



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
2887	12/01/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	29,757.55			
2888	12/01/2022	WIRE	025022 BENEFIT ADVANTAGE INC	5,344.92			
2889	12/01/2022	WIRE	030158 DEPT OF THE TREASURY	170,801.73			
2890	12/01/2022	WIRE	035560 INTERNATIONAL CITY MANAGE	3,385.00			
2891	12/01/2022	WIRE	035561 WISCONSIN DEFERRED COMPEN	13,996.11			
2895	12/08/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	76,366.05			
2896	12/08/2022	WIRE	025022 BENEFIT ADVANTAGE INC	19,080.52			
2897	12/08/2022	WIRE	030158 DEPT OF THE TREASURY	369,279.02			
2898	12/08/2022	WIRE	035560 INTERNATIONAL CITY MANAGE	17,817.40			
2899	12/08/2022	WIRE	035561 WISCONSIN DEFERRED COMPEN	79,273.55			
2900	12/15/2022	WIRE	039648 ENTERPRISE FM TRUST	35,169.81			
2901	12/15/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	29,484.31			
2902	12/15/2022	WIRE	025022 BENEFIT ADVANTAGE INC	5,015.76			
2903	12/15/2022	WIRE	030158 DEPT OF THE TREASURY	169,991.05			
2904	12/15/2022	WIRE	035560 INTERNATIONAL CITY MANAGE	3,385.00			
2905	12/15/2022	WIRE	035561 WISCONSIN DEFERRED COMPEN	15,710.59			
2907	12/22/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	82,575.43			
2908	12/22/2022	WIRE	025022 BENEFIT ADVANTAGE INC	18,783.02			
2909	12/22/2022	WIRE	030158 DEPT OF THE TREASURY	405,045.41			
2910	12/22/2022	WIRE	035560 INTERNATIONAL CITY MANAGE	19,167.40			
2911	12/22/2022	WIRE	035561 WISCONSIN DEFERRED COMPEN	108,280.76			
2912	12/22/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	-31.54			
2913	12/22/2022	WIRE	030158 DEPT OF THE TREASURY	-140.65			
2914	12/29/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	28,725.82			
2915	12/29/2022	WIRE	030158 DEPT OF THE TREASURY	165,423.23			
2916	12/29/2022	WIRE	035560 INTERNATIONAL CITY MANAGE	3,385.00			
2917	12/29/2022	WIRE	035561 WISCONSIN DEFERRED COMPEN	13,206.61			
735706	12/01/2022	EFT	000156 BAY EAST ANIMAL HOSPITAL		163.24		12/01/2022
735707	12/01/2022	EFT	000177 BELSON COMPANY		1,764.44		12/01/2022
735708	12/01/2022	EFT	016309 BROWN COUNTY PUBLIC SAFET		9,104.19		12/01/2022
735709	12/01/2022	EFT	002116 BROWN COUNTY SHERIFF'S DE		52,742.45		12/01/2022
735710	12/01/2022	EFT	000209 BROADWAY AUTOMOTIVE		14.83		12/01/2022
735711	12/01/2022	EFT	030631 CRAIG D. CHILDS		990.00		12/01/2022
735712	12/01/2022	EFT	039156 COREY OIL LTD		3,155.10		12/01/2022
735713	12/01/2022	EFT	039114 COSTAR REALTY INFORMATION		1,496.00		12/01/2022
735714	12/01/2022	EFT	000344 DE PERE POLICE DEPARTMENT		9,114.87		12/01/2022
735715	12/01/2022	EFT	000336 DEKEYSER CONSTRUCTION		26,366.69		12/01/2022
735716	12/01/2022	EFT	025113 DUKE'S ROOT CONTROL INC		39,351.69		12/01/2022
735717	12/01/2022	EFT	038079 ENGINEERING CONSULTING SE		11,960.00		12/01/2022
735718	12/01/2022	EFT	040382 EMPLOYEE RESOURCE CENTER,		2,197.44		12/01/2022
735719	12/01/2022	EFT	037336 BOGIE ENTERPRISES, INC.		290,873.00		12/01/2022
735720	12/01/2022	EFT	039535 CROSS SAFE		42,625.10		12/01/2022
735721	12/01/2022	EFT	021831 SKOGEN'S FOODLINER, INC		277.37		12/01/2022
735722	12/01/2022	EFT	025931 GARROW OIL & PROPANE		29,165.42		12/01/2022
735723	12/01/2022	EFT	003174 HURCKMAN MECHANICAL INDUS		478,066.75		12/01/2022
735724	12/01/2022	EFT	035008 IUOE 420		179.02		12/01/2022
735725	12/01/2022	EFT	024000 KONE CHICAGO		955.00		12/01/2022
735726	12/01/2022	EFT	000606 LAMERS BUS CO, INC		181.29		12/01/2022
735727	12/01/2022	EFT	021000 LIFE INSURANCE COMPANY OF		518.24		12/01/2022
735728	12/01/2022	EFT	021479 LOCAL UNION 158 I.B.E.W.		238.00		12/01/2022
735729	12/01/2022	EFT	029799 MACH IV ENGINEERING & SUR		3,000.00		12/01/2022
735730	12/01/2022	EFT	020129 MCC, INC		249,673.88		12/01/2022



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735731	12/01/2022	EFT	035334 MENN LAW FIRM LTD		182.00		12/01/2022
735732	12/01/2022	EFT	001683 JUNE MOMMAERTS		345.31		12/01/2022
735733	12/01/2022	EFT	037135 MOTION CONNECTED LLC		895.00		12/01/2022
735734	12/01/2022	EFT	041297 N.E.W. LANDSCAPE & LAWNCA		8,154.38		12/01/2022
735735	12/01/2022	EFT	000844 NORTHEAST ASPHALT INC		3,053.59		12/01/2022
735736	12/01/2022	EFT	037742 NORTHSTAR ENVIRONMENTAL T		1,495.00		12/01/2022
735737	12/01/2022	EFT	000842 NORTHEAST WI TECHNICAL CO		50.00		12/01/2022
735738	12/01/2022	EFT	000865 OLSON TRAILER & BODY LLC		179.48		12/01/2022
735739	12/01/2022	EFT	020085 ONEIDA TRIBAL POLICE DEPA		1,187.21		12/01/2022
735740	12/01/2022	EFT	025985 PARK AND FORESTRY EMPLOYE		410.00		12/01/2022
735741	12/01/2022	EFT	036007 PRECISE MRM LLC		1,690.00		12/01/2022
735742	12/01/2022	EFT	005797 PROMOTIONAL DESIGNS, INC		5,554.58		12/01/2022
735743	12/01/2022	EFT	039836 PURPLE MOUNTAIN SOLUTIONS		15.95		12/01/2022
735744	12/01/2022	EFT	020313 R N O W, INC		393.60		12/01/2022
735745	12/01/2022	EFT	041187 RCN COMMUNICATIONS LLC		2,385.00		12/01/2022
735746	12/01/2022	EFT	037667 REDI TRANSPORTS		1,407.00		12/01/2022
735747	12/01/2022	EFT	037651 REV.COM, INC.		1,156.48		12/01/2022
735748	12/01/2022	EFT	038511 SECURITAS SECURITY SERVIC		438.40		12/01/2022
735749	12/01/2022	EFT	039433 SEFAC USA INC		825.00		12/01/2022
735750	12/01/2022	EFT	026882 STERLING TALENT SOLUTIONS		79.00		12/01/2022
735751	12/01/2022	EFT	001707 STEPHANIE M STURM		672.45		12/01/2022
735752	12/01/2022	EFT	010139 SWINKLES TRUCKING & EXCAV		2,888.00		12/01/2022
735753	12/01/2022	EFT	001154 TRUCK EQUIPMENT INC		888.09		12/01/2022
735754	12/01/2022	EFT	016803 UNITED MAILING SERVICES,		579.38		12/01/2022
735755	12/01/2022	EFT	000099 ASHWAUBENON PUBLIC SAFETY		17,769.56		12/01/2022
735756	12/01/2022	EFT	024056 HOBART/LAWRENCE POLICE DE		11,214.42		12/01/2022
735757	12/01/2022	EFT	035724 WRIGHTSTOWN POLICE DEPART		6,446.75		12/01/2022
735758	12/01/2022	EFT	001316 WISCONSIN PUBLIC SERVICE		1,011.96		12/01/2022
735759	12/01/2022	PRINTED	037614 ATI PHYSICAL THERAPY INVO	2,400.00			
735760	12/01/2022	PRINTED	020560 BAYCARE AURORA LLC	37.31			
735761	12/01/2022	PRINTED	027281 BANKERS ADVERTISING COMPA	2,994.18			
735762	12/01/2022	PRINTED	035559 CHAPTER 13 TRUSTEE	164.54			
735763	12/01/2022	PRINTED	003303 E3 DIAGNOSTICS	510.00			
735764	12/01/2022	PRINTED	003296 GANDRUD CHEVROLET INC.	57.15			
735765	12/01/2022	PRINTED	000524 GREEN BAY WATER UTILITY	3,391.33			
735766	12/01/2022	PRINTED	039137 FIRE-DEX GW, LLC	556.06			
735767	12/01/2022	PRINTED	039137 FIRE-DEX GW, LLC	76.64			
735768	12/01/2022	PRINTED	037506 HOYA VISION-DEPT 2454	134.25			
735769	12/01/2022	PRINTED	038846 IRON MOUNTAIN, INC.	30.99			
735770	12/01/2022	PRINTED	041388 JODY T. CROCKER	100.00			
735771	12/01/2022	PRINTED	023010 LANGUAGE LINE SERVICES	17.28			
735772	12/01/2022	PRINTED	037012 MULTI MEDIA CHANNELS LLC	9.36			
735773	12/01/2022	PRINTED	037827 NATIONAL INTERNAL AFFAIRS	100.00			
735774	12/01/2022	PRINTED	022646 PCM CREDIT UNION	505.00			
735775	12/01/2022	PRINTED	010474 PERSONNEL EVALUATION, INC	655.00			
735776	12/01/2022	PRINTED	037720 GREEN BAY PARKS PETTY CAS	1,500.00			
735777	12/01/2022	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	240.00			
735778	12/01/2022	PRINTED	038141 RENNERTS FIRE EQUIPMENT S	552.79			
735779	12/01/2022	PRINTED	001010 HOSPITAL SISTERS HEALTH S	232.50			
735780	12/01/2022	PRINTED	001009 HOSPITAL SISTERS HEALTH S	1,302.00			
735781	12/01/2022	PRINTED	037201 SPECTRUM	41.59			
735782	12/01/2022	PRINTED	029936 THOMSON REUTERS	479.42			



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735783	12/01/2022	PRINTED	001167 UNITED PARCEL SERVICE	126.15			
735784	12/01/2022	PRINTED	000174 VILLAGE OF BELLEVUE	2,086.93			
735785	12/01/2022	PRINTED	000174 VILLAGE OF BELLEVUE	574.74			
735786	12/01/2022	PRINTED	037352 WIRTH & BAYNARD LAW OFFIC	45.00			
735787	12/08/2022	EFT	000046 AMA HEATING & AIR CONDITI		20,503.37		12/08/2022
735788	12/08/2022	EFT	000088 ARING EQUIPMENT CO INC		33,233.98		12/08/2022
735789	12/08/2022	EFT	036566 AYRES ASSOCIATES INC		46,405.64		12/08/2022
735790	12/08/2022	EFT	036406 BAKER TILLY US, LLP		273.00		12/08/2022
735791	12/08/2022	EFT	040858 BAY TOWEL, INC.		67.20		12/08/2022
735792	12/08/2022	EFT	000154 BAYCOM INC		1,684.00		12/08/2022
735793	12/08/2022	EFT	000177 BELSON COMPANY		72.90		12/08/2022
735794	12/08/2022	EFT	000209 BROADWAY AUTOMOTIVE		1,158.53		12/08/2022
735795	12/08/2022	EFT	000209 BROADWAY AUTOMOTIVE		218.54		12/08/2022
735796	12/08/2022	EFT	039156 COREY OIL LTD		2,640.05		12/08/2022
735797	12/08/2022	EFT	000335 DE GROOT INC		110,284.22		12/08/2022
735798	12/08/2022	EFT	000336 DEKEYSER CONSTRUCTION		10,808.12		12/08/2022
735799	12/08/2022	EFT	006787 FIRE APPARATUS & EQUIPMEN		625.83		12/08/2022
735800	12/08/2022	EFT	003414 GREEN BAY FIRE FIGHTERS		6,078.02		12/08/2022
735801	12/08/2022	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,500.00		12/08/2022
735802	12/08/2022	EFT	025931 GARROW OIL & PROPANE		54,721.38		12/08/2022
735803	12/08/2022	EFT	000495 GREEN BAY AREA PUBLIC SCH		990.46		12/08/2022
735804	12/08/2022	EFT	015443 GB FIREFIGHTERS BENEVOLEN		600.00		12/08/2022
735805	12/08/2022	EFT	000510 GREEN BAY METROPOLITAN SE		1,775,367.90		12/08/2022
735806	12/08/2022	EFT	003415 GREEN BAY POLICE BARGAINI		4,590.00		12/08/2022
735807	12/08/2022	EFT	013795 GREEN BAY POLICE SUPERVIS		450.00		12/08/2022
735808	12/08/2022	EFT	036818 GLOBAL RECOGNITION INC		99.95		12/08/2022
735809	12/08/2022	EFT	022073 HONEYWELL INTERNATIONAL I		45,030.00		12/08/2022
735810	12/08/2022	EFT	006751 IEI GENERAL CONTRACTORS I		2,099.60		12/08/2022
735811	12/08/2022	EFT	024000 KONE		2,015.00		12/08/2022
735812	12/08/2022	EFT	036441 CORDICO, INC.		18,000.00		12/08/2022
735813	12/08/2022	EFT	021000 LIFE INSURANCE COMPANY OF		144.13		12/08/2022
735814	12/08/2022	EFT	030980 LOCAL 141 CHARITIES		273.50		12/08/2022
735815	12/08/2022	EFT	029799 MACH IV ENGINEERING & SUR		2,800.00		12/08/2022
735816	12/08/2022	EFT	004730 MARTIN SECURITY SYSTEMS,		5,646.00		12/08/2022
735817	12/08/2022	EFT	024965 MCMAHON ASSOCIATES		2,605.80		12/08/2022
735818	12/08/2022	EFT	040507 NORCON CORPORATION		9,604.28		12/08/2022
735819	12/08/2022	EFT	028722 NORSEC COMPUTER RECYCLERS		705.00		12/08/2022
735820	12/08/2022	EFT	000842 NWTB BOOKSTORE		1,281.45		12/08/2022
735821	12/08/2022	EFT	023401 PFFGB-LOCAL 141 CONDUIT		335.50		12/08/2022
735822	12/08/2022	EFT	039494 PROPERTY TAX EVALUATION A		6,000.00		12/08/2022
735823	12/08/2022	EFT	039836 PURPLE MOUNTAIN SOLUTIONS		1,920.40		12/08/2022
735824	12/08/2022	EFT	030268 QUALITY TRUCK CARE CENTER		8,631.60		12/08/2022
735825	12/08/2022	EFT	020313 R N O W, INC		373.49		12/08/2022
735826	12/08/2022	EFT	035929 RENNING, LEWIS & LACY, S.		82.50		12/08/2022
735827	12/08/2022	EFT	038511 SECURITAS SECURITY SERVIC		1,525.76		12/08/2022
735828	12/08/2022	EFT	039609 SKIDATA, INC		371.25		12/08/2022
735829	12/08/2022	EFT	039852 SOPER SEWER & WATER LLC		63,504.54		12/08/2022
735830	12/08/2022	EFT	003172 STORDEUR SANITATION, INC		87.00		12/08/2022
735831	12/08/2022	EFT	010139 SWINKLES TRUCKING & EXCAV		1,444.00		12/08/2022
735832	12/08/2022	EFT	001154 TRUCK EQUIPMENT INC		3,075.43		12/08/2022
735833	12/08/2022	EFT	037949 WASTEQUIP, LLC		110.77		12/08/2022
735834	12/08/2022	EFT	017683 WISCONSIN DEPARTMENT OF J		224.00		12/08/2022



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735835	12/08/2022	EFT	001316 WISCONSIN PUBLIC SERVICE		2,142.15		12/08/2022
735836	12/08/2022	EFT	030006 ROBERT F. ZASPEL		959.50		12/08/2022
735837	12/08/2022	EFT	039741 ZENITH TECH, INC.		4,832.13		12/08/2022
735838	12/08/2022	PRINTED	035557 AMT DIVISION OF GAP	140.00			
735839	12/08/2022	PRINTED	006602 AT&T LONG DISTANCE	718.98			
735840	12/08/2022	PRINTED	006602 AT&T	673.70			
735841	12/08/2022	PRINTED	007359 BADGERLAND BADGE & SIGN C	8.55			
735842	12/08/2022	PRINTED	027281 BANKERS ADVERTISING COMPA	519.36			
735843	12/08/2022	PRINTED	040567 BASIC BENEFITS	1,278.20			
735844	12/08/2022	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	1,923.75			
735845	12/08/2022	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
735846	12/08/2022	PRINTED	039327 BURKARD MARINE LLC	225.92			
735847	12/08/2022	PRINTED	039188 CIOX HEALTH	36.05			
735848	12/08/2022	PRINTED	003296 GANDRUD CHEVROLET INC.	64.45			
735849	12/08/2022	PRINTED	000524 GREEN BAY WATER UTILITY	9,482.53			
735850	12/08/2022	PRINTED	041413 GLOBAL ACTION SPORTS SOLU	23,374.01			
735851	12/08/2022	PRINTED	037225 THE GOODYEAR TIRE AND RUB	2,533.88			
735852	12/08/2022	PRINTED	021416 GRAEF	900.00			
735853	12/08/2022	PRINTED	036564 GREATER GREEN BAY CHAMBER	40,000.00			
735854	12/08/2022	PRINTED	038801 HIGHWAY LANDSCAPERS, INC.	4,913.10			
735855	12/08/2022	PRINTED	040561 INDIAN TRAILS, INC.	3,272.26			
735856	12/08/2022	PRINTED	041388 JODY T. CROCKER	200.00			
735857	12/08/2022	PRINTED	041411 KNETZGER CONSULTING, TRAI	400.00			
735858	12/08/2022	PRINTED	037012 MULTI MEDIA CHANNELS LLC	9.27			
735859	12/08/2022	PRINTED	000823 NELSON MACHINE & WELDING	2,772.00			
735860	12/08/2022	PRINTED	036326 NORTHEASTERN ROOFING INC	2,920.98			
735861	12/08/2022	PRINTED	999999 IRINEO BARRAZA	8.30			
735862	12/08/2022	PRINTED	040648 OVERHEAD DOOR COMPANY	2,056.54			
735863	12/08/2022	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	8,701.40			
735864	12/08/2022	PRINTED	038141 RENNERTS FIRE EQUIPMENT S	143.26			
735865	12/08/2022	PRINTED	028593 RHYME BUSINESS PRODUCTS	2,741.31			
735866	12/08/2022	PRINTED	035380 SCHREIBER FOODS INC	216,954.00			
735867	12/08/2022	PRINTED	001188 UNIVERSITY OF WI - GREEN	75.00			
735868	12/08/2022	PRINTED	001167 UNITED PARCEL SERVICE	45.32			
735869	12/08/2022	PRINTED	040886 IWBAY	5,500.00			
735870	12/08/2022	PRINTED	001093 WI DEPT OF ADMINISTRATION	24,781.34			
735871	12/08/2022	PRINTED	028608 WI DEPT OF SAFETY & PROFE	245.00			
735872	12/08/2022	PRINTED	037352 WIRTH & BAYNARD LAW OFFIC	1,495.00			
735873	12/08/2022	PRINTED	037089 WISCOLIFT INC	493.55			
735874	12/08/2022	PRINTED	000518 WISCONSIN MEDIA	79.81			
735875	12/08/2022	PRINTED	005488 PATRICK L ZELZER	260.00			
735876	12/15/2022	EFT	025806 WI COUNCIL 32 PER CAPITA		47.55		12/15/2022
735877	12/15/2022	EFT	039618 AXCEL TECHNOLOGY LLC		44,817.00		12/15/2022
735878	12/15/2022	EFT	039572 AXLEY BRYNELSON, LLP		184.50		12/15/2022
735879	12/15/2022	EFT	036566 AYRES ASSOCIATES INC		12,796.80		12/15/2022
735880	12/15/2022	EFT	021536 BADGER LABORATORIES, INC.		12,619.90		12/15/2022
735881	12/15/2022	EFT	000156 BAY EAST ANIMAL HOSPITAL		78.94		12/15/2022
735882	12/15/2022	EFT	000175 BELLIN HEALTH		12,750.21		12/15/2022
735883	12/15/2022	EFT	000209 BROADWAY AUTOMOTIVE		27,933.00		12/15/2022
735884	12/15/2022	EFT	000209 BROADWAY AUTOMOTIVE		699.28		12/15/2022
735885	12/15/2022	EFT	039156 COREY OIL LTD		8,570.70		12/15/2022
735886	12/15/2022	EFT	036538 CUMMINS INC.		290.65		12/15/2022



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735887	12/15/2022	EFT	000335 DE GROOT INC		494,620.34		12/15/2022
735888	12/15/2022	EFT	000336 DEKEYSER CONSTRUCTION		56,127.18		12/15/2022
735889	12/15/2022	EFT	038566 DOWNTOWN GREEN BAY CHARIT		1,000.00		12/15/2022
735890	12/15/2022	EFT	022154 EMPLOYEE BENEFITS CORPORA		10,967.55		12/15/2022
735891	12/15/2022	EFT	024032 FORWARD APPRAISAL LLC		7,000.00		12/15/2022
735892	12/15/2022	EFT	025931 GARROW OIL & PROPANE		22,278.28		12/15/2022
735893	12/15/2022	EFT	030803 GREEN BAY NEIGHBORHOOD LE		7,500.00		12/15/2022
735894	12/15/2022	EFT	000663 GB REAL ESTATE INVESTMENT		5,000.00		12/15/2022
735895	12/15/2022	EFT	036818 GLOBAL RECOGNITION INC		34.95		12/15/2022
735896	12/15/2022	EFT	039495 APPRAISAL RESEARCH PARTNE		10,800.00		12/15/2022
735897	12/15/2022	EFT	037563 J-H EXPEDITING SERVICES L		144.00		12/15/2022
735898	12/15/2022	EFT	039735 JAMES IMAGING SYSTEMS		571.20		12/15/2022
735899	12/15/2022	EFT	000685 NES ECOLOGICAL SERVICES		22,198.99		12/15/2022
735900	12/15/2022	EFT	021000 LIFE INSURANCE COMPANY OF		393.22		12/15/2022
735901	12/15/2022	EFT	037134 LIGHTHOUSE TITLE INC		225.00		12/15/2022
735902	12/15/2022	EFT	000694 LINDEMAN'S CLEANING INC		594.83		12/15/2022
735903	12/15/2022	EFT	036539 LTL SUPPLY INC		380.16		12/15/2022
735904	12/15/2022	EFT	004730 MARTIN SYSTEMS INC		1,300.00		12/15/2022
735905	12/15/2022	EFT	024965 MCMAHON ASSOCIATES		60.00		12/15/2022
735906	12/15/2022	EFT	041194 MCMULLEN & PITZ CONSTRUCT		226,105.00		12/15/2022
735907	12/15/2022	EFT	035334 MENN LAW FIRM LTD		462.35		12/15/2022
735908	12/15/2022	EFT	029912 NELSON & ASSOCIATES LLC		1,932.69		12/15/2022
735909	12/15/2022	EFT	028722 NORSEC COMPUTER RECYCLERS		75.00		12/15/2022
735910	12/15/2022	EFT	000842 NORTHEAST WI TECHNICAL CO		65.00		12/15/2022
735911	12/15/2022	EFT	029802 JOSEPH W PAREMSKI III		735.00		12/15/2022
735912	12/15/2022	EFT	038993 PEPSI OF GREEN BAY		478.11		12/15/2022
735913	12/15/2022	EFT	005797 PROMOTIONAL DESIGNS, INC		550.00		12/15/2022
735914	12/15/2022	EFT	020313 R N O W, INC		955.55		12/15/2022
735915	12/15/2022	EFT	041187 RCN COMMUNICATIONS LLC		4,644.99		12/15/2022
735916	12/15/2022	EFT	037667 REDI TRANSPORTS		1,909.00		12/15/2022
735917	12/15/2022	EFT	038511 SECURITAS SECURITY SERVIC		1,135.20		12/15/2022
735918	12/15/2022	EFT	039049 NICHOLAS J LEVENDOSKI		790.00		12/15/2022
735919	12/15/2022	EFT	010139 SWINKLES TRUCKING & EXCAV		722.00		12/15/2022
735920	12/15/2022	EFT	039209 TIDEWATER TRANSIT LLC		140,453.46		12/15/2022
735921	12/15/2022	EFT	001154 TRUCK EQUIPMENT INC		1,619.80		12/15/2022
735922	12/15/2022	EFT	001165 THE UNIFORM SHOPPE		298.85		12/15/2022
735923	12/15/2022	EFT	039556 THE WELLNESS CO-OP, INC.		950.00		12/15/2022
735924	12/15/2022	EFT	017683 WISCONSIN DEPARTMENT OF J		392.00		12/15/2022
735925	12/15/2022	EFT	038058 WISCONSIN HUMANE SOCIETY		8,333.33		12/15/2022
735926	12/15/2022	EFT	001316 WISCONSIN PUBLIC SERVICE		231,949.61		12/15/2022
735927	12/15/2022	PRINTED	041386 3 KIDS & A DOG PUBLISHING	1,100.00			
735928	12/15/2022	PRINTED	015306 AMBROSIUS CONCRETE SUPPLI	130.00			
735929	12/15/2022	PRINTED	038158 AT&T MOBILITY	1,420.91			
735930	12/15/2022	PRINTED	000130 BADGER WHOLESALE FOODS	191.24			
735931	12/15/2022	PRINTED	027281 BANKERS ADVERTISING COMPA	1,078.81			
735932	12/15/2022	PRINTED	041087 BENTEK, INC.	4,797.50			
735933	12/15/2022	PRINTED	020196 BROWN COUNTY JAIL	5,360.00			
735934	12/15/2022	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
735935	12/15/2022	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
735936	12/15/2022	PRINTED	000219 BROWN COUNTY TREASURER	3,166.32			
735937	12/15/2022	PRINTED	030648 NOTARY BOND RENEWAL SERVI	30.00			
735938	12/15/2022	PRINTED	030648 NOTARY BOND RENEWAL SERVI	30.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
735939	12/15/2022	PRINTED	037553 BRUSSELS MILLING & SUPPLY	2,745.47			
735940	12/15/2022	PRINTED	035559 CHAPTER 13 TRUSTEE	164.54			
735941	12/15/2022	PRINTED	039513 FOR THE RECORD INC	2,758.50			
735942	12/15/2022	PRINTED	000524 GREEN BAY WATER UTILITY	1,520.04			
735943	12/15/2022	PRINTED	000524 GREEN BAY WATER UTILITY	50.00			
735944	12/15/2022	PRINTED	000524 GREEN BAY WATER UTILITY	31,250.00			
735945	12/15/2022	PRINTED	000524 GREEN BAY WATER UTILITY	84,200.00			
735946	12/15/2022	PRINTED	028845 GEI CONSULTANTS INC	5,888.76			
735947	12/15/2022	PRINTED	038690 HANAWAY ROSS LAW FIRM	1,599.05			
735948	12/15/2022	PRINTED	037148 INTERNATIONAL MUNICIPAL L	499.00			
735949	12/15/2022	PRINTED	041410 JWR INC	2,422.08			
735950	12/15/2022	PRINTED	003153 AMALGAMATED TRANSIT UNION	1,247.20			
735951	12/15/2022	PRINTED	036079 LORMAN EDUCATION SERVICE	349.50			
735952	12/15/2022	PRINTED	000761 MONROE TRUCK EQUIP INC	54,354.00			
735953	12/15/2022	PRINTED	999999 CASH DEPOT	253.20			
735954	12/15/2022	PRINTED	999999 DENNISON INVESTMENTS LLC	25,000.00			
735955	12/15/2022	PRINTED	999999 JAMES KASSNER CONSTRUCTIO	4,180.50			
735956	12/15/2022	PRINTED	999999 PATRICIA ANNE ROST REVOCA	153.17			
735957	12/15/2022	PRINTED	999999 TIFFANY MARKIEWICZ	100.00			
735958	12/15/2022	PRINTED	037277 GREEN BAY PARKING DIVISIO	210.40			
735959	12/15/2022	PRINTED	037277 GREEN BAY PARKING DIVISIO	271.55			
735960	12/15/2022	PRINTED	037277 GREEN BAY PARKING DIVISIO	318.40			
735961	12/15/2022	PRINTED	037277 GREEN BAY PARKING DIVISIO	7.20			
735962	12/15/2022	PRINTED	024196 PAUL CONWAY SHIELDS	184.00			
735963	12/15/2022	PRINTED	010474 PERSONNEL EVALUATION, INC	1,375.00			
735964	12/15/2022	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	5,241.71			
735965	12/15/2022	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
735966	12/15/2022	PRINTED	008224 REGISTRATION FEE TRUST	165.50			
735967	12/15/2022	PRINTED	037114 SEIBEL LAW OFFICES LLC	14,625.00			
735968	12/15/2022	PRINTED	037201 SPECTRUM	41.59			
735969	12/15/2022	PRINTED	037351 TAMMY LEMMENS	226.00			
735970	12/15/2022	PRINTED	001167 UNITED PARCEL SERVICE	54.99			
735971	12/15/2022	PRINTED	010815 UTILITY SALES & SERVICE	3,494.57			
735972	12/15/2022	PRINTED	021383 CELLCO PARTNERSHIP	847.36			
735973	12/15/2022	PRINTED	017755 WI DEPT OF FINANCIAL INST	20.00			
735974	12/15/2022	PRINTED	017755 WI DEPT OF FINANCIAL INST	20.00			
735975	12/15/2022	PRINTED	016531 WISCONSIN DEPARTMENT OF R	20.00			
735976	12/15/2022	PRINTED	019977 DIV OF UNEMPLOYMENT INSUR	73.99			
735977	12/22/2022	EFT	025806 WI COUNCIL 32 PER CAPITA		87.10		12/22/2022
735978	12/22/2022	EFT	041488 ALL DAY PROPERTIES LLC		29,625.78		12/22/2022
735979	12/22/2022	EFT	029411 AMERICAN ENGINEERING TEST		6,431.60		12/22/2022
735980	12/22/2022	EFT	040858 BAY TOWEL, INC.		67.20		12/22/2022
735981	12/22/2022	EFT	000154 BAYCOM INC		6,572.00		12/22/2022
735982	12/22/2022	EFT	038997 ACP CREATIVIT, LLC		11,017.00		12/22/2022
735983	12/22/2022	EFT	039156 COREY OIL LTD		3,470.95		12/22/2022
735984	12/22/2022	EFT	039114 COSTAR REALTY INFORMATION		1,496.00		12/22/2022
735985	12/22/2022	EFT	000336 DEKEYSER CONSTRUCTION		14,874.96		12/22/2022
735986	12/22/2022	EFT	037994 DOUBLEMAP, INC.		35,112.85		12/22/2022
735987	12/22/2022	EFT	037336 BOGIE ENTERPRISES, INC.		4,217.68		12/22/2022
735988	12/22/2022	EFT	006787 FIRE APPARATUS & EQUIPMEN		1,801.03		12/22/2022
735989	12/22/2022	EFT	003414 GREEN BAY FIRE FIGHTERS		6,078.02		12/22/2022
735990	12/22/2022	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,500.00		12/22/2022



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735991	12/22/2022	EFT	025931 GARROW OIL & PROPANE		76,868.56		12/22/2022
735992	12/22/2022	EFT	015443 GB FIREFIGHTERS BENEVOLEN		600.00		12/22/2022
735993	12/22/2022	EFT	003415 GREEN BAY POLICE BARGAINI		4,590.00		12/22/2022
735994	12/22/2022	EFT	003522 GREEN BAY POLICE BENEVOLE		2,460.00		12/22/2022
735995	12/22/2022	EFT	013795 GREEN BAY POLICE SUPERVIS		30.00		12/22/2022
735996	12/22/2022	EFT	000529 GREEN & GOLD CONCRETE INC		1,738.50		12/22/2022
735997	12/22/2022	EFT	039592 GRIDSMART - ACT: 00801298		1,095.00		12/22/2022
735998	12/22/2022	EFT	039789 HARTS AUTO SUPPLY LLC		1,713.20		12/22/2022
735999	12/22/2022	EFT	039342 I & S GROUP, INC.		12,000.00		12/22/2022
736000	12/22/2022	EFT	036441 CORDICO, INC.		18,000.00		12/22/2022
736001	12/22/2022	EFT	021000 LIFE INSURANCE COMPANY OF		184.89		12/22/2022
736002	12/22/2022	EFT	030980 LOCAL 141 CHARITIES		273.50		12/22/2022
736003	12/22/2022	EFT	035531 MAJESTIC MANUFACTURING IN		28,818.75		12/22/2022
736004	12/22/2022	EFT	040507 NORCON CORPORATION		10,232.22		12/22/2022
736005	12/22/2022	EFT	039097 W&J HOLDINGS LLC		2,087.50		12/22/2022
736006	12/22/2022	EFT	000894 PETERS CONCRETE CO		310.19		12/22/2022
736007	12/22/2022	EFT	023401 PFFGB-LOCAL 141 CONDUIT		335.50		12/22/2022
736008	12/22/2022	EFT	036007 PRECISE MRM LLC		1,700.00		12/22/2022
736009	12/22/2022	EFT	030268 QUALITY TRUCK CARE CENTER		372.29		12/22/2022
736010	12/22/2022	EFT	038511 SECURITAS SECURITY SERVIC		1,320.88		12/22/2022
736011	12/22/2022	EFT	041449 SPECIAL MARKETS INSURANCE		3,332.40		12/22/2022
736012	12/22/2022	EFT	039958 STERTIL-KONI USA, INC.		40,947.46		12/22/2022
736013	12/22/2022	EFT	001154 TRUCK EQUIPMENT INC		2,601.93		12/22/2022
736014	12/22/2022	EFT	038877 TWIN EAGLE HOLDINGS N.A.,		35,541.78		12/22/2022
736015	12/22/2022	EFT	001226 VINTON CONSTRUCTION		391,209.04		12/22/2022
736016	12/22/2022	EFT	039200 WILLIS TOWERS WATSON MIDW		158.00		12/22/2022
736017	12/22/2022	EFT	001316 WISCONSIN PUBLIC SERVICE		848.01		12/22/2022
736018	12/22/2022	PRINTED	041477 AALILAH PIPPIN	3,134.97			
736019	12/22/2022	PRINTED	041476 AIR ONE EQUIPMENT INC	4,395.00			
736020	12/22/2022	PRINTED	035557 AMT DIVISION OF GAP	140.00			
736021	12/22/2022	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	554.80			
736022	12/22/2022	PRINTED	006602 AT&T	599.96			
736023	12/22/2022	PRINTED	006602 AT&T	565.47			
736024	12/22/2022	PRINTED	006602 AT&T	1,026.17			
736025	12/22/2022	PRINTED	006602 AT&T	756.78			
736026	12/22/2022	PRINTED	006602 AT&T	1,928.59			
736027	12/22/2022	PRINTED	027281 BANKERS ADVERTISING COMPA	424.19			
736028	12/22/2022	PRINTED	000166 BAY VERTE MACHINERY	2,692.91			
736029	12/22/2022	PRINTED	000958 BROWN COUNTY REGISTER OF	44.00			
736030	12/22/2022	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
736031	12/22/2022	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
736032	12/22/2022	PRINTED	037866 CART-AWAY CONCRETE SYSTEM	1,284.80			
736033	12/22/2022	PRINTED	028225 DTAK1	8,320.00			
736034	12/22/2022	PRINTED	000223 FERRELLGAS	1,417.47			
736035	12/22/2022	PRINTED	035913 WILLIAM J FLATT	2,075.00			
736036	12/22/2022	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	1,300.00			
736037	12/22/2022	PRINTED	035896 FRANK O ZEISE CONSTRUCTIO	121,084.15			
736038	12/22/2022	PRINTED	003296 GANDRUD CHEVROLET INC.	85.95			
736039	12/22/2022	PRINTED	000524 GREEN BAY WATER UTILITY	307.95			
736040	12/22/2022	PRINTED	000524 GREEN BAY WATER UTILITY	462.18			
736041	12/22/2022	PRINTED	028845 GEI CONSULTANTS INC	1,096.90			
736042	12/22/2022	PRINTED	035300 SPX CORPORATION	95.56			



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736043	12/22/2022	PRINTED	041413 GLOBAL ACTION SPORTS SOLU	467.48			
736044	12/22/2022	PRINTED	037225 THE GOODYEAR TIRE AND RUB	2,486.37			
736045	12/22/2022	PRINTED	035347 IAAO	240.00			
736046	12/22/2022	PRINTED	037012 MULTI MEDIA CHANNELS LLC	74.94			
736047	12/22/2022	PRINTED	022820 MUNICIPAL COURT	148.23			
736048	12/22/2022	PRINTED	999999 CENTRAL TEMPERATURE EQUIP	70.00			
736049	12/22/2022	PRINTED	999999 ELAINE A. GERHOLD TRUST	7.00			
736050	12/22/2022	PRINTED	999999 PAUL J PAISER	3.32			
736051	12/22/2022	PRINTED	000877 PACKER CITY INT TRUCKS IN	98,219.00			
736052	12/22/2022	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	7,812.50			
736053	12/22/2022	PRINTED	027469 TRANS UNION, LLC	296.56			
736054	12/22/2022	PRINTED	001167 UNITED PARCEL SERVICE	56.71			
736055	12/22/2022	PRINTED	037352 WIRTH & BAYNARD LAW OFFIC	60.00			
736056	12/22/2022	PRINTED	016122 MIDWEST COMMUNICATIONS	7,285.00			
736057	12/29/2022	EFT	041154 AKRO ENGINEERING & DESIGN		3,851.25		12/29/2022
736058	12/29/2022	EFT	036202 AUTOMATED COMFORT CONTROL		359.00		12/29/2022
736059	12/29/2022	EFT	036406 BAKER TILLY US, LLP		627.00		12/29/2022
736060	12/29/2022	EFT	000154 BAYCOM INC		26,859.00		12/29/2022
736061	12/29/2022	EFT	000175 BELLIN HEALTH		16,608.99		12/29/2022
736062	12/29/2022	EFT	000175 BELLIN HEALTH		768.43		12/29/2022
736063	12/29/2022	EFT	000215 BROWN COUNTY HIGHWAY DEPA		22,701.04		12/29/2022
736064	12/29/2022	EFT	038997 ACP CREATIVIT, LLC		602.00		12/29/2022
736065	12/29/2022	EFT	039156 COREY OIL LTD		1,031.40		12/29/2022
736066	12/29/2022	EFT	036538 CUMMINS INC.		533.20		12/29/2022
736067	12/29/2022	EFT	000335 DE GROOT INC		390,547.42		12/29/2022
736068	12/29/2022	EFT	000336 DEKEYSER CONSTRUCTION		16,060.26		12/29/2022
736069	12/29/2022	EFT	035637 COMPLETE OFFICE OF WISCON		2,806.12		12/29/2022
736070	12/29/2022	EFT	040382 EMPLOYEE RESOURCE CENTER,		2,197.44		12/29/2022
736071	12/29/2022	EFT	039535 CROSS SAFE		30,368.70		12/29/2022
736072	12/29/2022	EFT	006787 FIRE APPARATUS & EQUIPMEN		456.56		12/29/2022
736073	12/29/2022	EFT	030082 FISCHER-ULMAN CONSTRUCTIO		169,252.89		12/29/2022
736074	12/29/2022	EFT	023470 FOX CITIES CRANE & FAB IN		854.88		12/29/2022
736075	12/29/2022	EFT	037015 FRANK H THEYS		114.00		12/29/2022
736076	12/29/2022	EFT	036000 GAMETIME		2,123.51		12/29/2022
736077	12/29/2022	EFT	000495 GREEN BAY AREA PUBLIC SCH		1,172.11		12/29/2022
736078	12/29/2022	EFT	036818 GLOBAL RECOGNITION INC		427.00		12/29/2022
736079	12/29/2022	EFT	024000 KONE		2,710.00		12/29/2022
736080	12/29/2022	EFT	000667 LAFORCE INC		18.00		12/29/2022
736081	12/29/2022	EFT	039740 LEGACY ARCHITECTURE, INC.		18,250.00		12/29/2022
736082	12/29/2022	EFT	021000 LIFE INSURANCE COMPANY OF		493.94		12/29/2022
736083	12/29/2022	EFT	037134 LIGHHOUSE TITLE INC		75.00		12/29/2022
736084	12/29/2022	EFT	038634 LORENZEN HOLDINGS, LLC.		10,050.20		12/29/2022
736085	12/29/2022	EFT	024965 MCMAHON ASSOCIATES		5,776.25		12/29/2022
736086	12/29/2022	EFT	039929 MODJESKI AND MASTERS, INC		47,265.45		12/29/2022
736087	12/29/2022	EFT	007347 MOTOROLA SOLUTIONS, INC		22,865.68		12/29/2022
736088	12/29/2022	EFT	039279 NEOPART TRANSIT, LLC		890.04		12/29/2022
736089	12/29/2022	EFT	000865 OLSON TRAILER & BODY LLC		3,932.92		12/29/2022
736090	12/29/2022	EFT	000894 PETERS CONCRETE CO		748,644.13		12/29/2022
736091	12/29/2022	EFT	005797 PROMOTIONAL DESIGNS, INC		1,584.56		12/29/2022
736092	12/29/2022	EFT	030268 QUALITY TRUCK CARE CENTER		2,628.58		12/29/2022
736093	12/29/2022	EFT	035929 RENNING, LEWIS & LACY, S.		432.00		12/29/2022
736094	12/29/2022	EFT	035929 RENNING, LEWIS & LACY, S.		577.50		12/29/2022



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736095	12/29/2022	EFT	037651 REV.COM, INC.		1,581.08		12/29/2022
736096	12/29/2022	EFT	038511 SECURITAS SECURITY SERVIC		4,540.80		12/29/2022
736097	12/29/2022	EFT	022206 STANDARD INSURANCE COMPAN		35,958.40		12/29/2022
736098	12/29/2022	EFT	026882 STERLING TALENT SOLUTIONS		51.54		12/29/2022
736099	12/29/2022	EFT	039855 TODD D. OLM		6,141.70		12/29/2022
736100	12/29/2022	EFT	020323 TOTAL ENERGY SYSTEMS LLC		254.35		12/29/2022
736101	12/29/2022	EFT	001154 TRUCK EQUIPMENT INC		394.43		12/29/2022
736102	12/29/2022	EFT	001231 VORPAHL FIRE & SAFETY		2,112.51		12/29/2022
736103	12/29/2022	EFT	040928 WING INFLATABLES, INC.		29,008.00		12/29/2022
736104	12/29/2022	EFT	001316 WISCONSIN PUBLIC SERVICE		1,242.27		12/29/2022
736105	12/29/2022	PRINTED	006602 AT&T LONG DISTANCE	715.53			
736106	12/29/2022	PRINTED	006602 AT&T	679.63			
736107	12/29/2022	PRINTED	020560 BAYCARE AURORA, LLC	209.71			
736108	12/29/2022	PRINTED	040567 BASIC BENEFITS	1,274.00			
736109	12/29/2022	PRINTED	041087 BENTEK, INC.	4,797.50			
736110	12/29/2022	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
736111	12/29/2022	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
736112	12/29/2022	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
736113	12/29/2022	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
736114	12/29/2022	PRINTED	000219 BROWN COUNTY TREASURER	4,428.46			
736115	12/29/2022	PRINTED	000216 BROOKS TRACTOR INC.	12,637.69			
736116	12/29/2022	PRINTED	035092 GANDRUD MOTOR COMPANY	197.24			
736117	12/29/2022	PRINTED	000524 GREEN BAY WATER UTILITY	533.42			
736118	12/29/2022	PRINTED	036564 GREATER GREEN BAY CHAMBER	1,000.00			
736119	12/29/2022	PRINTED	036625 HABUSH HABUSH & ROTTIER,	195,000.00			
736120	12/29/2022	PRINTED	038846 IRON MOUNTAIN, INC.	225.20			
736121	12/29/2022	PRINTED	041410 JWR INC	3,958.34			
736122	12/29/2022	PRINTED	023010 LANGUAGE LINE SERVICES	823.54			
736123	12/29/2022	PRINTED	002823 NON-SUFFICIENT FUND ACCOU	407.62			
736124	12/29/2022	PRINTED	999999 INFO-PRO LENDER SERVICES	252.45			
736125	12/29/2022	PRINTED	999999 INFO-PRO LENDER SERVICES	2,170.92			
736126	12/29/2022	PRINTED	999999 LYLE PINGEL JR	28.49			
736127	12/29/2022	PRINTED	999999 NADIA KNAUS	50.00			
736128	12/29/2022	PRINTED	999999 WELLS FARGO	919.14			
736129	12/29/2022	PRINTED	022374 PROCTER & GAMBLE	63,301.00			
736130	12/29/2022	PRINTED	017436 RANW	325.00			
736131	12/29/2022	PRINTED	039551 COUNTY OF SHEBOYGAN HIGH	4,689.32			
736132	12/29/2022	PRINTED	029936 THOMSON REUTERS	599.00			
736133	12/29/2022	PRINTED	001167 UNITED PARCEL SERVICE	11.30			
736134	12/29/2022	PRINTED	000174 VILLAGE OF BELLEVUE	1,055.04			
736135	12/29/2022	PRINTED	000174 VILLAGE OF BELLEVUE	988.55			
457 CHECKS				CASH ACCOUNT TOTAL	3,103,120.44	7,369,803.94	



City of Green Bay

CITY OF GREEN BAY AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
457 CHECKS	FINAL TOTAL	3,103,120.44	7,369,803.94

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