



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
2780	08/04/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	77,357.55			
2781	08/04/2022	WIRE	025022 BENEFIT ADVANTAGE INC	18,854.27			
2782	08/04/2022	WIRE	030158 DEPT OF THE TREASURY	369,174.71			
2783	08/04/2022	WIRE	035560 INTERNATIONAL CITY MANAGE	18,069.54			
2784	08/04/2022	WIRE	035561 WISCONSIN DEFERRED COMPEN	80,864.55			
2786	08/11/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	28,309.42			
2787	08/11/2022	WIRE	025022 BENEFIT ADVANTAGE INC	5,550.33			
2788	08/11/2022	WIRE	030158 DEPT OF THE TREASURY	156,479.09			
2789	08/11/2022	WIRE	035560 INTERNATIONAL CITY MANAGE	3,490.00			
2790	08/11/2022	WIRE	035561 WISCONSIN DEFERRED COMPEN	14,702.28			
2791	08/18/2022	WIRE	039648 ENTERPRISE FM TRUST	31,398.95			
2792	08/18/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	76,263.24			
2793	08/18/2022	WIRE	025022 BENEFIT ADVANTAGE INC	18,314.27			
2794	08/18/2022	WIRE	030158 DEPT OF THE TREASURY	365,218.48			
2795	08/18/2022	WIRE	035560 INTERNATIONAL CITY MANAGE	18,344.54			
2796	08/18/2022	WIRE	035561 WISCONSIN DEFERRED COMPEN	80,724.65			
2797	08/18/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	233.63			
2798	08/18/2022	WIRE	030158 DEPT OF THE TREASURY	3,330.95			
2799	08/25/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	30,355.98			
2800	08/25/2022	WIRE	025022 BENEFIT ADVANTAGE INC	5,550.33			
2801	08/25/2022	WIRE	030158 DEPT OF THE TREASURY	167,245.16			
2802	08/25/2022	WIRE	035560 INTERNATIONAL CITY MANAGE	4,170.00			
2803	08/25/2022	WIRE	035561 WISCONSIN DEFERRED COMPEN	14,477.30			
2814	08/31/2022	WIRE	020780 U.S. BANK	508,369.34			
2815	08/31/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	64,721.85			
2816	08/31/2022	WIRE	036939 MOSER'S RIDES S.R.L.	1,600.00			
2817	08/31/2022	WIRE	001317 WISCONSIN RETIREMENT SYST	1,066,231.09			
734250	08/04/2022	EFT	000088 ARING EQUIPMENT CO INC		6,500.00		08/04/2022
734251	08/04/2022	EFT	019127 ASSOCIATED TRUST COMPANY		1,425.00		08/04/2022
734252	08/04/2022	EFT	002550 BADGER POPCORN & CONCESSI		6,378.04		08/04/2022
734253	08/04/2022	EFT	000177 BELSON COMPANY		2,416.21		08/04/2022
734254	08/04/2022	EFT	030641 BERNATELLO'S PIZZA INC		1,182.80		08/04/2022
734255	08/04/2022	EFT	039276 BIRDSEYE DAIRY, INC.		6,878.94		08/04/2022
734256	08/04/2022	EFT	019469 CARRICO AQUATIC RESOURCES		11,227.29		08/04/2022
734257	08/04/2022	EFT	015825 CUSTOM CABINET CO INC		19,509.84		08/04/2022
734258	08/04/2022	EFT	000314 DAANEN & JANSSEN INC		486.02		08/04/2022
734259	08/04/2022	EFT	000336 DEKEYSER CONSTRUCTION		8,182.28		08/04/2022
734260	08/04/2022	EFT	038674 POP TIME LLC		3,840.00		08/04/2022
734261	08/04/2022	EFT	035035 EDWARD H WOLF AND SONS IN		68.31		08/04/2022
734262	08/04/2022	EFT	024726 EHLERS & ASSOCIATES INC.		3,800.00		08/04/2022
734263	08/04/2022	EFT	022154 EMPLOYEE BENEFITS CORPORA		5,556.60		08/04/2022
734264	08/04/2022	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,500.00		08/04/2022
734265	08/04/2022	EFT	025931 GARROW OIL & PROPANE		25,980.59		08/04/2022
734266	08/04/2022	EFT	015443 GB FIREFIGHTERS BENEVOLEN		600.00		08/04/2022
734267	08/04/2022	EFT	003415 GREEN BAY POLICE BARGAINI		4,260.00		08/04/2022
734268	08/04/2022	EFT	013795 GREEN BAY POLICE SUPERVIS		420.00		08/04/2022
734269	08/04/2022	EFT	036818 GLOBAL RECOGNITION INC		54.45		08/04/2022
734270	08/04/2022	EFT	040925 HOBLOB GREEN BAY EAST, LL		300,000.00		08/04/2022
734271	08/04/2022	EFT	038845 JOHNS REFRIGERATION LLC		820.78		08/04/2022
734272	08/04/2022	EFT	000667 LAFORCE INC		2,893.50		08/04/2022
734273	08/04/2022	EFT	021000 LIFE INSURANCE COMPANY OF		198.50		08/04/2022
734274	08/04/2022	EFT	030980 LOCAL 141 CHARITIES		276.50		08/04/2022



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734275	08/04/2022	EFT	025642 MELOTTE DISTRIBUTING, INC		1,253.70		08/04/2022
734276	08/04/2022	EFT	001683 JUNE MOMMAERTS		345.31		08/04/2022
734277	08/04/2022	EFT	037135 MOTION CONNECTED LLC		895.00		08/04/2022
734278	08/04/2022	EFT	000844 NORTHEAST ASPHALT INC		11,677.08		08/04/2022
734279	08/04/2022	EFT	000842 NORTHEAST WI TECHNICAL CO		50.00		08/04/2022
734280	08/04/2022	EFT	038993 PEPSI OF GREEN BAY		5,573.09		08/04/2022
734281	08/04/2022	EFT	023401 PFFGB-LOCAL 141 CONDUIT		331.50		08/04/2022
734282	08/04/2022	EFT	036007 PRECISE MRM LLC		170.00		08/04/2022
734283	08/04/2022	EFT	030268 QUALITY TRUCK CARE CENTER		10.84		08/04/2022
734284	08/04/2022	EFT	030268 QUALITY TRUCK CARE CENTER		1,364.70		08/04/2022
734285	08/04/2022	EFT	039198 QUICK SIGNS		2,350.00		08/04/2022
734286	08/04/2022	EFT	038783 RED POWER DIESEL SERVICE,		5,424.30		08/04/2022
734287	08/04/2022	EFT	037667 REDI TRANSPORTS		2,044.00		08/04/2022
734288	08/04/2022	EFT	038511 SECURITAS SECURITY SERVIC		2,001.24		08/04/2022
734289	08/04/2022	EFT	001707 STEPHANIE M STURM		672.45		08/04/2022
734290	08/04/2022	EFT	010139 SWINKLES TRUCKING & EXCAV		1,444.00		08/04/2022
734291	08/04/2022	EFT	001154 TRUCK EQUIPMENT INC		1,622.08		08/04/2022
734292	08/04/2022	EFT	016803 UNITED MAILING SERVICES,		574.56		08/04/2022
734293	08/04/2022	EFT	040142 MSDSONLINE, INC.		866.20		08/04/2022
734294	08/04/2022	EFT	038058 WISCONSIN HUMANE SOCIETY		8,333.33		08/04/2022
734295	08/04/2022	EFT	001316 WISCONSIN PUBLIC SERVICE		1,024.61		08/04/2022
734296	08/04/2022	EFT	030006 ROBERT F. ZASPEL		833.25		08/04/2022
734297	08/04/2022	PRINTED	039756 REYNALDO ALANIZ JR.	1,500.00			
734298	08/04/2022	PRINTED	035557 AMT DIVISION OF GAP	140.00			
734299	08/04/2022	PRINTED	000130 BADGER WHOLESALE FOODS	6,632.46			
734300	08/04/2022	PRINTED	040777 WILLIAM H WALKER	750.00			
734301	08/04/2022	PRINTED	023963 BROCK WHITE COMPANY	171.53			
734302	08/04/2022	PRINTED	037553 BRUSSELS MILLING & SUPPLY	1,537.08			
734303	08/04/2022	PRINTED	030378 CADRE	873.76			
734304	08/04/2022	PRINTED	028225 DTAKI	8,320.00			
734305	08/04/2022	PRINTED	003414 GREEN BAY FIRE FIGHTERS	6,078.02			
734306	08/04/2022	PRINTED	003296 GANDRUD CHEVROLET INC.	87.50			
734307	08/04/2022	PRINTED	000524 GREEN BAY WATER UTILITY	19,560.51			
734308	08/04/2022	PRINTED	000524 GREEN BAY WATER UTILITY	174.39			
734309	08/04/2022	PRINTED	000524 GREEN BAY WATER UTILITY	428.26			
734310	08/04/2022	PRINTED	037225 THE GOODYEAR TIRE AND RUB	2,483.15			
734311	08/04/2022	PRINTED	038846 IRON MOUNTAIN, INC.	11.55			
734312	08/04/2022	PRINTED	036539 LTL SUPPLY INC	2,347.69			
734313	08/04/2022	PRINTED	012763 NETWORK HEALTH ADMINISTRA	189,908.28			
734314	08/04/2022	PRINTED	999999 DAVID CHARLES, SR	7,871.00			
734315	08/04/2022	PRINTED	999999 LEE MAAS	30.00			
734316	08/04/2022	PRINTED	037277 GREEN BAY PARKING DIVISIO	235.00			
734317	08/04/2022	PRINTED	040778 PAUL W BOBROWITZ JR.	750.00			
734318	08/04/2022	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	9,557.50			
734319	08/04/2022	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
734320	08/04/2022	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
734321	08/04/2022	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
734322	08/04/2022	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
734323	08/04/2022	PRINTED	038141 RENNERTS FIRE EQUIPMENT S	432.00			
734324	08/04/2022	PRINTED	028593 RHYME BUSINESS PRODUCTS	4,695.83			
734325	08/04/2022	PRINTED	030079 TCIC, INC	441.00			
734326	08/04/2022	PRINTED	001167 UNITED PARCEL SERVICE	268.05			



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734327	08/04/2022	PRINTED	021383 CELLCO PARTNERSHIP	572.49			
734328	08/04/2022	PRINTED	036527 WEBER BOWLING AND AWARDS	363.80			
734329	08/04/2022	PRINTED	035111 ZORN COMPRESSOR & EQUIPME	7,282.83			
734330	08/11/2022	EFT	039572 AXLEY BRYNELSON, LLP		351.50		08/11/2022
734331	08/11/2022	EFT	002550 BADGER POPCORN & CONCESSI		4,251.37		08/11/2022
734332	08/11/2022	EFT	030641 BERNATELLO'S PIZZA INC		4,647.60		08/11/2022
734333	08/11/2022	EFT	027133 BEST ENTERPRISES LLC		27,284.56		08/11/2022
734334	08/11/2022	EFT	039276 BIRDSEYE DAIRY, INC.		5,253.31		08/11/2022
734335	08/11/2022	EFT	000209 BROADWAY AUTOMOTIVE		657.66		08/11/2022
734336	08/11/2022	EFT	019469 CARRICO AQUATIC RESOURCES		1,005.00		08/11/2022
734337	08/11/2022	EFT	030631 CRAIG D. CHILDS		1,980.00		08/11/2022
734338	08/11/2022	EFT	038674 POP TIME LLC		5,040.00		08/11/2022
734339	08/11/2022	EFT	016051 DOWNTOWN GREEN BAY, INC		25,000.00		08/11/2022
734340	08/11/2022	EFT	035035 EDWARD H WOLF AND SONS IN		138.39		08/11/2022
734341	08/11/2022	EFT	040382 EMPLOYEE RESOURCE CENTER,		4,394.88		08/11/2022
734342	08/11/2022	EFT	038500 ENERGY SOLUTION PARTNERS,		25,161.49		08/11/2022
734343	08/11/2022	EFT	037336 BOGIE ENTERPRISES, INC.		441.37		08/11/2022
734344	08/11/2022	EFT	006787 FIRE APPARATUS & EQUIPMEN		120.70		08/11/2022
734345	08/11/2022	EFT	024032 FORWARD APPRAISAL LLC		24,852.00		08/11/2022
734346	08/11/2022	EFT	025931 GARROW OIL & PROPANE		43,165.69		08/11/2022
734347	08/11/2022	EFT	000510 GREEN BAY METROPOLITAN SE		1,766,353.74		08/11/2022
734348	08/11/2022	EFT	035008 IUOE 420		179.02		08/11/2022
734349	08/11/2022	EFT	000667 LAFORCE INC		328.00		08/11/2022
734350	08/11/2022	EFT	000685 ROBERT E LEE & ASSOCIATES		3,170.40		08/11/2022
734351	08/11/2022	EFT	021000 LIFE INSURANCE COMPANY OF		15,267.54		08/11/2022
734352	08/11/2022	EFT	021479 LOCAL UNION 158 I.B.E.W.		278.00		08/11/2022
734353	08/11/2022	EFT	029799 MACH IV ENGINEERING & SUR		5,000.00		08/11/2022
734354	08/11/2022	EFT	004730 MARTIN SECURITY SYSTEMS,		615.00		08/11/2022
734355	08/11/2022	EFT	004730 MARTIN SYSTEMS INC		799.08		08/11/2022
734356	08/11/2022	EFT	024965 MCMAHON ASSOCIATES		3,070.00		08/11/2022
734357	08/11/2022	EFT	025642 MELOTTE DISTRIBUTING, INC		1,510.30		08/11/2022
734358	08/11/2022	EFT	035443 MILITARY AVENUE INC		25,000.00		08/11/2022
734359	08/11/2022	EFT	028722 NORSEC COMPUTER RECYCLERS		255.00		08/11/2022
734360	08/11/2022	EFT	037742 NORTHSTAR ENVIRONMENTAL T		705.00		08/11/2022
734361	08/11/2022	EFT	025985 PARK AND FORESTRY EMPLOYE		410.00		08/11/2022
734362	08/11/2022	EFT	038993 PEPSI OF GREEN BAY		5,288.85		08/11/2022
734363	08/11/2022	EFT	005797 PROMOTIONAL DESIGNS, INC		12,268.40		08/11/2022
734364	08/11/2022	EFT	030268 QUALITY TRUCK CARE CENTER		3,459.99		08/11/2022
734365	08/11/2022	EFT	020313 R N O W, INC		267.45		08/11/2022
734366	08/11/2022	EFT	037667 REDI TRANSPORTS		2,213.00		08/11/2022
734367	08/11/2022	EFT	035929 RENNING, LEWIS & LACY, S.		3,096.00		08/11/2022
734368	08/11/2022	EFT	038511 SECURITAS SECURITY SERVIC		1,513.60		08/11/2022
734369	08/11/2022	EFT	039609 SKIDATA, INC		398.00		08/11/2022
734370	08/11/2022	EFT	022206 STANDARD INSURANCE COMPAN		37,008.25		08/11/2022
734371	08/11/2022	EFT	035439 SUBURBAN WILDLIFE SOLUTIO		7,080.00		08/11/2022
734372	08/11/2022	EFT	035489 SUPERIOR VISION INSURANCE		13,587.65		08/11/2022
734373	08/11/2022	EFT	010139 SWINKLES TRUCKING & EXCAV		3,249.00		08/11/2022
734374	08/11/2022	EFT	037714 T2 SYSTEMS CANADA, INC.		2,280.00		08/11/2022
734375	08/11/2022	EFT	001154 TRUCK EQUIPMENT INC		734.90		08/11/2022
734376	08/11/2022	EFT	039556 THE WELLNESS CO-OP, INC.		4,131.25		08/11/2022
734377	08/11/2022	EFT	018030 WISNET		12,560.00		08/11/2022
734378	08/11/2022	EFT	001316 WISCONSIN PUBLIC SERVICE		2,225.25		08/11/2022



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734379	08/11/2022	PRINTED	026380 THE ANIMAL HOUSE PET CLIN	80.00			
734380	08/11/2022	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	1,235.00			
734381	08/11/2022	PRINTED	006602 AT&T	1,928.59			
734382	08/11/2022	PRINTED	000130 BADGER WHOLESALE FOODS	11,669.76			
734383	08/11/2022	PRINTED	027281 BANKERS ADVERTISING COMPA	417.00			
734384	08/11/2022	PRINTED	039905 KIRK HARRISON SEESE	750.00			
734385	08/11/2022	PRINTED	030865 BLACK CREEK SOD, INC	105.00			
734386	08/11/2022	PRINTED	000213 BROWN COUNTY CLERK OF COU	10.00			
734387	08/11/2022	PRINTED	000219 BROWN COUNTY TREASURER	5,599.80			
734388	08/11/2022	PRINTED	030378 CADRE	817.44			
734389	08/11/2022	PRINTED	035559 CHAPTER 13 TRUSTEE	164.54			
734390	08/11/2022	PRINTED	028225 DTAK1	3,110.00			
734391	08/11/2022	PRINTED	000057 GREEN BAY POLICE HONOR GU	638.05			
734392	08/11/2022	PRINTED	000524 GREEN BAY WATER UTILITY	2,451.66			
734393	08/11/2022	PRINTED	000524 GREEN BAY WATER UTILITY	812.00			
734394	08/11/2022	PRINTED	000524 GREEN BAY WATER UTILITY	174.00			
734395	08/11/2022	PRINTED	000524 GREEN BAY WATER UTILITY	116.00			
734396	08/11/2022	PRINTED	000524 GREEN BAY WATER UTILITY	232.00			
734397	08/11/2022	PRINTED	000524 GREEN BAY WATER UTILITY	290.00			
734398	08/11/2022	PRINTED	039415 GLOBAL HORIZONS, LLC	20,000.00			
734399	08/11/2022	PRINTED	040561 INDIAN TRAILS, INC.	3,123.87			
734400	08/11/2022	PRINTED	015136 LEE RECREATION LLC	6,142.00			
734401	08/11/2022	PRINTED	030233 MARSHALL & SWIFT/BOECKH,L	664.20			
734402	08/11/2022	PRINTED	038952 MCALLISTER LANDSCAPE SUPP	36.00			
734403	08/11/2022	PRINTED	000761 MONROE TRUCK EQUIP INC	4,079.40			
734404	08/11/2022	PRINTED	999999 BIRDSEYE DAIRY	337.60			
734405	08/11/2022	PRINTED	999999 DAN VANDERSTEEN	250.00			
734406	08/11/2022	PRINTED	999999 ERNEST STEVENS	66.00			
734407	08/11/2022	PRINTED	999999 MARK DANEN	200.00			
734408	08/11/2022	PRINTED	022646 PCM CREDIT UNION	525.00			
734409	08/11/2022	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	4,173.96			
734410	08/11/2022	PRINTED	036789 REEKE-MAROLD COMPANY INC	46,198.52			
734411	08/11/2022	PRINTED	040643 SYN-TECH SYSTEMS	187.00			
734412	08/11/2022	PRINTED	040956 THE CEI GROUP INC	3,550.53			
734413	08/11/2022	PRINTED	040924 THOMAS B. ELIASON	750.00			
734414	08/11/2022	PRINTED	038502 TRIUMPH TIRE, INC.	3,442.92			
734415	08/11/2022	PRINTED	021383 CELLCO PARTNERSHIP	275.07			
734416	08/11/2022	PRINTED	001093 WI DEPT OF ADMINISTRATION	23,627.79			
734417	08/11/2022	PRINTED	028608 WI DEPT OF SAFETY & PROFE	1,490.00			
734418	08/11/2022	PRINTED	005488 PATRICK L ZELZER	205.00			
734419	08/18/2022	EFT	013889 ADVANCE CONSTRUCTION, INC		160,293.78		08/18/2022
734420	08/18/2022	EFT	025806 WI COUNCIL 32 PER CAPITA		85.20		08/18/2022
734421	08/18/2022	EFT	021536 BADGER LABORATORIES, INC.		13,775.61		08/18/2022
734422	08/18/2022	EFT	002550 BADGER POPCORN & CONCESSI		10,022.73		08/18/2022
734423	08/18/2022	EFT	000156 BAY EAST ANIMAL HOSPITAL		757.99		08/18/2022
734424	08/18/2022	EFT	000175 BELLIN HEALTH		119.00		08/18/2022
734425	08/18/2022	EFT	030641 BERNATELLO'S PIZZA INC		1,940.00		08/18/2022
734426	08/18/2022	EFT	039276 BIRDSEYE DAIRY, INC.		2,876.72		08/18/2022
734427	08/18/2022	EFT	018484 BR CO PORT & RESOURCE REC		93,499.76		08/18/2022
734428	08/18/2022	EFT	000209 BROADWAY AUTOMOTIVE		401.30		08/18/2022
734429	08/18/2022	EFT	019469 CARRICO AQUATIC RESOURCES		6,060.40		08/18/2022
734430	08/18/2022	EFT	000336 DEKEYSER CONSTRUCTION		2,718.22		08/18/2022



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734431	08/18/2022	EFT	038674 POP TIME LLC		5,376.00		08/18/2022
734432	08/18/2022	EFT	037994 DOUBLEMAP, INC.		35,112.92		08/18/2022
734433	08/18/2022	EFT	035035 EDWARD H WOLF AND SONS IN		223.08		08/18/2022
734434	08/18/2022	EFT	021831 SKOGEN'S FOODLINER, INC		491.31		08/18/2022
734435	08/18/2022	EFT	006787 FIRE APPARATUS & EQUIPMEN		1,932.57		08/18/2022
734436	08/18/2022	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,500.00		08/18/2022
734437	08/18/2022	EFT	030082 FISCHER-ULMAN CONSTRUCTIO		246,591.93		08/18/2022
734438	08/18/2022	EFT	040927 FOSTER & FREEMAN USA INC.		730.66		08/18/2022
734439	08/18/2022	EFT	025931 GARROW OIL & PROPANE		28,247.86		08/18/2022
734440	08/18/2022	EFT	015443 GB FIREFIGHTERS BENEVOLEN		600.00		08/18/2022
734441	08/18/2022	EFT	003415 GREEN BAY POLICE BARGAINI		4,260.00		08/18/2022
734442	08/18/2022	EFT	003522 GREEN BAY POLICE BENEVOLE		2,415.00		08/18/2022
734443	08/18/2022	EFT	036818 GLOBAL RECOGNITION INC		1,797.20		08/18/2022
734444	08/18/2022	EFT	002178 GREAT LAKES TESTING INC		2,850.00		08/18/2022
734445	08/18/2022	EFT	000529 GREEN & GOLD CONCRETE INC		401.50		08/18/2022
734446	08/18/2022	EFT	003174 HURCKMAN MECHANICAL INDUS		2,936.00		08/18/2022
734447	08/18/2022	EFT	037563 J-H EXPEDITING SERVICES L		162.00		08/18/2022
734448	08/18/2022	EFT	039735 JAMES IMAGING SYSTEMS		1,289.78		08/18/2022
734449	08/18/2022	EFT	038845 JOHNS REFRIGERATION LLC		1,261.62		08/18/2022
734450	08/18/2022	EFT	024000 KONE CHICAGO		260.00		08/18/2022
734451	08/18/2022	EFT	000606 LAMERS BUS CO, INC		145.86		08/18/2022
734452	08/18/2022	EFT	021000 LIFE INSURANCE COMPANY OF		168.96		08/18/2022
734453	08/18/2022	EFT	037134 LIGHTHOUSE TITLE INC		150.00		08/18/2022
734454	08/18/2022	EFT	030980 LOCAL 141 CHARITIES		276.50		08/18/2022
734455	08/18/2022	EFT	025642 MELOTTE DISTRIBUTING, INC		2,497.09		08/18/2022
734456	08/18/2022	EFT	035334 MENN LAW FIRM LTD		728.00		08/18/2022
734457	08/18/2022	EFT	007347 MOTOROLA SOLUTIONS, INC		428,266.16		08/18/2022
734458	08/18/2022	EFT	000844 NORTHEAST ASPHALT INC		5,347.25		08/18/2022
734459	08/18/2022	EFT	029802 JOSEPH W PAREMSKI III		720.00		08/18/2022
734460	08/18/2022	EFT	038993 PEPSI OF GREEN BAY		13,342.04		08/18/2022
734461	08/18/2022	EFT	000894 PETERS CONCRETE CO		288.38		08/18/2022
734462	08/18/2022	EFT	023401 PFFGB-LOCAL 141 CONDUIT		331.50		08/18/2022
734463	08/18/2022	EFT	030268 QUALITY TRUCK CARE CENTER		938.28		08/18/2022
734464	08/18/2022	EFT	020313 R N O W, INC		4,133.29		08/18/2022
734465	08/18/2022	EFT	039734 RAM CONSTRUCTION SERVICES		98,300.47		08/18/2022
734466	08/18/2022	EFT	038511 SECURITAS SECURITY SERVIC		1,235.20		08/18/2022
734467	08/18/2022	EFT	039609 SKIDATA, INC		6,592.25		08/18/2022
734468	08/18/2022	EFT	030178 STANTEC CONSULTING SERVIC		16,323.64		08/18/2022
734469	08/18/2022	EFT	010139 SWINKLES TRUCKING & EXCAV		1,444.00		08/18/2022
734470	08/18/2022	EFT	001154 TRUCK EQUIPMENT INC		15,031.19		08/18/2022
734471	08/18/2022	EFT	001165 THE UNIFORM SHOPPE		1,399.90		08/18/2022
734472	08/18/2022	EFT	001203 VAN'S FIRE & SAFETY INC		973.19		08/18/2022
734473	08/18/2022	EFT	001231 VORPAHL FIRE & SAFETY		422.27		08/18/2022
734474	08/18/2022	EFT	017683 WISCONSIN DEPARTMENT OF J		903.00		08/18/2022
734475	08/18/2022	EFT	001316 WISCONSIN PUBLIC SERVICE		248,613.56		08/18/2022
734476	08/18/2022	PRINTED	015306 AMBROSIUS CONCRETE SUPPLI	154.80			
734477	08/18/2022	PRINTED	035557 AMT DIVISION OF GAP	140.00			
734478	08/18/2022	PRINTED	006602 AT&T	4,440.10			
734479	08/18/2022	PRINTED	024661 AURORA HEALTH CARE	150.00			
734480	08/18/2022	PRINTED	000130 BADGER WHOLESALE FOODS	6,512.76			
734481	08/18/2022	PRINTED	007359 BADGERLAND BADGE & SIGN C	8.55			
734482	08/18/2022	PRINTED	041011 BLOOM PHOTOGRAPHY BY KARA	500.00			



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
734483	08/18/2022	PRINTED	020196 BROWN COUNTY JAIL	5,440.00			
734485	08/18/2022	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
734486	08/18/2022	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
734487	08/18/2022	PRINTED	000219 BROWN COUNTY TREASURER	640.96			
734488	08/18/2022	PRINTED	030378 CADRE	568.75			
734489	08/18/2022	PRINTED	028225 DTAKI	6,170.00			
734490	08/18/2022	PRINTED	003414 GREEN BAY FIRE FIGHTERS	6,078.02			
734491	08/18/2022	PRINTED	035092 GANDRUD MOTOR COMPANY	1,649.76			
734492	08/18/2022	PRINTED	000501 GREEN BAY CITY BAND	13,777.50			
734493	08/18/2022	PRINTED	000524 GREEN BAY WATER UTILITY	5,434.02			
734494	08/18/2022	PRINTED	000524 GREEN BAY WATER UTILITY	58.00			
734495	08/18/2022	PRINTED	000524 GREEN BAY WATER UTILITY	30.00			
734496	08/18/2022	PRINTED	036626 BROKEN SPOKE BIKE STUDIO	1,427.95			
734497	08/18/2022	PRINTED	021416 GRAEF	2,576.00			
734498	08/18/2022	PRINTED	037940 HAYES MECHANICAL LLC.	787.00			
734499	08/18/2022	PRINTED	015136 LEE RECREATION LLC	11,372.12			
734500	08/18/2022	PRINTED	040826 LINDEMANS CLEANING INC	72.52			
734501	08/18/2022	PRINTED	037012 MULTI MEDIA CHANNELS LLC	392.80			
734502	08/18/2022	PRINTED	999999 DENISE MCFARLIN	250.00			
734503	08/18/2022	PRINTED	000877 PACKER CITY INT TRUCK	24,910.06			
734504	08/18/2022	PRINTED	010474 PERSONNEL EVALUATION, INC	550.00			
734505	08/18/2022	PRINTED	037377 PETE'S GARAGE, LLC.	4,470.00			
734506	08/18/2022	PRINTED	038250 POINT OF BEGINNING, INC.	9,492.00			
734507	08/18/2022	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	1,624.50			
734508	08/18/2022	PRINTED	001010 HOSPITAL SISTERS HEALTH S	186.00			
734509	08/18/2022	PRINTED	001009 HOSPITAL SISTERS HEALTH S	1,069.50			
734510	08/18/2022	PRINTED	037201 SPECTRUM	41.59			
734511	08/18/2022	PRINTED	002094 STREICHERS, INC.	658.00			
734512	08/18/2022	PRINTED	030079 TCIC, INC	438.00			
734513	08/18/2022	PRINTED	036256 TOPCON SOLUTIONS INC.	487.00			
734514	08/18/2022	PRINTED	001167 UNITED PARCEL SERVICE	84.28			
734515	08/18/2022	PRINTED	038503 WM CORPORATE SERVICES INC	305.95			
734516	08/18/2022	PRINTED	019977 DIV OF UNEMPLOYMENT INSUR	1,950.11			
734517	08/18/2022	PRINTED	000518 WISCONSIN MEDIA	266.48			
734518	08/25/2022	EFT	025806 WI COUNCIL 32 PER CAPITA		46.60		08/25/2022
734519	08/25/2022	EFT	002550 BADGER POPCORN & CONCESSI		5,553.88		08/25/2022
734520	08/25/2022	EFT	030641 BERNATELLO'S PIZZA INC		1,852.60		08/25/2022
734521	08/25/2022	EFT	039276 BIRDSEYE DAIRY, INC.		6,682.88		08/25/2022
734522	08/25/2022	EFT	000209 BROADWAY AUTOMOTIVE		424.19		08/25/2022
734523	08/25/2022	EFT	028128 BUREAU VERITAS NATIONAL E		567.00		08/25/2022
734524	08/25/2022	EFT	037480 CIVICPLUS, INC.		1,494.00		08/25/2022
734525	08/25/2022	EFT	039114 COSTAR REALTY INFORMATION		1,496.00		08/25/2022
734526	08/25/2022	EFT	035035 EDWARD H WOLF AND SONS IN		27,323.14		08/25/2022
734527	08/25/2022	EFT	007508 FRANK'S RADIO SERVICE INC		1,039.96		08/25/2022
734528	08/25/2022	EFT	025931 GARROW OIL & PROPANE		48,031.69		08/25/2022
734529	08/25/2022	EFT	000495 GREEN BAY AREA PUBLIC SCH		1,112.93		08/25/2022
734530	08/25/2022	EFT	030469 GREEN BAY BLUE LLC		254.16		08/25/2022
734531	08/25/2022	EFT	039342 I & S GROUP, INC.		13,945.00		08/25/2022
734532	08/25/2022	EFT	021000 LIFE INSURANCE COMPANY OF		15,147.57		08/25/2022
734533	08/25/2022	EFT	025642 MELOTTE DISTRIBUTING, INC		1,671.60		08/25/2022
734534	08/25/2022	EFT	039671 N.E.W. LANDSCAPE AND LAWN		11,086.53		08/25/2022
734535	08/25/2022	EFT	000844 NORTHEAST ASPHALT INC		14,859.88		08/25/2022



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
734536	08/25/2022	EFT	000842 NORTHEAST WI TECHNICAL CO		150.00		08/25/2022
734537	08/25/2022	EFT	038993 PEPSI OF GREEN BAY		6,273.19		08/25/2022
734538	08/25/2022	EFT	038748 PETE'S ANNEX		4,337.82		08/25/2022
734539	08/25/2022	EFT	036007 PRECISE MRM LLC		1,680.00		08/25/2022
734540	08/25/2022	EFT	005797 PROMOTIONAL DESIGNS, INC		1,370.25		08/25/2022
734541	08/25/2022	EFT	030268 QUALITY TRUCK CARE CENTER		216.04		08/25/2022
734542	08/25/2022	EFT	020313 R N O W, INC		4,191.46		08/25/2022
734543	08/25/2022	EFT	037667 REDI TRANSPORTS		3,250.90		08/25/2022
734544	08/25/2022	EFT	035929 RENNING, LEWIS & LACY, S.		1,953.70		08/25/2022
734545	08/25/2022	EFT	038511 SECURITAS SECURITY SERVIC		1,513.60		08/25/2022
734546	08/25/2022	EFT	023194 SIRCHIE FINGER PRINT LABO		1,507.85		08/25/2022
734547	08/25/2022	EFT	003172 STORDEUR SANITATION, INC		107.00		08/25/2022
734548	08/25/2022	EFT	037833 SBH-GREEN BAY, LLC.		200,000.00		08/25/2022
734549	08/25/2022	EFT	010139 SWINKLES TRUCKING & EXCAV		1,805.00		08/25/2022
734550	08/25/2022	EFT	039209 TIDEWATER TRANSIT LLC		134,070.43		08/25/2022
734551	08/25/2022	EFT	003393 TRI CITY GLASS & DOOR INC		7,950.00		08/25/2022
734552	08/25/2022	EFT	001154 TRUCK EQUIPMENT INC		4,815.72		08/25/2022
734553	08/25/2022	EFT	038877 TWIN EAGLE HOLDINGS N.A.,		5,469.57		08/25/2022
734554	08/25/2022	EFT	001165 THE UNIFORM SHOPPE		1,240.00		08/25/2022
734555	08/25/2022	EFT	039659 VANDENPLAS PORTABLE SOLUT		3,139.08		08/25/2022
734556	08/25/2022	EFT	001231 VORPAHL FIRE & SAFETY		269.32		08/25/2022
734557	08/25/2022	EFT	017683 WISCONSIN DEPARTMENT OF J		315.00		08/25/2022
734558	08/25/2022	EFT	039200 WILLIS TOWERS WATSON MIDW		12,475.00		08/25/2022
734559	08/25/2022	EFT	030006 ROBERT F. ZASPEL		833.25		08/25/2022
734560	08/25/2022	PRINTED	038802 ARIES INDUSTRIES, INC.	70.38			
734561	08/25/2022	PRINTED	006602 AT&T	601.31			
734562	08/25/2022	PRINTED	006602 AT&T	1,026.39			
734563	08/25/2022	PRINTED	006602 AT&T	771.34			
734564	08/25/2022	PRINTED	006602 AT&T	532.23			
734565	08/25/2022	PRINTED	006602 AT&T	679.99			
734566	08/25/2022	PRINTED	037614 ATI PHYSICAL THERAPY INVO	1,200.00			
734567	08/25/2022	PRINTED	020560 BAYCARE AURORA LLC	174.04			
734568	08/25/2022	PRINTED	000130 BADGER WHOLESALE FOODS	14,708.12			
734569	08/25/2022	PRINTED	000180 BERNERS SCHOBBER ASSOCIATE	7,767.50			
734570	08/25/2022	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
734571	08/25/2022	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
734572	08/25/2022	PRINTED	000219 BROWN COUNTY TREASURER	2,798.93			
734573	08/25/2022	PRINTED	023963 BROCK WHITE COMPANY	291.53			
734574	08/25/2022	PRINTED	030378 CADRE	858.71			
734575	08/25/2022	PRINTED	035559 CHAPTER 13 TRUSTEE	164.54			
734576	08/25/2022	PRINTED	036945 DANE COUNTY TREASURER	100.00			
734577	08/25/2022	PRINTED	001292 WISCONSIN DNR-ENVIRONMENT	12,000.00			
734578	08/25/2022	PRINTED	015240 ECWAEI	5.00			
734579	08/25/2022	PRINTED	035092 GANDRUD MOTOR COMPANY	2,037.21			
734580	08/25/2022	PRINTED	000524 GREEN BAY WATER UTILITY	10,376.61			
734581	08/25/2022	PRINTED	000524 GREEN BAY WATER UTILITY	31,250.00			
734582	08/25/2022	PRINTED	000524 GREEN BAY WATER UTILITY	84,200.00			
734583	08/25/2022	PRINTED	000524 GREEN BAY WATER UTILITY	174.00			
734584	08/25/2022	PRINTED	000524 GREEN BAY WATER UTILITY	464.00			
734585	08/25/2022	PRINTED	023938 LAKE COUNTY DIVERS SUPPLY	2,635.00			
734586	08/25/2022	PRINTED	029060 TARALYN LEWIS	140.00			
734587	08/25/2022	PRINTED	003153 AMALGAMATED TRANSIT UNION	1,512.30			



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
734588	08/25/2022	PRINTED	035758 MACCO'S COMMERCIAL INTERI	3,552.00			
734589	08/25/2022	PRINTED	041043 STEVEN JANKE	5,000.00			
734590	08/25/2022	PRINTED	037012 MULTI MEDIA CHANNELS LLC	30.25			
734591	08/25/2022	PRINTED	040820 DAVID LEE BUBLITZ	14,834.99			
734592	08/25/2022	PRINTED	002483 NEHER ELECTRIC SUPPLY INC	9,870.00			
734593	08/25/2022	PRINTED	012763 NETWORK HEALTH ADMINISTRA	6,000.00			
734594	08/25/2022	PRINTED	023014 NORTHEAST WI STORMWATER C	4,250.00			
734595	08/25/2022	PRINTED	002823 NON-SUFFICIENT FUND ACCOU	340.00			
734596	08/25/2022	PRINTED	041042 OLEY'S PEPPERONI CANNOLI	514.00			
734597	08/25/2022	PRINTED	017743 ON BROADWAY, INC	550.00			
734598	08/25/2022	PRINTED	999999 TRANSFORMATION HOUSE	210.00			
734599	08/25/2022	PRINTED	040648 OVERHEAD DOOR COMPANY	3,383.75			
734600	08/25/2022	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	8,347.50			
734601	08/25/2022	PRINTED	040953 QUANTUM PC SERVICES, LLC	1,689.92			
734602	08/25/2022	PRINTED	038271 RAM SERVICES, INC.	1,140.00			
734603	08/25/2022	PRINTED	035917 RESPONDER SERVICES, LLC	1,460.00			
734604	08/25/2022	PRINTED	026561 GREGG E. SCHREIBER	225.00			
734605	08/25/2022	PRINTED	037496 HADRONEX, INC.	19,800.00			
734606	08/25/2022	PRINTED	041012 SPARK CLEANING SOLUTION L	3,650.55			
734607	08/25/2022	PRINTED	020477 TEAM APPAREL & SPECIALTIE	125.00			
734608	08/25/2022	PRINTED	038319 TRANE U.S. INC.	460.00			
734609	08/25/2022	PRINTED	027469 TRANS UNION, LLC	220.13			
734610	08/25/2022	PRINTED	038502 TRIUMPH TIRE, INC.	1,034.48			
734611	08/25/2022	PRINTED	001167 UNITED PARCEL SERVICE	85.67			
734612	08/25/2022	PRINTED	000174 VILLAGE OF BELLEVUE	946.03			
734613	08/25/2022	PRINTED	000518 WISCONSIN MEDIA	83.91			
390 CHECKS							
CASH ACCOUNT TOTAL				4,033,136.27	4,602,450.99		



City of Green Bay

CITY OF GREEN BAY AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
390 CHECKS	FINAL TOTAL	4,033,136.27	4,602,450.99

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