/03/2022	PRINTED	035913 WILLIAM J FLATT	2,475.00			
735418	11/03/2022	PRINTED	003296 GANDRUD CHEVROLET INC.	292.89			
735419	11/03/2022	PRINTED	035092 GANDRUD MOTOR COMPANY	197.42			
735420	11/03/2022	PRINTED	008520 GREEN BAY METRO PETTY CAS	148.32			
735421	11/03/2022	PRINTED	000524 GREEN BAY WATER UTILITY	10,229.63			
735422	11/03/2022	PRINTED	039560 GENERAL PARTS LLC	663.50			
735423	11/03/2022	PRINTED	021372 GLAXOSMITHKLINE PHARMACEU	2,334.64			
735424	11/03/2022	PRINTED	041313 INNOCORP LTD	4,545.00			
735425	11/03/2022	PRINTED	023594 MICHELS CORPORATION	20,612.65			
735426	11/03/2022	PRINTED	012763 NETWORK HEALTH ADMINISTRA	183,855.17			
735427	11/03/2022	PRINTED	999999 DOTY ELEMENTARY SCHOOL	55.00			
735428	11/03/2022	PRINTED	999999 MCDONALD COMPANIES	250.00			
735429	11/03/2022	PRINTED	022646 PCM CREDIT UNION	515.00			
735430	11/03/2022	PRINTED	010474 PERSONNEL EVALUATION, INC	199.00			
735431	11/03/2022	PRINTED	041187 RCN COMMUNICATIONS LLC	10,470.97			
735432	11/03/2022	PRINTED	035917 RESPONDER SERVICES, LLC	1,689.00			
735434	11/03/2022	PRINTED	001010 HOSPITAL SISTERS HEALTH S	139.50			
735435	11/03/2022	PRINTED	001009 HOSPITAL SISTERS HEALTH S	883.50			
735436	11/03/2022	PRINTED	029936 THOMSON REUTERS	479.42			
735437	11/03/2022	PRINTED	027469 TRANS UNION, LLC	334.77			
735438	11/03/2022	PRINTED	001188 UNIVERSITY OF WI - GREEN	13.06			
735439	11/03/2022	PRINTED	001167 UNITED PARCEL SERVICE	58.05			
735440	11/03/2022	PRINTED	004769 VALLEY LABORATORIES	1,494.23			
735441	11/03/2022	PRINTED	035116 VANGUARD COMPUTERS, INC	30,630.00			
735442	11/03/2022	PRINTED	017683 WISCONSIN DEPARTMENT OF J	4,233.00			
735443	11/03/2022	PRINTED	001316 WISCONSIN PUBLIC SERVICE	4,648.05			
735444	11/03/2022	PRINTED	005488 PATRICK L ZELZER	105.00			
735445	11/10/2022	EFT	013889 ADVANCE CONSTRUCTION, INC		594,256.52		11/10/2022



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735446	11/10/2022	EFT	000088 ARING EQUIPMENT CO INC		4,450.00		11/10/2022
735447	11/10/2022	EFT	038040 BASSETT INC.		245.00		11/10/2022
735448	11/10/2022	EFT	040858 BAY TOWEL, INC.		67.18		11/10/2022
735449	11/10/2022	EFT	027133 BEST ENTERPRISES LLC		8,646.52		11/10/2022
735450	11/10/2022	EFT	022229 BODART ELECTRIC SERVICE I		29,407.00		11/10/2022
735451	11/10/2022	EFT	000209 BROADWAY AUTOMOTIVE		48.67		11/10/2022
735452	11/10/2022	EFT	039156 COREY OIL LTD		124.64		11/10/2022
735453	11/10/2022	EFT	036538 CUMMINS INC.		2,517.52		11/10/2022
735454	11/10/2022	EFT	000314 DAANEN & JANSSEN INC		312.40		11/10/2022
735455	11/10/2022	EFT	000335 DE GROOT INC		479,972.96		11/10/2022
735456	11/10/2022	EFT	038566 DOWNTOWN GREEN BAY CHARIT		5,000.00		11/10/2022
735457	11/10/2022	EFT	038079 ENGINEERING CONSULTING SE		12,472.00		11/10/2022
735458	11/10/2022	EFT	006787 FIRE APPARATUS & EQUIPMEN		67.45		11/10/2022
735459	11/10/2022	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,500.00		11/10/2022
735460	11/10/2022	EFT	024032 FORWARD APPRAISAL LLC		7,000.00		11/10/2022
735461	11/10/2022	EFT	025931 GARROW OIL & PROPANE		28,829.64		11/10/2022
735462	11/10/2022	EFT	015443 GB FIREFIGHTERS BENEVOLEN		600.00		11/10/2022
735463	11/10/2022	EFT	000510 GREEN BAY METROPOLITAN SE		1,631,123.11		11/10/2022
735464	11/10/2022	EFT	003415 GREEN BAY POLICE BARGAINI		4,350.00		11/10/2022
735465	11/10/2022	EFT	013795 GREEN BAY POLICE SUPERVIS		510.00		11/10/2022
735466	11/10/2022	EFT	000487 GRAINGER		30.90		11/10/2022
735467	11/10/2022	EFT	000667 LAFORCE INC		15.00		11/10/2022
735468	11/10/2022	EFT	041345 LHBM INC		2,400.00		11/10/2022
735469	11/10/2022	EFT	021000 LIFE INSURANCE COMPANY OF		154.16		11/10/2022
735470	11/10/2022	EFT	030980 LOCAL 141 CHARITIES		273.50		11/10/2022
735471	11/10/2022	EFT	039959 ROCKY MOUNTAIN CONVEYOR &		49,567.00		11/10/2022
735472	11/10/2022	EFT	004730 MARTIN SYSTEMS INC		434.00		11/10/2022
735473	11/10/2022	EFT	020129 MCC, INC		180,410.78		11/10/2022
735474	11/10/2022	EFT	019455 MECHANICAL TECHNOLOGIES I		8,930.00		11/10/2022
735475	11/10/2022	EFT	040507 NORCON CORPORATION		399,032.38		11/10/2022
735476	11/10/2022	EFT	000844 NORTHEAST ASPHALT INC		45.26		11/10/2022
735477	11/10/2022	EFT	000865 OLSON TRAILER & BODY LLC		1,900.00		11/10/2022
735478	11/10/2022	EFT	023401 PFFGB-LOCAL 141 CONDUIT		335.50		11/10/2022
735479	11/10/2022	EFT	030268 QUALITY TRUCK CARE CENTER		4,105.42		11/10/2022
735480	11/10/2022	EFT	020313 R N O W, INC		174.95		11/10/2022
735481	11/10/2022	EFT	039734 RAM CONSTRUCTION SERVICES		112,252.07		11/10/2022
735482	11/10/2022	EFT	035929 RENNING, LEWIS & LACY, S.		4,464.00		11/10/2022
735483	11/10/2022	EFT	038511 SECURITAS SECURITY SERVIC		1,332.64		11/10/2022
735484	11/10/2022	EFT	003172 STORDEUR SANITATION, INC		87.00		11/10/2022
735485	11/10/2022	EFT	039049 NICHOLAS J LEVENDOSKI		790.00		11/10/2022
735486	11/10/2022	EFT	010139 SWINKLES TRUCKING & EXCAV		1,444.00		11/10/2022
735487	11/10/2022	EFT	001154 TRUCK EQUIPMENT INC		61.84		11/10/2022
735488	11/10/2022	EFT	001203 VAN'S FIRE & SAFETY INC		131.80		11/10/2022
735489	11/10/2022	EFT	001231 VORPAHL FIRE & SAFETY		186.86		11/10/2022
735490	11/10/2022	EFT	001316 WISCONSIN PUBLIC SERVICE		4,257.91		11/10/2022
735491	11/10/2022	EFT	030036 XYLEM WATER SOLUTIONS USA		2,026.00		11/10/2022
735492	11/10/2022	PRINTED	038421 ACE DRAIN & SEWER OF GREE	195.00			
735493	11/10/2022	PRINTED	038405 THE AMERICAN SOCIETY OF P	35.00			
735494	11/10/2022	PRINTED	035557 AMT DIVISION OF GAP	140.00			
735495	11/10/2022	PRINTED	040567 BASIC BENEFITS	2,688.00			
735496	11/10/2022	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	7,388.75			
735497	11/10/2022	PRINTED	037532 BOARDMAN & CLARK LLP	560.50			



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735498	11/10/2022	PRINTED	020196 BROWN COUNTY JAIL	4,800.00			
735499	11/10/2022	PRINTED	025830 COTTINGHAM & BUTLER INSUR	275.00			
735500	11/10/2022	PRINTED	039803 CAROL A. CORTEZ	80.00			
735501	11/10/2022	PRINTED	003414 GREEN BAY FIRE FIGHTERS	6,078.02			
735502	11/10/2022	PRINTED	039513 FOR THE RECORD INC	3,611.20			
735503	11/10/2022	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	1,300.00			
735504	11/10/2022	PRINTED	035092 GANDRUD MOTOR COMPANY	26.83			
735505	11/10/2022	PRINTED	000524 GREEN BAY WATER UTILITY	29,714.21			
735506	11/10/2022	PRINTED	000524 GREEN BAY WATER UTILITY	50.00			
735507	11/10/2022	PRINTED	035300 SPX CORPORATION	139.46			
735508	11/10/2022	PRINTED	036539 LTL SUPPLY INC	345.70			
735509	11/10/2022	PRINTED	021016 METZLER ELECTRIC INC	137.48			
735510	11/10/2022	PRINTED	037012 MULTI MEDIA CHANNELS LLC	477.00			
735511	11/10/2022	PRINTED	012763 NETWORK HEALTH ADMINISTRA	6,025.00			
735512	11/10/2022	PRINTED	017743 ON BROADWAY, INC	25,000.00			
735513	11/10/2022	PRINTED	999999 HANNAH DAHLQUIST	42.20			
735514	11/10/2022	PRINTED	999999 SINKLER HEATING & COOLING	50.00			
735515	11/10/2022	PRINTED	037720 GREEN BAY PARKS PETTY CAS	300.00			
735516	11/10/2022	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	5,922.50			
735517	11/10/2022	PRINTED	038760 SCHNEIDER ELECTRIC SYSTEM	1,890.00			
735518	11/10/2022	PRINTED	038502 TRIUMPH TIRE, INC.	294.36			
735519	11/10/2022	PRINTED	021383 CELLCO PARTNERSHIP	847.34			
735520	11/10/2022	PRINTED	021112 VISIONS UPHOLSTERY AND CA	675.00			
735521	11/10/2022	PRINTED	001093 WI DEPT OF ADMINISTRATION	26,548.26			
735522	11/10/2022	PRINTED	028608 WI DEPT OF SAFETY & PROFE	620.00			
735523	11/10/2022	PRINTED	001297 WISCONSIN DEPARTMENT OF T	10,395.20			
735524	11/10/2022	PRINTED	037471 WIS GEAR & MACHINE WORKS	944.00			
735525	11/17/2022	EFT	025806 WI COUNCIL 32 PER CAPITA		46.60		11/17/2022
735526	11/17/2022	EFT	000046 AMA HEATING & AIR CONDITI		61,365.62		11/17/2022
735527	11/17/2022	EFT	029411 AMERICAN ENGINEERING TEST		4,989.26		11/17/2022
735528	11/17/2022	EFT	039572 AXLEY BRYNELSON, LLP		1,865.50		11/17/2022
735529	11/17/2022	EFT	021536 BADGER LABORATORIES, INC.		12,943.44		11/17/2022
735530	11/17/2022	EFT	040858 BAY TOWEL, INC.		164.46		11/17/2022
735531	11/17/2022	EFT	000175 BELLIN HEALTH		21,894.81		11/17/2022
735532	11/17/2022	EFT	000175 BELLIN HEALTH		69.00		11/17/2022
735533	11/17/2022	EFT	027133 BEST ENTERPRISES LLC		22,018.50		11/17/2022
735534	11/17/2022	EFT	000209 BROADWAY AUTOMOTIVE		3,154.01		11/17/2022
735535	11/17/2022	EFT	038997 ACP CREATIVIT, LLC		15,148.94		11/17/2022
735536	11/17/2022	EFT	011047 CASPER'S TRUCK EQUIPMENT		650.00		11/17/2022
735537	11/17/2022	EFT	030631 CRAIG D. CHILDS		3,465.00		11/17/2022
735538	11/17/2022	EFT	039156 COREY OIL LTD		2,667.90		11/17/2022
735539	11/17/2022	EFT	036538 CUMMINS INC.		1,225.40		11/17/2022
735540	11/17/2022	EFT	000336 DEKEYSER CONSTRUCTION		7,430.90		11/17/2022
735541	11/17/2022	EFT	037336 BOGIE ENTERPRISES, INC.		452.29		11/17/2022
735542	11/17/2022	EFT	006787 FIRE APPARATUS & EQUIPMEN		258.46		11/17/2022
735543	11/17/2022	EFT	025931 GARROW OIL & PROPANE		34,288.04		11/17/2022
735544	11/17/2022	EFT	000495 GREEN BAY AREA PUBLIC SCH		66.00		11/17/2022
735545	11/17/2022	EFT	039358 GERBER LEISURE PRODUCTS,		6,465.00		11/17/2022
735546	11/17/2022	EFT	000529 GREEN & GOLD CONCRETE INC		2,446.50		11/17/2022
735547	11/17/2022	EFT	037563 J-H EXPEDITING SERVICES L		144.00		11/17/2022
735548	11/17/2022	EFT	039735 JAMES IMAGING SYSTEMS		835.16		11/17/2022
735549	11/17/2022	EFT	040022 KEIZER MORRIS INTERNATION		186,402.89		11/17/2022



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735550	11/17/2022	EFT	000667 LAFORCE INC		80.00		11/17/2022
735551	11/17/2022	EFT	000685 NES ECOLOGICAL SERVICES		2,462.39		11/17/2022
735552	11/17/2022	EFT	021000 LIFE INSURANCE COMPANY OF		419.64		11/17/2022
735553	11/17/2022	EFT	000694 LINDEMAN'S CLEANING INC		239.42		11/17/2022
735554	11/17/2022	EFT	004730 MARTIN SYSTEMS INC		1,378.50		11/17/2022
735555	11/17/2022	EFT	024965 MCMAHON ASSOCIATES		8,710.75		11/17/2022
735556	11/17/2022	EFT	041297 N.E.W. LANDSCAPE & LAWNCA		2,748.80		11/17/2022
735557	11/17/2022	EFT	028105 GREEN BAY NEWCOMERS		148.55		11/17/2022
735558	11/17/2022	EFT	029802 JOSEPH W PAREMSKI III		600.00		11/17/2022
735559	11/17/2022	EFT	038993 PEPSI OF GREEN BAY		215.30		11/17/2022
735560	11/17/2022	EFT	000871 PTS CONTRACTORS INC		1,297,263.22		11/17/2022
735561	11/17/2022	EFT	030268 QUALITY TRUCK CARE CENTER		2,020.29		11/17/2022
735562	11/17/2022	EFT	037667 REDI TRANSPORTS		599.00		11/17/2022
735563	11/17/2022	EFT	038511 SECURITAS SECURITY SERVIC		1,155.20		11/17/2022
735564	11/17/2022	EFT	039609 SKIDATA, INC		2,702.41		11/17/2022
735565	11/17/2022	EFT	010139 SWINKLES TRUCKING & EXCAV		1,444.00		11/17/2022
735566	11/17/2022	EFT	039209 TIDEWATER TRANSIT LLC		143,400.63		11/17/2022
735567	11/17/2022	EFT	001154 TRUCK EQUIPMENT INC		3,243.64		11/17/2022
735568	11/17/2022	EFT	039556 THE WELLNESS CO-OP, INC.		5,475.00		11/17/2022
735569	11/17/2022	EFT	017683 WISCONSIN DEPARTMENT OF J		189.00		11/17/2022
735570	11/17/2022	EFT	001316 WISCONSIN PUBLIC SERVICE		207,975.39		11/17/2022
735571	11/17/2022	PRINTED	015306 AMBROSIUS CONCRETE SUPPLI	535.05			
735572	11/17/2022	PRINTED	006602 AT&T	1,928.59			
735573	11/17/2022	PRINTED	006602 AT&T	752.98			
735574	11/17/2022	PRINTED	006602 AT&T	602.12			
735575	11/17/2022	PRINTED	006602 AT&T	531.10			
735576	11/17/2022	PRINTED	006602 AT&T	1,032.88			
735577	11/17/2022	PRINTED	021244 BIEBEL'S CATERING & RENTA	225.00			
735578	11/17/2022	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
735579	11/17/2022	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
735580	11/17/2022	PRINTED	030916 BULLETPROOF POWER, LLC.	3,400.00			
735581	11/17/2022	PRINTED	039327 BURKARD MARINE LLC	77.24			
735582	11/17/2022	PRINTED	035559 CHAPTER 13 TRUSTEE	164.54			
735583	11/17/2022	PRINTED	041315 CROSSFIRE FITNESS	895.00			
735584	11/17/2022	PRINTED	025845 ANIMAL HOSPITAL OF DE PER	80.00			
735585	11/17/2022	PRINTED	036637 DEERE & COMPANY	34,604.73			
735586	11/17/2022	PRINTED	001292 WI DEPT NATURAL RESOURCES	1,700.00			
735587	11/17/2022	PRINTED	000223 FERRELLGAS	1,268.87			
735588	11/17/2022	PRINTED	028910 FONFEREK DECORATIVE STON	120.00			
735589	11/17/2022	PRINTED	000451 FOX VALLEY TECHNICAL COLL	241.43			
735590	11/17/2022	PRINTED	000524 GREEN BAY WATER UTILITY	46,160.64			
735591	11/17/2022	PRINTED	000524 GREEN BAY WATER UTILITY	7,378.03			
735592	11/17/2022	PRINTED	000524 GREEN BAY WATER UTILITY	84,200.00			
735593	11/17/2022	PRINTED	000524 GREEN BAY WATER UTILITY	31,250.00			
735594	11/17/2022	PRINTED	029672 HAGEMEISTER PARK	7,000.00			
735595	11/17/2022	PRINTED	040561 INDIAN TRAILS, INC.	2,784.60			
735596	11/17/2022	PRINTED	039170 INSIDE OUT PLUS LLC	388.45			
735597	11/17/2022	PRINTED	023010 LANGUAGE LINE SERVICES	616.76			
735598	11/17/2022	PRINTED	003153 AMALGAMATED TRANSIT UNION	1,318.90			
735599	11/17/2022	PRINTED	041359 MICHAEL O. DEGROOT	11,932.05			
735600	11/17/2022	PRINTED	037012 MULTI MEDIA CHANNELS LLC	380.80			
735601	11/17/2022	PRINTED	022820 MUNICIPAL COURT	140.13			



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
735602	11/17/2022	PRINTED	026826 NAVIANT INC	719.25			
735603	11/17/2022	PRINTED	010474 PERSONNEL EVALUATION, INC	825.00			
735604	11/17/2022	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	66.05			
735605	11/17/2022	PRINTED	041358 SUSAN WLECZYK	324.13			
735606	11/17/2022	PRINTED	036705 T-MOBILE USA INC	100.00			
735607	11/17/2022	PRINTED	041344 PREMIER ROOFING DESIGN	59,232.55			
735608	11/17/2022	PRINTED	038502 TRIUMPH TIRE, INC.	7,014.88			
735609	11/17/2022	PRINTED	001167 UNITED PARCEL SERVICE	28.20			
735610	11/17/2022	PRINTED	000174 VILLAGE OF BELLEVUE	832.96			
735611	11/17/2022	PRINTED	001297 WISCONSIN DEPARTMENT OF T	5,175.23			
735612	11/17/2022	PRINTED	019977 DIV OF UNEMPLOYMENT INSUR	834.40			
735613	11/17/2022	PRINTED	037352 WIRTH & BAYNARD LAW OFFIC	1,690.00			
735614	11/17/2022	PRINTED	000518 WISCONSIN MEDIA	116.78			
735615	11/17/2022	PRINTED	001316 WISCONSIN PUBLIC SERVICE	47.17			
735616	11/23/2022	EFT	025806 WI COUNCIL 32 PER CAPITA		87.10		11/23/2022
735617	11/23/2022	EFT	029411 AMERICAN ENGINEERING TEST		184.78		11/23/2022
735618	11/23/2022	EFT	036566 AYRES ASSOCIATES INC		4,030.77		11/23/2022
735619	11/23/2022	EFT	035738 KYLE SCHOENEBECK		333.02		11/23/2022
735620	11/23/2022	EFT	036406 BAKER TILLY US, LLP		700.00		11/23/2022
735621	11/23/2022	EFT	040858 BAY TOWEL, INC.		67.20		11/23/2022
735622	11/23/2022	EFT	018484 BR CO PORT & RESOURCE REC		128,520.02		11/23/2022
735623	11/23/2022	EFT	000209 BROADWAY AUTOMOTIVE		327.38		11/23/2022
735624	11/23/2022	EFT	039156 COREY OIL LTD		2,894.34		11/23/2022
735625	11/23/2022	EFT	036538 CUMMINS INC.		1,026.41		11/23/2022
735626	11/23/2022	EFT	037608 CVENT, INC.		1,000.00		11/23/2022
735627	11/23/2022	EFT	000314 DAANEN & JANSSEN INC		9,083.00		11/23/2022
735628	11/23/2022	EFT	000336 DEKEYSER CONSTRUCTION		8,021.79		11/23/2022
735629	11/23/2022	EFT	000363 DORNER, INC		404,565.80		11/23/2022
735630	11/23/2022	EFT	035112 Y & D CORP		58.40		11/23/2022
735631	11/23/2022	EFT	037336 BOGIE ENTERPRISES, INC.		294,922.99		11/23/2022
735632	11/23/2022	EFT	006787 FIRE APPARATUS & EQUIPMEN		728.69		11/23/2022
735633	11/23/2022	EFT	003414 GREEN BAY FIRE FIGHTERS		6,078.02		11/23/2022
735634	11/23/2022	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,500.00		11/23/2022
735635	11/23/2022	EFT	030082 FISCHER-ULMAN CONSTRUCTIO		218,280.98		11/23/2022
735636	11/23/2022	EFT	007508 FRANK'S RADIO SERVICE INC		226.64		11/23/2022
735637	11/23/2022	EFT	025931 GARROW OIL & PROPANE		98,488.27		11/23/2022
735638	11/23/2022	EFT	015443 GB FIREFIGHTERS BENEVOLEN		600.00		11/23/2022
735639	11/23/2022	EFT	003415 GREEN BAY POLICE BARGAINI		4,350.00		11/23/2022
735640	11/23/2022	EFT	003522 GREEN BAY POLICE BENEVOLE		2,460.00		11/23/2022
735641	11/23/2022	EFT	013795 GREEN BAY POLICE SUPERVIS		30.00		11/23/2022
735642	11/23/2022	EFT	039342 I & S GROUP, INC.		32,086.25		11/23/2022
735643	11/23/2022	EFT	038845 JOHNS REFRIGERATION LLC		456.99		11/23/2022
735644	11/23/2022	EFT	024000 KONE CHICAGO		1,975.00		11/23/2022
735645	11/23/2022	EFT	000667 LAFORCE INC		533.86		11/23/2022
735646	11/23/2022	EFT	021000 LIFE INSURANCE COMPANY OF		170.86		11/23/2022
735647	11/23/2022	EFT	037134 LIGHTHOUSE TITLE INC		75.00		11/23/2022
735648	11/23/2022	EFT	030980 LOCAL 141 CHARITIES		273.50		11/23/2022
735649	11/23/2022	EFT	019214 M3 INSURANCE SOLUTIONS, I		4,500.00		11/23/2022
735650	11/23/2022	EFT	024965 MCMAHON ASSOCIATES		2,897.00		11/23/2022
735651	11/23/2022	EFT	037135 MOTION CONNECTED LLC		1,790.00		11/23/2022
735652	11/23/2022	EFT	039279 NEOPART TRANSIT, LLC		480.08		11/23/2022
735653	11/23/2022	EFT	028722 NORSEC COMPUTER RECYCLERS		165.00		11/23/2022



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
735654	11/23/2022	EFT	000894 PETERS CONCRETE CO		442,980.25		11/23/2022
735655	11/23/2022	EFT	023401 PFFGB-LOCAL 141 CONDUIT		335.50		11/23/2022
735656	11/23/2022	EFT	000871 PTS CONTRACTORS INC		186,822.05		11/23/2022
735657	11/23/2022	EFT	030268 QUALITY TRUCK CARE CENTER		354.66		11/23/2022
735658	11/23/2022	EFT	020313 R N O W, INC		2,752.69		11/23/2022
735659	11/23/2022	EFT	038511 SECURITAS SECURITY SERVIC		661.12		11/23/2022
735660	11/23/2022	EFT	041343 SERVLAW, LLC		100.00		11/23/2022
735661	11/23/2022	EFT	035439 SUBURBAN WILDLIFE SOLUTIO		2,358.00		11/23/2022
735662	11/23/2022	EFT	035489 SUPERIOR VISION INSURANCE		13,461.74		11/23/2022
735663	11/23/2022	EFT	010139 SWINKLES TRUCKING & EXCAV		2,888.00		11/23/2022
735664	11/23/2022	EFT	001154 TRUCK EQUIPMENT INC		369.80		11/23/2022
735665	11/23/2022	EFT	038877 TWIN EAGLE HOLDINGS N.A.,		10,971.71		11/23/2022
735666	11/23/2022	EFT	001165 THE UNIFORM SHOPPE		176.85		11/23/2022
735667	11/23/2022	EFT	040237 VEIT & COMPANY, INC		9,569.63		11/23/2022
735668	11/23/2022	EFT	001226 VINTON CONSTRUCTION		312,973.27		11/23/2022
735669	11/23/2022	EFT	001231 VORPAHL FIRE & SAFETY		105.00		11/23/2022
735670	11/23/2022	EFT	039938 WHITNEY SCHOOL DEVELOPMEN		48,451.00		11/23/2022
735671	11/23/2022	PRINTED	015306 AMBROSIUS CONCRETE SUPPLI	1,313.76			
735672	11/23/2022	PRINTED	035557 AMT DIVISION OF GAP	140.00			
735673	11/23/2022	PRINTED	038802 ARIES INDUSTRIES, INC.	1,080.02			
735674	11/23/2022	PRINTED	038158 AT&T MOBILITY	928.29			
735675	11/23/2022	PRINTED	037614 ATI PHYSICAL THERAPY INVO	3,900.00			
735676	11/23/2022	PRINTED	024661 AURORA HEALTH CARE	250.00			
735677	11/23/2022	PRINTED	027281 BANKERS ADVERTISING COMPA	275.97			
735678	11/23/2022	PRINTED	038484 THE BOAT YARD	596.46			
735679	11/23/2022	PRINTED	000958 BROWN COUNTY REGISTER OF	86.00			
735680	11/23/2022	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
735681	11/23/2022	PRINTED	022314 CREATIVE SIGN CO INC	795.00			
735682	11/23/2022	PRINTED	041311 DASHCAM STORE LLC	959.96			
735683	11/23/2022	PRINTED	039498 ELECTRICAL SERVICES EMERG	650.00			
735684	11/23/2022	PRINTED	000223 FERRELLGAS	1,875.44			
735685	11/23/2022	PRINTED	000524 GREEN BAY WATER UTILITY	7,607.10			
735686	11/23/2022	PRINTED	035300 SPX CORPORATION	108.89			
735687	11/23/2022	PRINTED	021372 GLAXOSMITHKLINE PHARMACEU	4,623.84			
735688	11/23/2022	PRINTED	038690 HANAWAY ROSS LAW FIRM	1,000.00			
735689	11/23/2022	PRINTED	024561 IDEAL CRANE RENTAL, INC.	1,680.00			
735690	11/23/2022	PRINTED	021523 JOSSART BROTHERS, INC	607,494.49			
735691	11/23/2022	PRINTED	039387 KIP GULSETH CONSTRUCTION	137,837.16			
735692	11/23/2022	PRINTED	036539 LTL SUPPLY INC	151.62			
735693	11/23/2022	PRINTED	037012 MULTI MEDIA CHANNELS LLC	380.80			
735694	11/23/2022	PRINTED	036326 NORTHEASTERN ROOFING INC	469,403.94			
735695	11/23/2022	PRINTED	036687 PROGRESSIVE UNIVERSAL INS	22,288.82			
735696	11/23/2022	PRINTED	036789 REEKE-MAROLD COMPANY INC	2,147.03			
735697	11/23/2022	PRINTED	037201 CHARTER COMMUNICATIONS	50.00			
735698	11/23/2022	PRINTED	002094 STREICHERS, INC.	930.00			
735699	11/23/2022	PRINTED	001145 TRAFFIC & PARKING CONTROL	29,570.00			
735700	11/23/2022	PRINTED	020477 TEAM APPAREL & SPECIALTIE	1,393.00			
735701	11/23/2022	PRINTED	026325 TOTER LLC C/O WASTEQUIP L	35,705.00			
735702	11/23/2022	PRINTED	027469 TRANS UNION, LLC	258.34			
735703	11/23/2022	PRINTED	003416 UNITED PATRIOTIC SOCIETY	600.00			
735704	11/23/2022	PRINTED	021112 VISIONS UPHOLSTERY AND CA	350.00			
735705	11/23/2022	PRINTED	036527 WEBER BOWLING AND AWARDS	363.80			



City of Green Bay

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FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			364 CHECKS	CASH ACCOUNT TOTAL	3,767,937.19	8,484,495.29	



City of Green Bay

CITY OF GREEN BAY AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
364 CHECKS	FINAL TOTAL	3,767,937.19	8,484,495.29

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