



# 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
2921	01/05/2023	WIRE	016531 WISCONSIN DEPARTMENT OF R	82,184.07			
2922	01/05/2023	WIRE	025022 BENEFIT ADVANTAGE INC	15,986.82			
2923	01/05/2023	WIRE	030158 DEPT OF THE TREASURY	392,306.54			
2924	01/05/2023	WIRE	035560 INTERNATIONAL CITY MANAGE	20,000.59			
2925	01/05/2023	WIRE	035561 WISCONSIN DEFERRED COMPEN	85,296.21			
2927	01/19/2023	WIRE	039648 ENTERPRISE FM TRUST	44,791.61			
2928	01/12/2023	WIRE	016531 WISCONSIN DEPARTMENT OF R	29,919.35			
2929	01/12/2023	WIRE	025022 BENEFIT ADVANTAGE INC	4,973.52			
2930	01/12/2023	WIRE	030158 DEPT OF THE TREASURY	170,787.02			
2931	01/12/2023	WIRE	035560 INTERNATIONAL CITY MANAGE	3,085.00			
2932	01/12/2023	WIRE	035561 WISCONSIN DEFERRED COMPEN	13,355.04			
2934	01/19/2023	WIRE	016531 WISCONSIN DEPARTMENT OF R	87,165.84			
2935	01/19/2023	WIRE	025022 BENEFIT ADVANTAGE INC	15,986.82			
2936	01/19/2023	WIRE	030158 DEPT OF THE TREASURY	433,263.26			
2937	01/19/2023	WIRE	035560 INTERNATIONAL CITY MANAGE	17,626.35			
2938	01/19/2023	WIRE	035561 WISCONSIN DEFERRED COMPEN	83,971.66			
2940	01/26/2023	WIRE	016531 WISCONSIN DEPARTMENT OF R	27,752.84			
2941	01/26/2023	WIRE	025022 BENEFIT ADVANTAGE INC	4,973.52			
2942	01/26/2023	WIRE	030158 DEPT OF THE TREASURY	156,397.32			
2943	01/26/2023	WIRE	035560 INTERNATIONAL CITY MANAGE	3,085.00			
2944	01/26/2023	WIRE	035561 WISCONSIN DEFERRED COMPEN	13,397.79			
736136	01/05/2023	EFT	041488 ALL DAY PROPERTIES LLC		15,583.68		01/05/2023
736137	01/05/2023	EFT	000088 ARING EQUIPMENT CO. INC.		4,450.00		01/05/2023
736138	01/05/2023	EFT	040858 BAY TOWEL, INC.		67.20		01/05/2023
736139	01/05/2023	EFT	027133 BEST ENTERPRISES LLC		12,267.25		01/05/2023
736140	01/05/2023	EFT	038997 ACP CREATIVIT, LLC		3,627.00		01/05/2023
736141	01/05/2023	EFT	037480 CIVICPLUS, INC.		540.00		01/05/2023
736142	01/05/2023	EFT	039156 COREY OIL LTD		1,379.72		01/05/2023
736143	01/05/2023	EFT	041140 FIFTH ASSET, INC.		13,500.00		01/05/2023
736144	01/05/2023	EFT	038500 ENERGY SOLUTION PARTNERS,		20,331.15		01/05/2023
736145	01/05/2023	EFT	006787 FIRE APPARATUS & EQUIPMEN		4,173.45		01/05/2023
736146	01/05/2023	EFT	003414 GREEN BAY FIRE FIGHTERS		5,890.04		01/05/2023
736147	01/05/2023	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,455.00		01/05/2023
736148	01/05/2023	EFT	025931 GARROW OIL & PROPANE		25,405.64		01/05/2023
736149	01/05/2023	EFT	015443 GB FIREFIGHTERS BENEVOLEN		582.00		01/05/2023
736150	01/05/2023	EFT	003415 GREEN BAY POLICE BARGAINI		4,590.00		01/05/2023
736151	01/05/2023	EFT	013795 GREEN BAY POLICE SUPERVIS		420.00		01/05/2023
736152	01/05/2023	EFT	030469 HEYRMAN & GREEN BAY BLUE		865.00		01/05/2023
736153	01/05/2023	EFT	022073 HONEYWELL INTERNATIONAL I		2,418.85		01/05/2023
736154	01/05/2023	EFT	038286 INNOVYZE, INC.		8,950.00		01/05/2023
736155	01/05/2023	EFT	011576 LEAGUE OF WISCONSIN MUNIC		18,722.07		01/05/2023
736156	01/05/2023	EFT	000685 NES ECOLOGICAL SERVICES		75.00		01/05/2023
736157	01/05/2023	EFT	021000 LIFE INSURANCE COMPANY OF		163.50		01/05/2023
736158	01/05/2023	EFT	037134 LIGHTHOUSE TITLE INC		175.00		01/05/2023
736159	01/05/2023	EFT	030980 LOCAL 141 CHARITIES		268.50		01/05/2023
736160	01/05/2023	EFT	024965 MCMAHON ASSOCIATES		1,110.00		01/05/2023
736161	01/05/2023	EFT	001683 JUNE MOMMAERTS		345.31		01/05/2023
736162	01/05/2023	EFT	012063 NORTHERN ELECTRIC INC		15,000.00		01/05/2023
736163	01/05/2023	EFT	000865 OLSON TRAILER & BODY LLC		3,200.00		01/05/2023
736164	01/05/2023	EFT	023401 PFFGB-LOCAL 141 CONDUIT		296.00		01/05/2023
736165	01/05/2023	EFT	001979 PREMONSTRATENSIAN FATHERS		4,750.00		01/05/2023
736166	01/05/2023	EFT	039836 PURPLE MOUNTAIN SOLUTIONS		287.10		01/05/2023



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736167	01/05/2023	EFT	030268 QUALITY TRUCK CARE CENTER		313.72		01/05/2023
736168	01/05/2023	EFT	020313 R N O W, INC		5,386.87		01/05/2023
736169	01/05/2023	EFT	038511 SECURITAS SECURITY SERVIC		1,513.60		01/05/2023
736170	01/05/2023	EFT	030178 STANTEC CONSULTING SERVIC		17,841.30		01/05/2023
736171	01/05/2023	EFT	001707 STEPHANIE M STURM		672.45		01/05/2023
736172	01/05/2023	EFT	001154 TRUCK EQUIPMENT INC		2,482.70		01/05/2023
736173	01/05/2023	EFT	023960 TYLER TECHNOLOGIES, INC.		28,612.82		01/05/2023
736174	01/05/2023	EFT	016803 UNITED MAILING SERVICES,		987.49		01/05/2023
736175	01/05/2023	EFT	001316 WISCONSIN PUBLIC SERVICE		1,211.43		01/05/2023
736176	01/05/2023	EFT	030006 ROBERT F. ZASPEL		808.00		01/05/2023
736177	01/05/2023	PRINTED	035557 AMT DIVISION OF GAP	140.00			
736178	01/05/2023	PRINTED	037614 ATI PHYSICAL THERAPY INVO	1,950.00			
736179	01/05/2023	PRINTED	000154 BAYCOM INC	2,761.00			
736180	01/05/2023	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	6,822.50			
736181	01/05/2023	PRINTED	000219 BROWN COUNTY TREASURER	1,070.29			
736182	01/05/2023	PRINTED	028225 DTAK1	3,060.00			
736183	01/05/2023	PRINTED	036092 ELAND ELECTRIC CORPORATIO	110,339.65			
736184	01/05/2023	PRINTED	000223 FERRELLGAS	1,862.83			
736185	01/05/2023	PRINTED	000524 GREEN BAY WATER UTILITY	1,477.27			
736186	01/05/2023	PRINTED	038630 ALAN W PAHNKE	31.87			
736187	01/05/2023	PRINTED	019423 HARRIS ENTERPRISE RESOURC	8,313.52			
736188	01/05/2023	PRINTED	041186 HENNIG, INC.	2,455.75			
736189	01/05/2023	PRINTED	040006 HERITAGE-CRYSTAL CLEAN, L	4,524.80			
736190	01/05/2023	PRINTED	000667 LAFORCE INC	1,753.12			
736191	01/05/2023	PRINTED	999999 ALEXAS RENTALS LLC	57.00			
736192	01/05/2023	PRINTED	999999 BARBARA M SPARPANA	464.36			
736193	01/05/2023	PRINTED	999999 BONNIE M. LEE	407.08			
736194	01/05/2023	PRINTED	999999 BRYAN J. BATHKE	288.83			
736195	01/05/2023	PRINTED	999999 CLIFFORD O POSENKE	359.25			
736196	01/05/2023	PRINTED	999999 COMMUNITY FIRST CREDIT UN	450.00			
736197	01/05/2023	PRINTED	999999 DONALD J. JENSEN	20.00			
736198	01/05/2023	PRINTED	999999 ELEZABETH A. KEPPERS	40.00			
736199	01/05/2023	PRINTED	999999 GARY L. FEHL	937.85			
736200	01/05/2023	PRINTED	999999 GREGORY A SWIFT	995.58			
736201	01/05/2023	PRINTED	999999 HOPE E. CHRISTENSEN	469.49			
736202	01/05/2023	PRINTED	999999 INFO-PRO LENDER SERVICES	57.00			
736203	01/05/2023	PRINTED	999999 JOEL M SEEHAER	170.75			
736204	01/05/2023	PRINTED	999999 LAURA M. STELMACH	320.85			
736205	01/05/2023	PRINTED	999999 LIBERTY TITLE & ABSTRACT	203.69			
736206	01/05/2023	PRINTED	999999 LISA M. REINSCHE	641.39			
736207	01/05/2023	PRINTED	999999 LOGAN C. VANG	26.48			
736208	01/05/2023	PRINTED	999999 RAMON P. PEREZ	366.95			
736209	01/05/2023	PRINTED	999999 SINKLER HEATING & COOLING	50.00			
736210	01/05/2023	PRINTED	040648 OVERHEAD DOOR COMPANY	472.50			
736211	01/05/2023	PRINTED	037277 GREEN BAY PARKING DIVISIO	15.25			
736212	01/05/2023	PRINTED	037277 GREEN BAY PARKING DIVISIO	67.40			
736213	01/05/2023	PRINTED	037277 GREEN BAY PARKING DIVISIO	31.55			
736214	01/05/2023	PRINTED	028593 RHYME BUSINESS PRODUCTS	3,880.44			
736215	01/05/2023	PRINTED	020477 TEAM APPAREL & SPECIALTIE	387.00			
736216	01/05/2023	PRINTED	002089 TRANSIT MUTUAL INSURANCE	137,321.00			
736217	01/05/2023	PRINTED	004769 VALLEY LABORATORIES	309.50			
736218	01/05/2023	PRINTED	021383 CELLCO PARTNERSHIP	612.71			



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736219	01/05/2023	PRINTED	036527 WEBER BOWLING AND AWARDS	181.90			
736220	01/05/2023	PRINTED	005488 PATRICK L ZELZER	105.00			
736221	01/12/2023	EFT	035046 AIRGAS USA LLC		225.94		01/12/2023
736222	01/12/2023	EFT	025506 ALWIN MANUFACTURING		3,667.00		01/12/2023
736223	01/12/2023	EFT	039572 AXLEY BRYNELSON, LLP		72.50		01/12/2023
736224	01/12/2023	EFT	036566 AYRES ASSOCIATES INC		2,867.80		01/12/2023
736225	01/12/2023	EFT	036406 BAKER TILLY US, LLP		1,235.00		01/12/2023
736226	01/12/2023	EFT	000175 BELLIN HEALTH		15,687.34		01/12/2023
736227	01/12/2023	EFT	000175 BELLIN HEALTH		38,958.43		01/12/2023
736228	01/12/2023	EFT	018484 BR CO PORT & RESOURCE REC		133,536.75		01/12/2023
736229	01/12/2023	EFT	000209 BROADWAY AUTOMOTIVE		215.43		01/12/2023
736230	01/12/2023	EFT	038997 ACP CREATIVIT, LLC		3,081.00		01/12/2023
736231	01/12/2023	EFT	021029 CENTRAL RESTORATION LLC		20,610.00		01/12/2023
736232	01/12/2023	EFT	000344 CITY OF DE PERE		5,038.97		01/12/2023
736233	01/12/2023	EFT	035599 DORNER EQUIPMENT SALES &		2,069.10		01/12/2023
736234	01/12/2023	EFT	035637 COMPLETE OFFICE OF WISCON		998.76		01/12/2023
736235	01/12/2023	EFT	039648 ENTERPRISE FM TRUST		22,123.69		01/12/2023
736236	01/12/2023	EFT	035831 EWALD'S HARTFORD FORD, LL		35,594.00		01/12/2023
736237	01/12/2023	EFT	017191 FORTRESS FENCE INC		6,958.00		01/12/2023
736238	01/12/2023	EFT	024032 FORWARD APPRAISAL LLC		7,000.00		01/12/2023
736239	01/12/2023	EFT	025931 GARROW OIL & PROPANE		16,858.94		01/12/2023
736240	01/12/2023	EFT	000510 GREEN BAY METROPOLITAN SE		1,666,154.64		01/12/2023
736241	01/12/2023	EFT	030803 GREEN BAY NEIGHBORHOOD LE		2,449.77		01/12/2023
736242	01/12/2023	EFT	038123 H & L MESABI COMPANY		3,623.30		01/12/2023
736243	01/12/2023	EFT	003174 HURCKMAN MECHANICAL INDUS		202,752.30		01/12/2023
736244	01/12/2023	EFT	035008 IUOE 420		179.02		01/12/2023
736245	01/12/2023	EFT	021000 LIFE INSURANCE COMPANY OF		661.38		01/12/2023
736246	01/12/2023	EFT	021479 LOCAL UNION 158 I.B.E.W.		252.00		01/12/2023
736247	01/12/2023	EFT	004730 MARTIN SECURITY SYSTEMS,		2,797.17		01/12/2023
736248	01/12/2023	EFT	024965 MCMAHON ASSOCIATES		1,723.00		01/12/2023
736249	01/12/2023	EFT	029802 JOSEPH W PAREMSKI III		1,075.00		01/12/2023
736250	01/12/2023	EFT	025985 PARK AND FORESTRY EMPLOYE		400.00		01/12/2023
736251	01/12/2023	EFT	036007 PRECISE MRM LLC		1,700.00		01/12/2023
736252	01/12/2023	EFT	005797 PROMOTIONAL DESIGNS, INC		1,090.31		01/12/2023
736253	01/12/2023	EFT	030268 QUALITY TRUCK CARE CENTER		714.40		01/12/2023
736254	01/12/2023	EFT	035714 QUALITY WELDING SERVICES,		1,954.95		01/12/2023
736255	01/12/2023	EFT	020313 R N O W, INC		1,336.92		01/12/2023
736256	01/12/2023	EFT	035929 RENNING, LEWIS & LACY, S.		2,760.00		01/12/2023
736257	01/12/2023	EFT	035929 RENNING, LEWIS & LACY, S.		2,887.50		01/12/2023
736258	01/12/2023	EFT	039983 RESOURCE EXPLORATION, LLC		25,000.00		01/12/2023
736259	01/12/2023	EFT	038511 SECURITAS SECURITY SERVIC		1,513.60		01/12/2023
736260	01/12/2023	EFT	030178 STANTEC CONSULTING SERVIC		100,055.06		01/12/2023
736261	01/12/2023	EFT	001154 TRUCK EQUIPMENT INC		663.73		01/12/2023
736262	01/12/2023	EFT	039200 WILLIS TOWERS WATSON MIDW		126.00		01/12/2023
736263	01/12/2023	EFT	001316 WISCONSIN PUBLIC SERVICE		2,812.17		01/12/2023
736264	01/12/2023	EFT	036778 ZAMPERLA, INC.		193,750.00		01/12/2023
736265	01/12/2023	EFT	030006 ROBERT F. ZASPEL		934.25		01/12/2023
736266	01/12/2023	PRINTED	040656 A.J. HEINEN, INC.	61,275.00			
736267	01/12/2023	PRINTED	038158 AT&T MOBILITY	1,376.51			
736268	01/12/2023	PRINTED	000130 BADGER WHOLESALE FOODS	51.10			
736269	01/12/2023	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	15,077.50			
736270	01/12/2023	PRINTED	026988 BIANEW	400.00			



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736271	01/12/2023	PRINTED	037532 BOARDMAN & CLARK LLP	59.00			
736272	01/12/2023	PRINTED	037655 JAMES M. MAJESKI	156.50			
736273	01/12/2023	PRINTED	020196 BROWN COUNTY JAIL	5,360.00			
736274	01/12/2023	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
736275	01/12/2023	PRINTED	000219 BROWN COUNTY TREASURER	169.79			
736276	01/12/2023	PRINTED	029056 EAST-CENTRAL WI PLUMBING	50.00			
736277	01/12/2023	PRINTED	036092 ELAND ELECTRIC CORPORATIO	50,153.86			
736278	01/12/2023	PRINTED	000223 FERRELLGAS	896.19			
736279	01/12/2023	PRINTED	039513 FOR THE RECORD INC	3,383.90			
736280	01/12/2023	PRINTED	014903 FOX-WOLF WATERSHED ALLIAN	4,375.00			
736281	01/12/2023	PRINTED	000524 GREEN BAY WATER UTILITY	46,080.03			
736282	01/12/2023	PRINTED	000524 GREEN BAY WATER UTILITY	50.00			
736283	01/12/2023	PRINTED	040664 GENERAL MAINTENANCE OF WI	1,125.00			
736284	01/12/2023	PRINTED	040561 INDIAN TRAILS, INC.	1,999.96			
736285	01/12/2023	PRINTED	004434 JEFFERSON FIRE & SAFETY,	1,285.00			
736286	01/12/2023	PRINTED	004434 JEFFERSON FIRE & SAFETY,	565,092.72			
736287	01/12/2023	PRINTED	004434 JEFFERSON FIRE & SAFETY,	48,900.00			
736288	01/12/2023	PRINTED	041547 JOURNEY TO ADULT SUCCESS,	40,500.00			
736289	01/12/2023	PRINTED	038013 JT ENGINEERING, INC.	1,175.63			
736290	01/12/2023	PRINTED	020879 LIZER OF WI, INC	4,379.44			
736291	01/12/2023	PRINTED	022820 MUNICIPAL COURT	11.80			
736292	01/12/2023	PRINTED	999999 AMERICA'S SETTLEMENT COMP	409.05			
736293	01/12/2023	PRINTED	999999 ANNE M CHARNESKI	214.17			
736294	01/12/2023	PRINTED	999999 ARTHUR A. NUTHALS	27.00			
736295	01/12/2023	PRINTED	999999 CHRISTY JO WALLACE	285.27			
736296	01/12/2023	PRINTED	999999 CORELOGIC	4,818.13			
736297	01/12/2023	PRINTED	999999 CUTLASS LLC	22.40			
736298	01/12/2023	PRINTED	999999 DANIEL ARELLANO	4.76			
736299	01/12/2023	PRINTED	999999 DENNISON INVESTMENTS LLC	223.20			
736300	01/12/2023	PRINTED	999999 DONALD W. FALK	460.19			
736301	01/12/2023	PRINTED	999999 ELIZABETH G. GORDON	293.72			
736302	01/12/2023	PRINTED	999999 FOX COMMUNITIES CREDIT UN	223.30			
736303	01/12/2023	PRINTED	999999 GABRIELLE DECKER	337.08			
736304	01/12/2023	PRINTED	999999 GARY R. KONSHAK	376.00			
736305	01/12/2023	PRINTED	999999 INFO-PRO LENDER SERVICES	90.00			
736306	01/12/2023	PRINTED	999999 JAMES M. FRUZEN	113.63			
736307	01/12/2023	PRINTED	999999 JOHN HOARD	346.07			
736308	01/12/2023	PRINTED	999999 KATHERINE BACHER	409.20			
736309	01/12/2023	PRINTED	999999 KOUA VUE	250.00			
736310	01/12/2023	PRINTED	999999 LEMOINE DAVID L. & PATRIC	567.51			
736311	01/12/2023	PRINTED	999999 LINDA G. DUPASS	223.30			
736312	01/12/2023	PRINTED	999999 LINDA M. BELLEAU	533.20			
736313	01/12/2023	PRINTED	999999 MARK GRIEBELER, ETAL	566.27			
736314	01/12/2023	PRINTED	999999 MARY A. KOLAKOWSKI	320.37			
736315	01/12/2023	PRINTED	999999 MICHAEL J. GOSSSEN	393.33			
736316	01/12/2023	PRINTED	999999 MICHAEL J. SHEFCHIK	408.98			
736317	01/12/2023	PRINTED	999999 MICHAEL J. WICHOWSKI	400.00			
736318	01/12/2023	PRINTED	999999 MICHAEL TIMMERMAN	90.00			
736319	01/12/2023	PRINTED	999999 ON THE ROCKS, INC.	52.28			
736320	01/12/2023	PRINTED	999999 OSCAR F. SILVA	268.76			
736321	01/12/2023	PRINTED	999999 PAULA A CAREKESCALANTE	446.65			
736322	01/12/2023	PRINTED	999999 RANDAL G. BOSI	673.01			



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736323	01/12/2023	PRINTED	999999 RANDALL L. BRANDSMA	50.00			
736324	01/12/2023	PRINTED	999999 RICK TEEGARDEN	500.00			
736325	01/12/2023	PRINTED	999999 ROBERT L. VONHADEN III	281.24			
736326	01/12/2023	PRINTED	999999 ROBERTO SANCHEZ ZEPEDA &	321.13			
736327	01/12/2023	PRINTED	999999 SHAWN L. BUTTERFIELD	100.00			
736328	01/12/2023	PRINTED	999999 TIMOTHY A. SORBO	341.93			
736329	01/12/2023	PRINTED	999999 TODD GRIEBELER	341.48			
736330	01/12/2023	PRINTED	999999 TYCORE BUILT LLC	125.00			
736331	01/12/2023	PRINTED	039240 PACE CORPORATION	252.00			
736332	01/12/2023	PRINTED	022646 PCM CREDIT UNION	500.00			
736333	01/12/2023	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	9,703.77			
736334	01/12/2023	PRINTED	037114 SEIBEL LAW OFFICES LLC	3,397.50			
736335	01/12/2023	PRINTED	020028 TEMPERATURE SYSTEMS, INC	9,900.00			
736336	01/12/2023	PRINTED	041344 PREMIER ROOFING DESIGN	25,625.45			
736337	01/12/2023	PRINTED	001167 UNITED PARCEL SERVICE	90.86			
736338	01/12/2023	PRINTED	040753 VALLEY PEST CONTROL	200.00			
736339	01/12/2023	PRINTED	021383 CELLCO PARTNERSHIP	275.07			
736340	01/12/2023	PRINTED	012025 VILLAGE OF HOWARD-WATER &	1,987.81			
736341	01/12/2023	PRINTED	041546 WENDEL CONSTRUCTION, INC.	2,895.00			
736342	01/12/2023	PRINTED	026393 WFSAA	150.00			
736343	01/12/2023	PRINTED	001093 WI DEPT OF ADMINISTRATION	20,396.59			
736344	01/12/2023	PRINTED	028608 WI DEPT OF SAFETY & PROFE	1,000.00			
736345	01/12/2023	PRINTED	022063 WISCONSIN MUNICIPAL COURT	45.00			
736346	01/12/2023	PRINTED	001316 WISCONSIN PUBLIC SERVICE	860.61			
736347	01/19/2023	EFT	013889 ADVANCE CONSTRUCTION, INC		74,137.19		01/19/2023
736348	01/19/2023	EFT	025806 WI COUNCIL 32 PER CAPITA		90.20		01/19/2023
736349	01/19/2023	EFT	000046 AMA HEATING & AIR CONDITI		23,399.81		01/19/2023
736350	01/19/2023	EFT	036566 AYRES ASSOCIATES INC		6,891.80		01/19/2023
736351	01/19/2023	EFT	021536 BADGER LABORATORIES, INC.		13,148.90		01/19/2023
736352	01/19/2023	EFT	000156 BAY EAST ANIMAL HOSPITAL		556.52		01/19/2023
736353	01/19/2023	EFT	040858 BAY TOWEL, INC.		67.20		01/19/2023
736354	01/19/2023	EFT	000177 BELSON COMPANY		1,603.52		01/19/2023
736355	01/19/2023	EFT	027133 BEST ENTERPRISES LLC		37,462.50		01/19/2023
736356	01/19/2023	EFT	000209 BROADWAY AUTOMOTIVE		873.00		01/19/2023
736357	01/19/2023	EFT	000209 BROADWAY AUTOMOTIVE		2,028.96		01/19/2023
736358	01/19/2023	EFT	022245 CARE-PLUS DENTAL PLANS, I		54,382.70		01/19/2023
736359	01/19/2023	EFT	039156 COREY OIL LTD		1,507.31		01/19/2023
736360	01/19/2023	EFT	036538 CUMMINS INC.		187.75		01/19/2023
736361	01/19/2023	EFT	000336 DEKEYSER CONSTRUCTION		12,756.84		01/19/2023
736362	01/19/2023	EFT	000363 DORNER, INC		528,733.99		01/19/2023
736363	01/19/2023	EFT	035112 Y & D CORP		2,288.04		01/19/2023
736365	01/19/2023	EFT	000282 DREAMWORKS AUTO & TRUCK A		199.00		01/19/2023
736366	01/19/2023	EFT	018334 ELECTION SYSTEMS & SWTWA		3,470.00		01/19/2023
736367	01/19/2023	EFT	035637 COMPLETE OFFICE OF WISCON		4,583.07		01/19/2023
736368	01/19/2023	EFT	037336 BOGIE ENTERPRISES, INC.		15,150.00		01/19/2023
736369	01/19/2023	EFT	021831 SKOGEN'S FOODLINER, INC		121.63		01/19/2023
736370	01/19/2023	EFT	006787 FIRE APPARATUS & EQUIPMEN		94.21		01/19/2023
736371	01/19/2023	EFT	003414 GREEN BAY FIRE FIGHTERS		5,796.05		01/19/2023
736372	01/19/2023	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,440.00		01/19/2023
736373	01/19/2023	EFT	030082 FISCHER-ULMAN CONSTRUCTIO		37,482.53		01/19/2023
736374	01/19/2023	EFT	025931 GARROW OIL & PROPANE		46,168.48		01/19/2023
736375	01/19/2023	EFT	015443 GB FIREFIGHTERS BENEVOLEN		573.00		01/19/2023





# 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
736376	01/19/2023	EFT	003415 GREEN BAY POLICE BARGAINI		4,560.00		01/19/2023
736377	01/19/2023	EFT	003522 GREEN BAY POLICE BENEVOLE		2,445.00		01/19/2023
736378	01/19/2023	EFT	013795 GREEN BAY POLICE SUPERVIS		30.00		01/19/2023
736379	01/19/2023	EFT	036818 GLOBAL RECOGNITION INC		54.45		01/19/2023
736380	01/19/2023	EFT	037563 J-H EXPEDITING SERVICES L		126.00		01/19/2023
736381	01/19/2023	EFT	039735 JAMES IMAGING SYSTEMS, IN		482.20		01/19/2023
736382	01/19/2023	EFT	026998 KIESLER'S POLICE SUPPLY,		4,875.00		01/19/2023
736383	01/19/2023	EFT	024000 KONE		260.00		01/19/2023
736384	01/19/2023	EFT	000667 LAFORCE INC		5,582.00		01/19/2023
736385	01/19/2023	EFT	000685 NES ECOLOGICAL SERVICES		6,413.13		01/19/2023
736386	01/19/2023	EFT	021000 LIFE INSURANCE COMPANY OF		124.67		01/19/2023
736387	01/19/2023	EFT	000694 LINDEMAN'S CLEANING INC		449.72		01/19/2023
736388	01/19/2023	EFT	030980 LOCAL 141 CHARITIES		268.50		01/19/2023
736389	01/19/2023	EFT	035334 MENN LAW FIRM LTD		168.00		01/19/2023
736390	01/19/2023	EFT	035443 MILITARY AVENUE INC		307.00		01/19/2023
736391	01/19/2023	EFT	029912 NELSON & ASSOCIATES LLC		1,142.96		01/19/2023
736392	01/19/2023	EFT	000844 NORTHEAST ASPHALT INC		3,399.00		01/19/2023
736393	01/19/2023	EFT	038676 LORI TATAR-STASZK		31.12		01/19/2023
736394	01/19/2023	EFT	000865 OLSON TRAILER & BODY LLC		617.12		01/19/2023
736395	01/19/2023	EFT	000894 PETERS CONCRETE CO		6,880.44		01/19/2023
736396	01/19/2023	EFT	038748 PETE'S ANNEX		5,683.71		01/19/2023
736397	01/19/2023	EFT	023401 PFFGB-LOCAL 141 CONDUIT		291.00		01/19/2023
736398	01/19/2023	EFT	000871 PTS CONTRACTORS INC		650,763.65		01/19/2023
736399	01/19/2023	EFT	030268 QUALITY TRUCK CARE CENTER		76.16		01/19/2023
736400	01/19/2023	EFT	020313 R N O W, INC		303.71		01/19/2023
736401	01/19/2023	EFT	037667 REDI TRANSPORTS		5,177.00		01/19/2023
736402	01/19/2023	EFT	028593 RHYME BUSINESS PRODUCTS		4,152.84		01/19/2023
736403	01/19/2023	EFT	038511 SECURITAS SECURITY SERVIC		1,513.60		01/19/2023
736404	01/19/2023	EFT	039433 SEFAC USA INC		188.37		01/19/2023
736405	01/19/2023	EFT	035489 SUPERIOR VISION INSURANCE		13,201.01		01/19/2023
736406	01/19/2023	EFT	039209 TIDEWATER TRANSIT LLC		40,624.31		01/19/2023
736407	01/19/2023	EFT	003393 TRI CITY GLASS & DOOR INC		7.00		01/19/2023
736408	01/19/2023	EFT	001154 TRUCK EQUIPMENT INC		865.45		01/19/2023
736409	01/19/2023	EFT	038877 TWIN EAGLE HOLDINGS N.A.,		59,760.23		01/19/2023
736410	01/19/2023	EFT	039659 VANDENPLAS PORTABLE SOLUT		9,206.28		01/19/2023
736411	01/19/2023	EFT	001203 VAN'S FIRE & SAFETY INC		43.35		01/19/2023
736412	01/19/2023	EFT	001226 VINTON CONSTRUCTION		359,512.54		01/19/2023
736413	01/19/2023	EFT	001231 VORPAHL FIRE & SAFETY		1,008.39		01/19/2023
736414	01/19/2023	EFT	039556 THE WELLNESS CO-OP, INC.		1,125.00		01/19/2023
736415	01/19/2023	EFT	017683 WISCONSIN DEPARTMENT OF J		406.00		01/19/2023
736416	01/19/2023	EFT	038058 WISCONSIN HUMANE SOCIETY		8,333.33		01/19/2023
736417	01/19/2023	EFT	039200 WILLIS TOWERS WATSON MIDW		616.00		01/19/2023
736418	01/19/2023	EFT	001316 WISCONSIN PUBLIC SERVICE		229,742.71		01/19/2023
736419	01/19/2023	PRINTED	035557 AMT DIVISION OF GAP	140.00			
736420	01/19/2023	PRINTED	038802 ARIES INDUSTRIES, INC.	7,301.10			
736421	01/19/2023	PRINTED	006602 AT&T	1,928.59			
736422	01/19/2023	PRINTED	006602 AT&T	606.99			
736423	01/19/2023	PRINTED	006602 AT&T	764.59			
736424	01/19/2023	PRINTED	006602 AT&T	1,039.65			
736425	01/19/2023	PRINTED	006602 AT&T	557.65			
736426	01/19/2023	PRINTED	036278 BAY TRAILER DEPOT	3,533.00			
736427	01/19/2023	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	8.25			



# City of Green Bay

## CITY OF GREEN BAY AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: TOP 11002

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
736428	01/19/2023	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
736429	01/19/2023	PRINTED	000219 BROWN COUNTY TREASURER	2,878.92			
736430	01/19/2023	PRINTED	000219 BROWN COUNTY TREASURER	691.00			
736431	01/19/2023	PRINTED	000216 BROOKS TRACTOR INC.	8,400.00			
736432	01/19/2023	PRINTED	030916 BULLETPROOF POWER, LLC.	8,750.00			
736433	01/19/2023	PRINTED	027188 DUNCAN PARKING TECHNOLOGI	62,969.00			
736434	01/19/2023	PRINTED	041561 ERIC TORBENSON	4,000.00			
736435	01/19/2023	PRINTED	035913 WILLIAM J FLATT	250.00			
736436	01/19/2023	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	1,300.00			
736437	01/19/2023	PRINTED	035896 FRANK O ZEISE CONSTRUCTIO	17,547.45			
736438	01/19/2023	PRINTED	000524 GREEN BAY WATER UTILITY	2,221.21			
736439	01/19/2023	PRINTED	000524 GREEN BAY WATER UTILITY	230.50			
736440	01/19/2023	PRINTED	000524 GREEN BAY WATER UTILITY	33,750.00			
736441	01/19/2023	PRINTED	000524 GREEN BAY WATER UTILITY	88,000.00			
736442	01/19/2023	PRINTED	037510 GLENN'S 24HR TOWING INC	250.00			
736443	01/19/2023	PRINTED	037225 THE GOODYEAR TIRE AND RUB	2,407.15			
736444	01/19/2023	PRINTED	036564 GREATER GREEN BAY CHAMBER	14,166.00			
736445	01/19/2023	PRINTED	018276 INTERNATIONAL TRANSLATORS	85.00			
736446	01/19/2023	PRINTED	000615 J W INDUSTRIES, INC	31,920.00			
736447	01/19/2023	PRINTED	003839 GREEN BAY POLICE DEPT-PET	940.09			
736448	01/19/2023	PRINTED	039387 KIP GULSETH CONSTRUCTION	237,847.81			
736449	01/19/2023	PRINTED	000761 MONROE TRUCK EQUIP INC	6,653.00			
736450	01/19/2023	PRINTED	037012 MULTI MEDIA CHANNELS LLC	706.86			
736451	01/19/2023	PRINTED	002823 NON-SUFFICIENT FUND ACCOU	162.00			
736452	01/19/2023	PRINTED	017743 ON BROADWAY, INC	528.60			
736453	01/19/2023	PRINTED	999999 A BAG LADY LLC	285.74			
736454	01/19/2023	PRINTED	999999 AMROCK LLC	565.22			
736455	01/19/2023	PRINTED	999999 CAROL D. LA MARCHE	405.76			
736456	01/19/2023	PRINTED	999999 CHRISTIAN L SWAAB	519.13			
736457	01/19/2023	PRINTED	999999 CORELOGIC, INC.	946.73			
736458	01/19/2023	PRINTED	999999 CORY W. PEED	1,198.66			
736459	01/19/2023	PRINTED	999999 CRUZ COTERO VALENTIN	262.83			
736460	01/19/2023	PRINTED	999999 FOX VALLEY INVESTMENTS LL	468.15			
736461	01/19/2023	PRINTED	999999 FOX VALLEY MULTIFAMILY LL	90.00			
736462	01/19/2023	PRINTED	999999 FOX VALLEY MULTIFAMILY LL	147.00			
736463	01/19/2023	PRINTED	999999 INNOVATIVE COUNSELING INC	7,885.68			
736464	01/19/2023	PRINTED	999999 JAKE R. DROBNICK	291.13			
736465	01/19/2023	PRINTED	999999 JEFFREY M TORMANSKI	275.88			
736466	01/19/2023	PRINTED	999999 JENNIFER L. UREYSKI & NA	254.17			
736467	01/19/2023	PRINTED	999999 JOHN B. ALBANESE	355.17			
736468	01/19/2023	PRINTED	999999 JOHN H. DRZEWICKI	364.13			
736469	01/19/2023	PRINTED	999999 JOLENE VANCATER	223.30			
736470	01/19/2023	PRINTED	999999 JORDAN SAINDON	130.76			
736471	01/19/2023	PRINTED	999999 KASHA HUNTOWSKI	452.54			
736472	01/19/2023	PRINTED	999999 KATHERINE A. O BRIEN	173.59			
736473	01/19/2023	PRINTED	999999 KENNETH H. ZACHARIAS	3,068.72			
736474	01/19/2023	PRINTED	999999 L&Y LLC	858.00			
736475	01/19/2023	PRINTED	999999 LIBERTY TITLE & ABSTRACT	2,645.92			
736476	01/19/2023	PRINTED	999999 LINDA S. SUMMERS	348.29			
736477	01/19/2023	PRINTED	999999 MARK WISNESKI	337.02			
736478	01/19/2023	PRINTED	999999 NICHOLAS A RANKIN	635.43			
736479	01/19/2023	PRINTED	999999 NORTHERN ELECTRIC	125.00			



# City of Green Bay

## CITY OF GREEN BAY AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: TOP 11002

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736480	01/19/2023	PRINTED	999999 PATRICK FEARING	1,219.68			
736481	01/19/2023	PRINTED	999999 PATRICK R. LINDEMAN	581.74			
736482	01/19/2023	PRINTED	999999 RONDEY D. MILLETT	9.00			
736483	01/19/2023	PRINTED	999999 SCOTT L & SARAH N BROWNE	860.26			
736484	01/19/2023	PRINTED	999999 STEPHANIE L. VALENTINE	420.63			
736485	01/19/2023	PRINTED	999999 TUAN A LE, ETAL	330.66			
736486	01/19/2023	PRINTED	999999 TW SPARTAN LLC ETAL	10,761.66			
736487	01/19/2023	PRINTED	999999 VANDE CASTLE PROPERTIES L	259.30			
736488	01/19/2023	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	10,520.00			
736489	01/19/2023	PRINTED	036583 STEPHEN BOWLES	50.00			
736490	01/19/2023	PRINTED	001010 HOSPITAL SISTERS HEALTH S	604.50			
736491	01/19/2023	PRINTED	001009 HOSPITAL SISTERS HEALTH S	1,720.50			
736492	01/19/2023	PRINTED	027176 SCOTT WATER UTILITY DISTR	657.46			
736493	01/19/2023	PRINTED	037201 SPECTRUM	41.59			
736494	01/19/2023	PRINTED	020477 TEAM APPAREL & SPECIALTIE	50.00			
736495	01/19/2023	PRINTED	041551 THE PRINCESS CO.	204.00			
736496	01/19/2023	PRINTED	039209 TIDEWATER TRANSIT LLC	103,484.92			
736497	01/19/2023	PRINTED	038502 TRIUMPH TIRE, INC.	176.00			
736498	01/19/2023	PRINTED	001167 UNITED PARCEL SERVICE	207.28			
736499	01/19/2023	PRINTED	036081 VERLO MATTRESS FACTORY FO	2,782.00			
736500	01/19/2023	PRINTED	037271 WISCONSIN ASSOCIATION OF	50.00			
736501	01/19/2023	PRINTED	019977 DIV OF UNEMPLOYMENT INSUR	2,831.87			
736502	01/19/2023	PRINTED	019977 DEPARTMENT OF WORKFORCE D	4,711.06			
736503	01/19/2023	PRINTED	037352 WIRTH & BAYNARD LAW OFFIC	285.00			
736504	01/19/2023	PRINTED	005488 PATRICK L ZELZER	260.00			
736505	01/26/2023	EFT	013889 ADVANCE CONSTRUCTION, INC		757,844.97		01/26/2023
736506	01/26/2023	EFT	025806 WI COUNCIL 32 PER CAPITA		49.10		01/26/2023
736507	01/26/2023	EFT	021536 BADGER LABORATORIES, INC.		12,789.03		01/26/2023
736508	01/26/2023	EFT	023984 BADGER TRAILER & TRUCK IN		219.70		01/26/2023
736509	01/26/2023	EFT	036406 BAKER TILLY US, LLP		4,177.00		01/26/2023
736510	01/26/2023	EFT	000177 BELSON COMPANY		415.21		01/26/2023
736511	01/26/2023	EFT	027133 BEST ENTERPRISES LLC		1,336.75		01/26/2023
736512	01/26/2023	EFT	018484 BR CO PORT & RESOURCE REC		119,348.51		01/26/2023
736513	01/26/2023	EFT	000209 BROADWAY AUTOMOTIVE		4,100.59		01/26/2023
736514	01/26/2023	EFT	037480 CIVICPLUS, INC.		16,847.74		01/26/2023
736515	01/26/2023	EFT	039156 COREY OIL LTD		1,708.40		01/26/2023
736516	01/26/2023	EFT	039114 COSTAR REALTY INFORMATION		1,496.00		01/26/2023
736517	01/26/2023	EFT	035112 Y & D CORP		274.78		01/26/2023
736518	01/26/2023	EFT	038566 DOWNTOWN GREEN BAY CHARIT		558.00		01/26/2023
736519	01/26/2023	EFT	001419 ESSENTIAL PRODUCTS CORPOR		234.63		01/26/2023
736520	01/26/2023	EFT	006787 FIRE APPARATUS & EQUIPMEN		695.52		01/26/2023
736521	01/26/2023	EFT	039033 FIRE SERVICE INCORPORATED		2,427.15		01/26/2023
736522	01/26/2023	EFT	025931 GARROW OIL & PROPANE		60,312.25		01/26/2023
736523	01/26/2023	EFT	030294 IDEMIA IDENTITY & SECURIT		425.00		01/26/2023
736524	01/26/2023	EFT	000685 ROBERT E LEE & ASSOCIATES		9,344.98		01/26/2023
736525	01/26/2023	EFT	021000 LIFE INSURANCE COMPANY OF		775.76		01/26/2023
736526	01/26/2023	EFT	036539 LTL SUPPLY INC		1,369.40		01/26/2023
736527	01/26/2023	EFT	036163 MAGNET FORENSICS USA INC		850.00		01/26/2023
736528	01/26/2023	EFT	004730 MARTIN SYSTEMS INC		1,006.20		01/26/2023
736529	01/26/2023	EFT	005938 NEIGHBOR-WORKS GREEN BAY		160.00		01/26/2023
736530	01/26/2023	EFT	029912 NELSON & ASSOCIATES LLC		1,240.00		01/26/2023
736531	01/26/2023	EFT	038676 LORI TATAR-STASZK		666.00		01/26/2023





# City of Green Bay

## CITY OF GREEN BAY AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: TOP 11002

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736532	01/26/2023	EFT	000894 PETERS CONCRETE CO		644,531.02		01/26/2023
736533	01/26/2023	EFT	035293 QUADIANT FINANCE USA, INC		30,000.00		01/26/2023
736534	01/26/2023	EFT	030268 QUALITY TRUCK CARE CENTER		177.17		01/26/2023
736535	01/26/2023	EFT	020313 R N O W, INC		2,291.60		01/26/2023
736536	01/26/2023	EFT	038783 RED POWER DIESEL SERVICE,		329.38		01/26/2023
736537	01/26/2023	EFT	038511 SECURITAS SECURITY SERVIC		1,541.44		01/26/2023
736538	01/26/2023	EFT	001154 TRUCK EQUIPMENT INC		2,911.38		01/26/2023
736539	01/26/2023	EFT	037054 UTILITY SALES AND SERVICE		3,494.57		01/26/2023
736540	01/26/2023	EFT	039659 VANDENPLAS PORTABLE SOLUT		284.02		01/26/2023
736541	01/26/2023	EFT	030360 VERMONT SYSTEMS INC		12,156.80		01/26/2023
736542	01/26/2023	EFT	000041 VILLAGE OF ALLOUEZ		12,709.52		01/26/2023
736543	01/26/2023	EFT	038058 WISCONSIN HUMANE SOCIETY		8,333.33		01/26/2023
736544	01/26/2023	EFT	039200 WILLIS TOWERS WATSON MIDW		312,839.00		01/26/2023
736545	01/26/2023	EFT	037795 JOEL RUZZICONE		43.00		01/26/2023
736546	01/26/2023	PRINTED	037339 ARTISANS AND TRUCKERS CAS	11,239.73			
736547	01/26/2023	PRINTED	006602 AT&T LONG DISTANCE	695.01			
736548	01/26/2023	PRINTED	006602 AT&T	702.86			
736549	01/26/2023	PRINTED	006602 AT&T	300.24			
736550	01/26/2023	PRINTED	021274 ATONEMENT LUTHERAN CHURCH	200.00			
736551	01/26/2023	PRINTED	020560 BAYCARE AURORA, LLC	43.80			
736552	01/26/2023	PRINTED	041588 AUTOMOBILE GALLERY, INC.	2,100.00			
736553	01/26/2023	PRINTED	027281 BANKERS ADVERTISING COMPA	1,073.78			
736554	01/26/2023	PRINTED	021535 BEST MACHINE & REPAIR, IN	1,800.00			
736555	01/26/2023	PRINTED	000958 BROWN COUNTY REGISTER OF	42.00			
736556	01/26/2023	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
736557	01/26/2023	PRINTED	030648 NOTARY BOND RENEWAL SERVI	30.00			
736558	01/26/2023	PRINTED	030648 NOTARY BOND RENEWAL SERVI	30.00			
736559	01/26/2023	PRINTED	030648 NOTARY BOND RENEWAL SERVI	30.00			
736560	01/26/2023	PRINTED	018051 BRIDGE POINT CHURCH	240.00			
736561	01/26/2023	PRINTED	000216 BROOKS TRACTOR INC.	3,900.00			
736562	01/26/2023	PRINTED	038312 CARAHSOFT TECHNOLOGY CORP	1,952.00			
736563	01/26/2023	PRINTED	026409 CENTRAL ASSEMBLY OF GOD C	240.00			
736564	01/26/2023	PRINTED	029746 CHRIST OF THE BAY LUTHERA	240.00			
736565	01/26/2023	PRINTED	040074 SCHWABE NORTH AMERICA, IN	184,411.00			
736566	01/26/2023	PRINTED	041587 EVERGREEN POWER	4,160.27			
736567	01/26/2023	PRINTED	009103 FIRST PRESBYTERIAN CHURCH	320.00			
736568	01/26/2023	PRINTED	021276 FIRST UNITED CHURCH OF CH	320.00			
736569	01/26/2023	PRINTED	010070 GREEN BAY BOTANICAL GARDE	150.00			
736570	01/26/2023	PRINTED	000524 GREEN BAY WATER UTILITY	4,940.35			
736571	01/26/2023	PRINTED	029612 GREATER GREEN BAY COMMUNI	28,125.00			
736572	01/26/2023	PRINTED	038690 HANAWAY ROSS LAW FIRM	1,240.00			
736573	01/26/2023	PRINTED	038596 HISTORIC RESTORATIONS LLC	11,781.48			
736574	01/26/2023	PRINTED	037506 HOYA VISION-DEPT 2454	271.50			
736575	01/26/2023	PRINTED	041585 HUSCH BLACKWELL LLP	623.70			
736576	01/26/2023	PRINTED	004112 INTERNATIONAL ASSOCIATION	190.00			
736577	01/26/2023	PRINTED	017699 LABOR TEMPLE BUILDING	320.00			
736578	01/26/2023	PRINTED	029060 TARALYN LEWIS	70.00			
736579	01/26/2023	PRINTED	021279 LIVING HOPE CHURCH	240.00			
736580	01/26/2023	PRINTED	003153 AMALGAMATED TRANSIT UNION	888.70			
736581	01/26/2023	PRINTED	041562 M.E. SIMPSON COMPANY, INC	16,900.00			
736582	01/26/2023	PRINTED	037012 MULTI MEDIA CHANNELS LLC	936.25			
736583	01/26/2023	PRINTED	022820 MUNICIPAL COURT	92.73			



# 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
736584	01/26/2023	PRINTED	002823 NON-SUFFICIENT FUND ACCOU	334.00			
736585	01/26/2023	PRINTED	999999 ALICE Y NELSON	1,033.27			
736586	01/26/2023	PRINTED	999999 ANDREW K. KANGAS JR	172.06			
736587	01/26/2023	PRINTED	999999 ANTHONY & MARY GILLIS	296.36			
736588	01/26/2023	PRINTED	999999 ANTHONY & MARY GILLIS	16.01			
736589	01/26/2023	PRINTED	999999 BILFINGER INDUSTRIAL SERV	120.00			
736590	01/26/2023	PRINTED	999999 BOS PROFESSIONAL LLC	50.00			
736591	01/26/2023	PRINTED	999999 CASEY VANDERFIN	721.70			
736592	01/26/2023	PRINTED	999999 CORELOGIC REAL ESTATE TAX	3,514.13			
736593	01/26/2023	PRINTED	999999 CORELOGIC REAL ESTATE TAX	1,463.87			
736594	01/26/2023	PRINTED	999999 CURTIS LEWIS	33.00			
736595	01/26/2023	PRINTED	999999 DAVID A. JASCH	148.74			
736596	01/26/2023	PRINTED	999999 DEAN D VONDRAS	223.30			
736597	01/26/2023	PRINTED	999999 DOROTHY A MOHR	90.52			
736598	01/26/2023	PRINTED	999999 DOUGLAS J. HERMAN	555.28			
736599	01/26/2023	PRINTED	999999 EAST MASON LLC	738.81			
736600	01/26/2023	PRINTED	999999 EDMUND A & PAMMALA R MILL	10.00			
736601	01/26/2023	PRINTED	999999 GLEN A DEKEYSER	798.91			
736602	01/26/2023	PRINTED	999999 GREEN VIPER INC.	14,179.70			
736603	01/26/2023	PRINTED	999999 JASON C. BARDWELL	124.69			
736604	01/26/2023	PRINTED	999999 JNG GB EAST LLC	897.89			
736605	01/26/2023	PRINTED	999999 JNG GB EAST LLC	3,094.81			
736606	01/26/2023	PRINTED	999999 JOHN H. AMBROSIOUS	10.00			
736607	01/26/2023	PRINTED	999999 KEITH HOLSCHBACH	65.42			
736608	01/26/2023	PRINTED	999999 MATTHEW J. HAGEN	229.21			
736609	01/26/2023	PRINTED	999999 MATTHEW WILLIAMS PROPERTI	171.00			
736610	01/26/2023	PRINTED	999999 PAUL J. SCHULTZ & LYNN M	171.62			
736611	01/26/2023	PRINTED	999999 PHILLIP R. BESAW	267.45			
736612	01/26/2023	PRINTED	999999 REYES FLORES JR	356.55			
736613	01/26/2023	PRINTED	999999 RICHARD & AUDREY TIMM	967.72			
736614	01/26/2023	PRINTED	999999 ROGER SHAVLIK	3,348.85			
736615	01/26/2023	PRINTED	999999 SANDRA L. VANDERHEYDEN	75.49			
736616	01/26/2023	PRINTED	999999 SHAWN R. KELLER	765.95			
736617	01/26/2023	PRINTED	999999 STEVEN J. SHIMEK	38.97			
736618	01/26/2023	PRINTED	999999 TIMOTHY JEANQUART	95.00			
736619	01/26/2023	PRINTED	999999 TOMAR APARTMENTS LLC	130.20			
736620	01/26/2023	PRINTED	999999 TOMAR APARTMENTS LLC	875.67			
736621	01/26/2023	PRINTED	999999 ZKJ TOWNHOUSES LLC	181.18			
736622	01/26/2023	PRINTED	010474 PERSONNEL EVALUATION, INC	300.00			
736623	01/26/2023	PRINTED	039992 PROTANIC	910.00			
736624	01/26/2023	PRINTED	041563 RDG MEDIA, INC.	75.00			
736625	01/26/2023	PRINTED	009751 REDEEMER LUTHERAN CHURCH	240.00			
736626	01/26/2023	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
736627	01/26/2023	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
736628	01/26/2023	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
736629	01/26/2023	PRINTED	012828 ST BERNARD'S PARISH	320.00			
736630	01/26/2023	PRINTED	001016 SAINT ELIZABETH ANN SETON	240.00			
736631	01/26/2023	PRINTED	017701 ST JOSEPH PARISH	240.00			
736632	01/26/2023	PRINTED	021278 SAINT JUDE PARISH	320.00			
736633	01/26/2023	PRINTED	001017 SAINT PAUL UNITED METHODI	320.00			
736634	01/26/2023	PRINTED	004113 THE SALVATION ARMY	150.00			
736635	01/26/2023	PRINTED	027469 TRANS UNION, LLC	276.98			



# 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
736636	01/26/2023	PRINTED	009374 TRINITY LUTHERAN CHURCH	240.00			
736637	01/26/2023	PRINTED	021275 UNION CONGREGATIONAL CHUR	200.00			
736638	01/26/2023	PRINTED	001188 UNIVERSITY OF WI - GREEN	100.00			
736639	01/26/2023	PRINTED	001167 UNITED PARCEL SERVICE	380.99			
736640	01/26/2023	PRINTED	035116 VANGUARD COMPUTERS, INC	4,120.00			
736641	01/26/2023	PRINTED	000174 VILLAGE OF BELLEVUE	1,096.78			
736642	01/26/2023	PRINTED	000174 VILLAGE OF BELLEVUE	14,683.86			
736643	01/26/2023	PRINTED	035634 WISCONSIN ASSOCIATION OF	300.00			
736644	01/26/2023	PRINTED	035634 WISCONSIN ASSOCIATION OF	300.00			
736645	01/26/2023	PRINTED	035634 WISCONSIN ASSOCIATION OF	300.00			
736646	01/26/2023	PRINTED	004046 WISCONSIN CHIEFS OF POLIC	100.00			
736647	01/26/2023	PRINTED	017755 WI DEPT OF FINANCIAL INST	20.00			
736648	01/26/2023	PRINTED	017755 WI DEPT OF FINANCIAL INST	20.00			
736649	01/26/2023	PRINTED	017755 WI DEPT OF FINANCIAL INST	20.00			
736650	01/26/2023	PRINTED	017683 WISCONSIN DEPARTMENT OF J	4,608.00			
736651	01/26/2023	PRINTED	018586 WISCONSIN EMERGENCY MANAG	205.00			
736652	01/26/2023	PRINTED	001316 WISCONSIN PUBLIC SERVICE	586.26			
736653	01/26/2023	PRINTED	005488 PATRICK L ZELZER	80.00			
538 CHECKS							
CASH ACCOUNT TOTAL				4,006,637.34	7,105,211.01		



# City of Green Bay

## CITY OF GREEN BAY AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
538 CHECKS	FINAL TOTAL	4,006,637.34	7,105,211.01

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