



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
2610	03/03/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	73,127.91			
2611	03/03/2022	WIRE	025022 BENEFIT ADVANTAGE INC	18,072.05			
2612	03/03/2022	WIRE	030158 DEPT OF THE TREASURY	352,316.32			
2613	03/03/2022	WIRE	035560 INTERNATIONAL CITY MANAGE	18,552.00			
2614	03/03/2022	WIRE	035561 WISCONSIN DEFERRED COMPEN	77,215.28			
2619	03/17/2022	WIRE	039648 ENTERPRISE FM TRUST	20,487.57			
2620	03/10/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	24,408.57			
2621	03/10/2022	WIRE	025022 BENEFIT ADVANTAGE INC	5,710.25			
2622	03/10/2022	WIRE	030158 DEPT OF THE TREASURY	142,194.76			
2623	03/10/2022	WIRE	035560 INTERNATIONAL CITY MANAGE	3,060.00			
2624	03/10/2022	WIRE	035561 WISCONSIN DEFERRED COMPEN	13,867.86			
2626	03/17/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	69,057.06			
2627	03/17/2022	WIRE	025022 BENEFIT ADVANTAGE INC	18,072.05			
2628	03/17/2022	WIRE	030158 DEPT OF THE TREASURY	325,249.77			
2629	03/17/2022	WIRE	035560 INTERNATIONAL CITY MANAGE	19,132.00			
2630	03/17/2022	WIRE	035561 WISCONSIN DEFERRED COMPEN	90,798.69			
2632	03/24/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	24,857.35			
2633	03/24/2022	WIRE	025022 BENEFIT ADVANTAGE INC	5,678.99			
2634	03/24/2022	WIRE	030158 DEPT OF THE TREASURY	144,418.78			
2635	03/24/2022	WIRE	035560 INTERNATIONAL CITY MANAGE	3,280.00			
2636	03/24/2022	WIRE	035561 WISCONSIN DEFERRED COMPEN	13,867.86			
2637	03/31/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	85,905.12			
2639	03/31/2022	WIRE	030158 DEPT OF THE TREASURY	425,198.96			
2640	03/31/2022	WIRE	035560 INTERNATIONAL CITY MANAGE	20,382.00			
2641	03/31/2022	WIRE	035561 WISCONSIN DEFERRED COMPEN	76,944.87			
732305	03/03/2022	EFT	013889 ADVANCE CONSTRUCTION, INC		5,151.45		03/03/2022
732306	03/03/2022	EFT	000088 ARING EQUIPMENT COMPANY I		23,186.80		03/03/2022
732307	03/03/2022	EFT	024224 AXON ENTERPRISE, INC.		307,316.25		03/03/2022
732308	03/03/2022	EFT	036406 BAKER TILLY US, LLP		2,852.00		03/03/2022
732309	03/03/2022	EFT	018484 BR CO PORT & RESOURCE REC		78,854.73		03/03/2022
732310	03/03/2022	EFT	000209 BROADWAY AUTOMOTIVE		22.56		03/03/2022
732311	03/03/2022	EFT	019469 CARRICO AQUATIC RESOURCES		325.00		03/03/2022
732312	03/03/2022	EFT	035113 CROSBY HEAVY DUTY WRECKER		125.00		03/03/2022
732313	03/03/2022	EFT	035112 Y & D CORP		55.58		03/03/2022
732314	03/03/2022	EFT	035035 EDWARD H WOLF AND SONS IN		803.77		03/03/2022
732315	03/03/2022	EFT	037202 ERC INC		2,197.44		03/03/2022
732316	03/03/2022	EFT	039535 CROSS SAFE		32,633.41		03/03/2022
732317	03/03/2022	EFT	006787 FIRE APPARATUS & EQUIPMEN		3,777.55		03/03/2022
732318	03/03/2022	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,455.00		03/03/2022
732319	03/03/2022	EFT	017191 FORTRESS FENCE INC		1,353.00		03/03/2022
732320	03/03/2022	EFT	025931 GARROW OIL & PROPANE		56,776.29		03/03/2022
732321	03/03/2022	EFT	015443 GB FIREFIGHTERS BENEVOLEN		582.00		03/03/2022
732322	03/03/2022	EFT	003415 GREEN BAY POLICE BARGAINI		4,350.00		03/03/2022
732323	03/03/2022	EFT	013795 GREEN BAY POLICE SUPERVIS		480.00		03/03/2022
732324	03/03/2022	EFT	000663 GB REAL ESTATE INVESTMENT		22,452.00		03/03/2022
732325	03/03/2022	EFT	038123 H & L MESABI COMPANY		5,039.80		03/03/2022
732326	03/03/2022	EFT	039342 I & S GROUP, INC.		2,250.00		03/03/2022
732327	03/03/2022	EFT	024000 KONE CHICAGO		2,970.00		03/03/2022
732328	03/03/2022	EFT	000667 LAFORCE INC		30.00		03/03/2022
732329	03/03/2022	EFT	021000 LIFE INSURANCE COMPANY OF		94.58		03/03/2022
732330	03/03/2022	EFT	030980 LOCAL 141 CHARITIES		257.50		03/03/2022
732331	03/03/2022	EFT	039619 LPG PLUS LLC		76.00		03/03/2022



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732332	03/03/2022	EFT	019455 MECHANICAL TECHNOLOGIES I		1,751.50		03/03/2022
732333	03/03/2022	EFT	039081 MERIDIAN RAPID DEFENSE GR		51,612.18		03/03/2022
732334	03/03/2022	EFT	001683 JUNE MOMMAERTS		345.31		03/03/2022
732335	03/03/2022	EFT	037135 MOTION CONNECTED LLC		895.00		03/03/2022
732336	03/03/2022	EFT	028722 NORSEC COMPUTER RECYCLERS		45.00		03/03/2022
732337	03/03/2022	EFT	039097 W&J HOLDINGS LLC		9,453.44		03/03/2022
732338	03/03/2022	EFT	023401 PFFGB-LOCAL 141 CONDUIT		375.50		03/03/2022
732339	03/03/2022	EFT	026941 POTTERS INDUSTRIES INC		12,040.00		03/03/2022
732340	03/03/2022	EFT	039836 PURPLE MOUNTAIN SOLUTIONS		15.95		03/03/2022
732341	03/03/2022	EFT	030268 QUALITY TRUCK CARE CENTER		1,392.37		03/03/2022
732342	03/03/2022	EFT	037651 REV.COM, INC.		960.48		03/03/2022
732343	03/03/2022	EFT	038511 SECURITAS SECURITY SERVIC		1,494.95		03/03/2022
732344	03/03/2022	EFT	022206 STANDARD INSURANCE COMPAN		39,956.09		03/03/2022
732345	03/03/2022	EFT	030178 STANTEC CONSULTING SERVIC		27,694.87		03/03/2022
732346	03/03/2022	EFT	001707 STEPHANIE M STURM		672.45		03/03/2022
732347	03/03/2022	EFT	001154 TRUCK EQUIPMENT INC		357.14		03/03/2022
732348	03/03/2022	EFT	001316 WISCONSIN PUBLIC SERVICE		131.70		03/03/2022
732349	03/03/2022	PRINTED	039553 AMERICAN SOLUTIONS FOR BU	1,687.40			
732350	03/03/2022	PRINTED	035557 AMT DIVISION OF GAP	140.00			
732351	03/03/2022	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	112.05			
732352	03/03/2022	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	411.25			
732353	03/03/2022	PRINTED	000314 DAANEN & JANSSEN INC	1,948.50			
732354	03/03/2022	PRINTED	000399 ELMSTAR ELECTRIC CORP	73,236.18			
732355	03/03/2022	PRINTED	000223 FERRELLGAS	1,960.39			
732356	03/03/2022	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,773.48			
732357	03/03/2022	PRINTED	035092 GANDRUD MOTOR COMPANY	876.45			
732358	03/03/2022	PRINTED	000524 GREEN BAY WATER UTILITY	7,133.20			
732359	03/03/2022	PRINTED	037510 GLENN'S 24HR TOWING INC	200.00			
732360	03/03/2022	PRINTED	037225 THE GOODYEAR TIRE AND RUB	2,518.63			
732361	03/03/2022	PRINTED	040298 HOUCK MOTORCOACH ADVERTIS	300.00			
732362	03/03/2022	PRINTED	037506 HOYA VISION-DEPT 2454	228.75			
732363	03/03/2022	PRINTED	038846 IRON MOUNTAIN, INC.	21.88			
732364	03/03/2022	PRINTED	023010 LANGUAGE LINE SERVICES	514.19			
732365	03/03/2022	PRINTED	037941 LEXISNEXIS RISK DATA MANA	19,397.72			
732366	03/03/2022	PRINTED	023150 NOVER ENGELSTEIN & ASSOCI	610.00			
732367	03/03/2022	PRINTED	002823 NON-SUFFICIENT FUND ACCOU	334.00			
732368	03/03/2022	PRINTED	010474 PERSONNEL EVALUATION, INC	130.00			
732369	03/03/2022	PRINTED	035246 JIM PIONTEK TRUCKING	3,087.00			
732370	03/03/2022	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	9,060.50			
732371	03/03/2022	PRINTED	008224 REGISTRATION FEE TRUST	2.00			
732372	03/03/2022	PRINTED	008224 REGISTRATION FEE TRUST	2.00			
732373	03/03/2022	PRINTED	008224 REGISTRATION FEE TRUST	2.00			
732374	03/03/2022	PRINTED	008224 REGISTRATION FEE TRUST	2.00			
732375	03/03/2022	PRINTED	008224 REGISTRATION FEE TRUST	2.00			
732376	03/03/2022	PRINTED	008224 REGISTRATION FEE TRUST	2.00			
732377	03/03/2022	PRINTED	008224 REGISTRATION FEE TRUST	2.00			
732378	03/03/2022	PRINTED	008224 REGISTRATION FEE TRUST	2.00			
732379	03/03/2022	PRINTED	008224 REGISTRATION FEE TRUST	2.00			
732380	03/03/2022	PRINTED	008224 REGISTRATION FEE TRUST	2.00			
732381	03/03/2022	PRINTED	008224 REGISTRATION FEE TRUST	4.00			
732382	03/03/2022	PRINTED	028593 RHYME BUSINESS PRODUCTS	4,695.83			
732383	03/03/2022	PRINTED	035094 S.I. METALS & SUPPLY, INC	525.00			



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732384	03/03/2022	PRINTED	039791 ANNE GAGLIANO	650.00			
732385	03/03/2022	PRINTED	026882 STERLING TALENT SOLUTIONS	394.90			
732386	03/03/2022	PRINTED	038502 TRIUMPH TIRE, INC.	3,004.40			
732387	03/03/2022	PRINTED	001167 UNITED PARCEL SERVICE	5.32			
732388	03/03/2022	PRINTED	028608 WI DEPT OF SAFETY & PROFE	1,810.00			
732389	03/03/2022	PRINTED	001297 WISCONSIN DEPARTMENT OF T	1,159.02			
732390	03/03/2022	PRINTED	004114 WISCONSIN SUPREME COURT	700.00			
732391	03/03/2022	PRINTED	000518 WISCONSIN MEDIA	895.49			
732392	03/10/2022	EFT	000177 BELSON COMPANY		1,169.56		03/10/2022
732393	03/10/2022	EFT	039620 RITE-WAY COMPLIANCE GROUP		4,837.50		03/10/2022
732394	03/10/2022	EFT	018666 BOARD OF COMMISSIONERS OF		73,103.66		03/10/2022
732395	03/10/2022	EFT	016309 BROWN COUNTY PUBLIC SAFET		385.75		03/10/2022
732396	03/10/2022	EFT	002116 BROWN COUNTY SHERIFF'S DE		4,130.32		03/10/2022
732397	03/10/2022	EFT	000209 BROADWAY AUTOMOTIVE		8.62		03/10/2022
732398	03/10/2022	EFT	023485 CITIES & VILLAGES MUTUAL		3,777.00		03/10/2022
732399	03/10/2022	EFT	037058 COLLINS ENGINEERS INC		3,880.50		03/10/2022
732400	03/10/2022	EFT	036538 CUMMINS INC.		518.27		03/10/2022
732401	03/10/2022	EFT	000344 DEPERE POLICE DEPARTMENT		272.30		03/10/2022
732402	03/10/2022	EFT	018616 DLT SOLUTIONS, LLC		16,238.88		03/10/2022
732403	03/10/2022	EFT	035112 Y & D CORP		12,666.39		03/10/2022
732404	03/10/2022	EFT	035035 EDWARD H WOLF AND SONS IN		2,771.51		03/10/2022
732405	03/10/2022	EFT	039193 ELITE CANINE TRAINING & O		5,000.00		03/10/2022
732406	03/10/2022	EFT	037336 BOGIE ENTERPRISES, INC.		240.18		03/10/2022
732407	03/10/2022	EFT	006787 FIRE APPARATUS & EQUIPMEN		2,612.90		03/10/2022
732408	03/10/2022	EFT	024032 FORWARD APPRAISAL LLC		24,836.00		03/10/2022
732409	03/10/2022	EFT	000495 GREEN BAY AREA PUBLIC SCH		991.50		03/10/2022
732410	03/10/2022	EFT	000510 GREEN BAY METROPOLITAN SE		1,487,238.12		03/10/2022
732411	03/10/2022	EFT	035008 IUOE 420		241.38		03/10/2022
732412	03/10/2022	EFT	030217 KONECRANES, INC.		620.00		03/10/2022
732413	03/10/2022	EFT	000667 LAFORCE INC		7,279.96		03/10/2022
732414	03/10/2022	EFT	021000 LIFE INSURANCE COMPANY OF		312.20		03/10/2022
732415	03/10/2022	EFT	021479 LOCAL UNION 158 I.B.E.W.		278.00		03/10/2022
732416	03/10/2022	EFT	024965 MCMAHON ASSOCIATES		369.60		03/10/2022
732417	03/10/2022	EFT	019455 MECHANICAL TECHNOLOGIES I		946.00		03/10/2022
732418	03/10/2022	EFT	037742 NORTHSTAR ENVIRONMENTAL T		575.00		03/10/2022
732419	03/10/2022	EFT	038676 LORI TATAR-STASZK		345.00		03/10/2022
732420	03/10/2022	EFT	020085 ONEIDA TRIBAL POLICE DEPA		393.86		03/10/2022
732421	03/10/2022	EFT	025985 PARK AND FORESTRY EMPLOYE		370.00		03/10/2022
732422	03/10/2022	EFT	000894 PETERS CONCRETE CO		213,138.05		03/10/2022
732423	03/10/2022	EFT	037667 REDI TRANSPORTS		2,984.00		03/10/2022
732424	03/10/2022	EFT	040325 RESPONSE TECHNOLOGIES, LT		199.40		03/10/2022
732425	03/10/2022	EFT	038511 SECURITAS SECURITY SERVIC		1,513.60		03/10/2022
732426	03/10/2022	EFT	023194 SIRCHIE FINGER PRINT LABO		617.00		03/10/2022
732427	03/10/2022	EFT	022206 STANDARD INSURANCE COMPAN		36,978.52		03/10/2022
732428	03/10/2022	EFT	030178 STANTEC CONSULTING SERVIC		186,558.00		03/10/2022
732429	03/10/2022	EFT	039049 NICHOLAS J LEVENDOSKI		790.00		03/10/2022
732430	03/10/2022	EFT	035489 SUPERIOR VISION INSURANCE		6,748.43		03/10/2022
732431	03/10/2022	EFT	037714 T2 SYSTEMS CANADA, INC.		370.00		03/10/2022
732432	03/10/2022	EFT	035276 THE MEDALCRAFT MINT, INC.		54.75		03/10/2022
732433	03/10/2022	EFT	001154 TRUCK EQUIPMENT INC		832.15		03/10/2022
732434	03/10/2022	EFT	001165 THE UNIFORM SHOPPE		359.00		03/10/2022
732435	03/10/2022	EFT	016803 UNITED MAILING SERVICES,		1,101.12		03/10/2022



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732436	03/10/2022	EFT	000099 ASHWAUBENON PUBLIC SAFETY		665.71		03/10/2022
732437	03/10/2022	EFT	024056 HOBART/LAWRENCE POLICE DE		1,187.05		03/10/2022
732438	03/10/2022	EFT	038058 WISCONSIN HUMANE SOCIETY		8,333.33		03/10/2022
732439	03/10/2022	EFT	037795 JOEL RUZZICONE		24.00		03/10/2022
732440	03/10/2022	EFT	001316 WISCONSIN PUBLIC SERVICE		3,522.84		03/10/2022
732441	03/10/2022	PRINTED	007359 BADGERLAND BADGE & SIGN C	25.65			
732442	03/10/2022	PRINTED	020196 BROWN COUNTY JAIL	4,960.00			
732443	03/10/2022	PRINTED	000958 BROWN COUNTY REGISTER OF	152.50			
732444	03/10/2022	PRINTED	035274 BRABAZON PUMPE COMPANY LT	99.07			
732445	03/10/2022	PRINTED	026403 BRUSKE PRODUCTS	244.30			
732446	03/10/2022	PRINTED	011047 CASPER'S TRUCK EQUIPMENT	515.80			
732447	03/10/2022	PRINTED	035559 CHAPTER 13 TRUSTEE	164.54			
732448	03/10/2022	PRINTED	001292 WI DEPT NATURAL RESOURCES	650.00			
732449	03/10/2022	PRINTED	035092 GANDRUD MOTOR COMPANY	254.31			
732450	03/10/2022	PRINTED	000524 GREEN BAY WATER UTILITY	8,118.53			
732451	03/10/2022	PRINTED	000524 GREEN BAY WATER UTILITY	34,003.99			
732452	03/10/2022	PRINTED	000524 GREEN BAY WATER UTILITY	196,325.41			
732453	03/10/2022	PRINTED	038690 HANAWAY ROSS LAW FIRM	4,204.25			
732454	03/10/2022	PRINTED	018276 INTERNATIONAL TRANSLATORS	45.52			
732455	03/10/2022	PRINTED	037233 MCCRACKEN MEDIATIONS LLC	1,143.33			
732456	03/10/2022	PRINTED	999999 STEPHANIE SMITH	6.15			
732457	03/10/2022	PRINTED	999999 VANTAGEPOINT PROPERTY MAN	57.00			
732458	03/10/2022	PRINTED	022646 PCM CREDIT UNION	510.00			
732459	03/10/2022	PRINTED	026103 POMPS TIRE SERVICE INC	12,825.92			
732460	03/10/2022	PRINTED	035079 POPP BINDING AND LAMINATI	73.80			
732461	03/10/2022	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	1,380.00			
732462	03/10/2022	PRINTED	038141 RENNERTS FIRE EQUIPMENT S	242.63			
732463	03/10/2022	PRINTED	030307 SHI INTERNATIONAL CORP	1,949.24			
732464	03/10/2022	PRINTED	037201 SPECTRUM	33.23			
732465	03/10/2022	PRINTED	037201 CHARTER COMMUNICATIONS	50.00			
732466	03/10/2022	PRINTED	029936 THOMSON REUTERS	479.42			
732467	03/10/2022	PRINTED	026325 TOTER LLC C/O WASTEQUIP L	41,216.60			
732468	03/10/2022	PRINTED	039601 TODD VAN GROLL	1,984.40			
732469	03/10/2022	PRINTED	001167 UNITED PARCEL SERVICE	195.12			
732470	03/10/2022	PRINTED	021383 CELLCO PARTNERSHIP	812.37			
732471	03/10/2022	PRINTED	000174 VILLAGE OF BELLEVUE	905.91			
732472	03/10/2022	PRINTED	001093 WI DEPT OF ADMINISTRATION	31,843.63			
732473	03/10/2022	PRINTED	001316 WISCONSIN PUBLIC SERVICE	2,655.04			
732474	03/10/2022	PRINTED	005488 PATRICK L ZELZER	175.00			
732475	03/17/2022	EFT	025806 WI COUNCIL 32 PER CAPITA		85.20		03/17/2022
732476	03/17/2022	EFT	021536 BADGER LABORATORIES, INC.		13,722.73		03/17/2022
732477	03/17/2022	EFT	000156 BAY EAST ANIMAL HOSPITAL		653.67		03/17/2022
732478	03/17/2022	EFT	000175 BELLIN HEALTH		3,047.18		03/17/2022
732479	03/17/2022	EFT	000175 BELLIN HEALTH		257.00		03/17/2022
732480	03/17/2022	EFT	000177 BELSON COMPANY		141.00		03/17/2022
732481	03/17/2022	EFT	000209 BROADWAY AUTOMOTIVE		56.29		03/17/2022
732482	03/17/2022	EFT	038997 ACP CREATIVIT, LLC		4,176.76		03/17/2022
732483	03/17/2022	EFT	038997 CAMERA CORNER		9,073.24		03/17/2022
732484	03/17/2022	EFT	000006 COMMUNICATIONS ENGINEERIN		384.90		03/17/2022
732485	03/17/2022	EFT	035035 EDWARD H WOLF AND SONS IN		887.08		03/17/2022
732486	03/17/2022	EFT	035637 COMPLETE OFFICE OF WISCON		3,587.08		03/17/2022
732487	03/17/2022	EFT	022154 EMPLOYEE BENEFITS CORPORA		5,434.80		03/17/2022



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732488	03/17/2022	EFT	037336 BOGIE ENTERPRISES, INC.		861.37		03/17/2022
732489	03/17/2022	EFT	006787 FIRE APPARATUS & EQUIPME		963.56		03/17/2022
732490	03/17/2022	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,455.00		03/17/2022
732491	03/17/2022	EFT	039286 FITNESS LIFESTYLES INC		18,954.50		03/17/2022
732492	03/17/2022	EFT	025931 GARROW OIL & PROPANE		60,902.20		03/17/2022
732493	03/17/2022	EFT	015443 GB FIREFIGHTERS BENEVOLEN		582.00		03/17/2022
732494	03/17/2022	EFT	003415 GREEN BAY POLICE BARGAINI		4,320.00		03/17/2022
732495	03/17/2022	EFT	003522 GREEN BAY POLICE BENEVOLE		2,445.00		03/17/2022
732496	03/17/2022	EFT	035070 HOTSY CLEANING SYSTEMS, I		768.81		03/17/2022
732497	03/17/2022	EFT	035175 HYDROCLEAN EQUIPMENT INC		2,937.25		03/17/2022
732498	03/17/2022	EFT	039735 JAMES IMAGING SYSTEMS, IN		1,846.35		03/17/2022
732499	03/17/2022	EFT	026998 KIESLER'S POLICE SUPPLY,		3,872.00		03/17/2022
732500	03/17/2022	EFT	000685 ROBERT E LEE & ASSOCIATES		2,799.89		03/17/2022
732501	03/17/2022	EFT	021000 LIFE INSURANCE COMPANY OF		94.52		03/17/2022
732502	03/17/2022	EFT	030980 LOCAL 141 CHARITIES		257.50		03/17/2022
732503	03/17/2022	EFT	039619 LPG PLUS LLC		76.00		03/17/2022
732504	03/17/2022	EFT	019214 M3 INSURANCE SOLUTIONS, I		4,500.00		03/17/2022
732505	03/17/2022	EFT	039279 NEOPART TRANSIT, LLC		34.62		03/17/2022
732506	03/17/2022	EFT	028722 NORSEC COMPUTER RECYCLERS		45.00		03/17/2022
732507	03/17/2022	EFT	039097 W&J HOLDINGS LLC		2,507.80		03/17/2022
732508	03/17/2022	EFT	023401 PFFGB-LOCAL 141 CONDUIT		375.50		03/17/2022
732509	03/17/2022	EFT	039836 PURPLE MOUNTAIN SOLUTIONS		15.95		03/17/2022
732510	03/17/2022	EFT	035293 QUADIANT FINANCE USA, INC		35,039.00		03/17/2022
732511	03/17/2022	EFT	030268 QUALITY TRUCK CARE CENTER		1,092.94		03/17/2022
732512	03/17/2022	EFT	038511 SECURITAS SECURITY SERVIC		1,227.96		03/17/2022
732513	03/17/2022	EFT	035489 SUPERIOR VISION INSURANCE		259.58		03/17/2022
732514	03/17/2022	EFT	039209 TIDEWATER TRANSIT LLC		202,257.97		03/17/2022
732515	03/17/2022	EFT	001154 TRUCK EQUIPMENT INC		1,162.90		03/17/2022
732516	03/17/2022	EFT	001316 WISCONSIN PUBLIC SERVICE		230,681.31		03/17/2022
732517	03/17/2022	PRINTED	035557 AMT DIVISION OF GAP	140.00			
732518	03/17/2022	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	106.90			
732519	03/17/2022	PRINTED	006602 AT&T	665.88			
732520	03/17/2022	PRINTED	006602 AT&T	1,928.59			
732521	03/17/2022	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	5,431.25			
732522	03/17/2022	PRINTED	000219 BROWN COUNTY TREASURER	4.19			
732523	03/17/2022	PRINTED	000219 BROWN COUNTY TREASURER	2,394.98			
732524	03/17/2022	PRINTED	000216 BROOKS TRACTOR INC.	7,800.00			
732525	03/17/2022	PRINTED	011047 CASPER'S TRUCK EQUIPMENT	298.28			
732526	03/17/2022	PRINTED	040300 EWORKS PRO 2.0 LLC	950.31			
732527	03/17/2022	PRINTED	000223 FERRELLGAS	4,164.23			
732528	03/17/2022	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,773.48			
732529	03/17/2022	PRINTED	000524 GREEN BAY WATER UTILITY	3,192.96			
732530	03/17/2022	PRINTED	000524 GREEN BAY WATER UTILITY	2,739.80			
732531	03/17/2022	PRINTED	037390 GEORGIA-PACIFIC CORPORATI	166.67			
732532	03/17/2022	PRINTED	038690 HANAWAY ROSS LAW FIRM	3,122.00			
732533	03/17/2022	PRINTED	037506 HOYA VISION-DEPT 2454	371.50			
732534	03/17/2022	PRINTED	029060 TARALYN LEWIS	100.00			
732535	03/17/2022	PRINTED	020879 LIZER OF WI, INC	15,038.32			
732536	03/17/2022	PRINTED	015265 LUNDA CONSTRUCTION COMPAN	115,445.84			
732537	03/17/2022	PRINTED	023594 MICHELS CORPORATION	61,210.40			
732538	03/17/2022	PRINTED	023594 MICHELS CORPORATION	226,658.79			
732539	03/17/2022	PRINTED	012763 NETWORK HEALTH ADMINISTRA	157,379.00			



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
732540	03/17/2022	PRINTED	999999 304 NORTH ADAMS GREEN BAY	33.33			
732541	03/17/2022	PRINTED	999999 MCKALLYN WESELY	32.00			
732542	03/17/2022	PRINTED	999999 TAYLOR UMENTUM	8.25			
732543	03/17/2022	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	6,614.92			
732544	03/17/2022	PRINTED	035094 S.I. METALS & SUPPLY, INC	1,730.00			
732545	03/17/2022	PRINTED	001167 UNITED PARCEL SERVICE	36.51			
732546	03/17/2022	PRINTED	000174 VILLAGE OF BELLEVUE	625.59			
732547	03/17/2022	PRINTED	038698 WISCONSIN ASSOCIATION OF	350.00			
732548	03/24/2022	EFT	025806 WI COUNCIL 32 PER CAPITA		46.60		03/24/2022
732549	03/24/2022	EFT	030856 AON RISK SERVICES CENTRAL		425.00		03/24/2022
732550	03/24/2022	EFT	039572 AXLEY BRYNELSON, LLP		703.00		03/24/2022
732551	03/24/2022	EFT	000177 BELSON COMPANY		770.78		03/24/2022
732552	03/24/2022	EFT	027133 BEST ENTERPRISES LLC		6,196.25		03/24/2022
732553	03/24/2022	EFT	018484 BR CO PORT & RESOURCE REC		64,903.18		03/24/2022
732554	03/24/2022	EFT	000209 BROADWAY AUTOMOTIVE		252.11		03/24/2022
732555	03/24/2022	EFT	000006 COMMUNICATIONS ENGINEERIN		49.24		03/24/2022
732556	03/24/2022	EFT	038566 DOWNTOWN GREEN BAY CHARIT		2,500.00		03/24/2022
732557	03/24/2022	EFT	015826 DUO-SAFETY LADDER CORP		33.95		03/24/2022
732558	03/24/2022	EFT	035035 EDWARD H WOLF AND SONS IN		24,934.86		03/24/2022
732559	03/24/2022	EFT	035107 ELI BRIDGE COMPANY		7,416.00		03/24/2022
732560	03/24/2022	EFT	035637 COMPLETE OFFICE OF WISCON		323.00		03/24/2022
732561	03/24/2022	EFT	037336 BOGIE ENTERPRISES, INC.		5,548.59		03/24/2022
732562	03/24/2022	EFT	021831 FESTIVAL FOODS		19.49		03/24/2022
732563	03/24/2022	EFT	006787 FIRE APPARATUS & EQUIPMEN		105.53		03/24/2022
732564	03/24/2022	EFT	025931 GARROW OIL & PROPANE		44,001.40		03/24/2022
732565	03/24/2022	EFT	038123 H & L MESABI COMPANY		3,765.00		03/24/2022
732566	03/24/2022	EFT	022073 HONEYWELL INTERNATIONAL I		7,175.49		03/24/2022
732567	03/24/2022	EFT	026998 KIESLER'S POLICE SUPPLY,		255.40		03/24/2022
732568	03/24/2022	EFT	024000 KONE CHICAGO		4,734.00		03/24/2022
732569	03/24/2022	EFT	000667 LAFORCE INC		656.00		03/24/2022
732570	03/24/2022	EFT	039740 LEGACY ARCHITECTURE, INC.		4,943.89		03/24/2022
732571	03/24/2022	EFT	021000 LIFE INSURANCE COMPANY OF		181.79		03/24/2022
732572	03/24/2022	EFT	039279 NEOPART TRANSIT, LLC		144.66		03/24/2022
732573	03/24/2022	EFT	000842 NORTHEAST WI TECHNICAL CO		150.00		03/24/2022
732574	03/24/2022	EFT	018016 OLDE MAIN STREET, INC		2,000.00		03/24/2022
732575	03/24/2022	EFT	039097 W&J HOLDINGS LLC		1,544.75		03/24/2022
732576	03/24/2022	EFT	029802 JOSEPH W PAREMSKI III		815.00		03/24/2022
732577	03/24/2022	EFT	036007 PRECISE MRM LLC		1,531.43		03/24/2022
732578	03/24/2022	EFT	030268 QUALITY TRUCK CARE CENTER		361.98		03/24/2022
732579	03/24/2022	EFT	037667 REDI TRANSPORTS		3,770.00		03/24/2022
732580	03/24/2022	EFT	035929 RENNING, LEWIS & LACY, S.		2,387.00		03/24/2022
732581	03/24/2022	EFT	038511 SECURITAS SECURITY SERVIC		1,513.60		03/24/2022
732582	03/24/2022	EFT	012369 SHERWIN INDUSTRIES, INC		110,250.00		03/24/2022
732583	03/24/2022	EFT	030178 STANTEC CONSULTING SERVIC		31,942.39		03/24/2022
732584	03/24/2022	EFT	035489 SUPERIOR VISION INSURANCE		6,780.92		03/24/2022
732585	03/24/2022	EFT	001154 TRUCK EQUIPMENT INC		10,823.47		03/24/2022
732586	03/24/2022	EFT	038877 TWIN EAGLE HOLDINGS N.A.,		33,298.76		03/24/2022
732587	03/24/2022	EFT	001165 THE UNIFORM SHOPPE		15.95		03/24/2022
732588	03/24/2022	EFT	001231 VORPAHL FIRE & SAFETY		141.06		03/24/2022
732589	03/24/2022	EFT	039556 THE WELLNESS CO-OP, INC.		2,925.00		03/24/2022
732590	03/24/2022	EFT	038724 WHIRLEY INDUSTRIES INC		5,508.67		03/24/2022
732591	03/24/2022	EFT	017683 WISCONSIN DEPARTMENT OF J		406.00		03/24/2022



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
732592	03/24/2022	EFT	038058 WISCONSIN HUMANE SOCIETY		8,333.33		03/24/2022
732593	03/24/2022	EFT	030006 ROBERT F. ZASPEL		883.75		03/24/2022
732594	03/24/2022	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	28.35			
732595	03/24/2022	PRINTED	006602 AT&T	594.24			
732596	03/24/2022	PRINTED	006602 AT&T	740.90			
732597	03/24/2022	PRINTED	006602 AT&T	1,018.76			
732598	03/24/2022	PRINTED	006602 AT&T	460.65			
732599	03/24/2022	PRINTED	006602 AT&T	675.87			
732600	03/24/2022	PRINTED	037614 ATI PHYSICAL THERAPY INVO	4,350.00			
732601	03/24/2022	PRINTED	024661 AURORA HEALTH CARE	150.00			
732602	03/24/2022	PRINTED	037655 JAMES M. MAJESKI	85.00			
732603	03/24/2022	PRINTED	012054 BROWN CO FIRE CHIEF'S ASS	15.00			
732604	03/24/2022	PRINTED	026402 BROWN COUNTY MABAS 112	100.00			
732605	03/24/2022	PRINTED	000958 BROWN COUNTY REGISTER OF	180.00			
732606	03/24/2022	PRINTED	000216 BROOKS TRACTOR INC.	4,500.00			
732607	03/24/2022	PRINTED	030378 CADRE	860.09			
732608	03/24/2022	PRINTED	035559 CHAPTER 13 TRUSTEE	164.54			
732609	03/24/2022	PRINTED	039464 DWIGHT CLAUSEN	5,979.90			
732610	03/24/2022	PRINTED	040300 EWORKS PRO 2.0 LLC	1,490.39			
732611	03/24/2022	PRINTED	039907 FELICIA LABATORE	2,000.00			
732612	03/24/2022	PRINTED	039513 FOR THE RECORD INC	200.00			
732613	03/24/2022	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	1,300.00			
732614	03/24/2022	PRINTED	003296 GANDRUD CHEVROLET INC.	291.56			
732615	03/24/2022	PRINTED	035092 GANDRUD MOTOR COMPANY	166.60			
732616	03/24/2022	PRINTED	000524 GREEN BAY WATER UTILITY	1,332.32			
732617	03/24/2022	PRINTED	000524 GREEN BAY WATER UTILITY	84,200.00			
732618	03/24/2022	PRINTED	000524 GREEN BAY WATER UTILITY	31,250.00			
732619	03/24/2022	PRINTED	037225 THE GOODYEAR TIRE AND RUB	2,327.43			
732620	03/24/2022	PRINTED	037506 HOYA VISION-DEPT 2454	182.75			
732621	03/24/2022	PRINTED	035968 L.F. GEORGE INC	6,225.89			
732622	03/24/2022	PRINTED	003153 AMALGAMATED TRANSIT UNION	1,258.10			
732623	03/24/2022	PRINTED	022820 MUNICIPAL COURT	220.63			
732624	03/24/2022	PRINTED	035194 NATIONAL TACTICAL OFFICER	35.00			
732625	03/24/2022	PRINTED	036296 ALEX J & SHERRIE WEGNER	150.00			
732626	03/24/2022	PRINTED	999999 THE EDGE BARBERSHOP	250.00			
732627	03/24/2022	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	8,050.00			
732628	03/24/2022	PRINTED	017436 RANW	325.00			
732629	03/24/2022	PRINTED	038141 RENNERTS FIRE EQUIPMENT S	769.37			
732630	03/24/2022	PRINTED	035094 S.I. METALS & SUPPLY, INC	4,246.00			
732631	03/24/2022	PRINTED	001010 HOSPITAL SISTERS HEALTH S	325.50			
732632	03/24/2022	PRINTED	001009 HOSPITAL SISTERS HEALTH S	883.50			
732633	03/24/2022	PRINTED	001009 HSHS DIVISION - EASTERN W	448.00			
732634	03/24/2022	PRINTED	020477 TEAM APPAREL & SPECIALTIE	195.00			
732635	03/24/2022	PRINTED	027469 TRANS UNION, LLC	213.34			
732636	03/24/2022	PRINTED	001167 UNITED PARCEL SERVICE	82.94			
732637	03/24/2022	PRINTED	004769 VALLEY LABORATORIES	681.49			
732638	03/24/2022	PRINTED	000518 WISCONSIN MEDIA	1,475.28			
732639	03/24/2022	PRINTED	039210 WRIGHT NATIONAL FLOOD INS	8,303.00			
732640	03/24/2022	PRINTED	039210 WRIGHT NATIONAL FLOOD INS	11,032.00			
732641	03/24/2022	PRINTED	005488 PATRICK L ZELZER	175.00			
732642	03/31/2022	EFT	013889 ADVANCE CONSTRUCTION, INC		3,465.35		03/31/2022
732643	03/31/2022	EFT	019127 ASSOCIATED TRUST COMPANY		950.00		03/31/2022



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
732644	03/31/2022	EFT	036566 AYRES ASSOCIATES INC		2,114.97		03/31/2022
732645	03/31/2022	EFT	002550 BADGER POPCORN & CONCESSI		9,903.60		03/31/2022
732646	03/31/2022	EFT	036406 BAKER TILLY US, LLP		5,257.00		03/31/2022
732647	03/31/2022	EFT	000209 BROADWAY AUTOMOTIVE		1,021.99		03/31/2022
732648	03/31/2022	EFT	037058 COLLINS ENGINEERS INC		2,260.00		03/31/2022
732649	03/31/2022	EFT	039114 COSTAR REALTY INFORMATION		1,496.00		03/31/2022
732650	03/31/2022	EFT	000314 DAANEN & JANSSEN INC		1,505.60		03/31/2022
732651	03/31/2022	EFT	035599 DORNER EQUIPMENT SALES &		256.50		03/31/2022
732652	03/31/2022	EFT	035035 EDWARD H WOLF AND SONS IN		1,351.30		03/31/2022
732653	03/31/2022	EFT	037336 BOGIE ENTERPRISES, INC.		4,579.92		03/31/2022
732654	03/31/2022	EFT	037202 ERC INC		2,197.44		03/31/2022
732655	03/31/2022	EFT	039535 CROSS SAFE		33,243.13		03/31/2022
732656	03/31/2022	EFT	001419 ESSENTIAL PRODUCTS CORPOR		10,600.70		03/31/2022
732657	03/31/2022	EFT	006787 FIRE APPARATUS & EQUIPMEN		1,822.02		03/31/2022
732658	03/31/2022	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,567.50		03/31/2022
732659	03/31/2022	EFT	023470 FOX CITIES CRANE & FAB IN		987.46		03/31/2022
732660	03/31/2022	EFT	000495 GREEN BAY AREA PUBLIC SCH		10,233.24		03/31/2022
732661	03/31/2022	EFT	015443 GB FIREFIGHTERS BENEVOLEN		627.00		03/31/2022
732662	03/31/2022	EFT	000510 GREEN BAY METROPOLITAN SE		1,481,458.72		03/31/2022
732663	03/31/2022	EFT	003415 GREEN BAY POLICE BARGAINI		4,380.00		03/31/2022
732664	03/31/2022	EFT	036818 GLOBAL RECOGNITION INC		105.95		03/31/2022
732665	03/31/2022	EFT	003174 HURCKMAN MECHANICAL INDUS		522.84		03/31/2022
732666	03/31/2022	EFT	039735 JAMES IMAGING SYSTEMS, IN		5.97		03/31/2022
732667	03/31/2022	EFT	024000 KONE CHICAGO		2,710.00		03/31/2022
732668	03/31/2022	EFT	000667 LAFORCE INC		6.00		03/31/2022
732669	03/31/2022	EFT	021000 LIFE INSURANCE COMPANY OF		94.59		03/31/2022
732670	03/31/2022	EFT	035110 LINCOLN CONTRACTORS SUPPL		4,880.00		03/31/2022
732671	03/31/2022	EFT	030980 LOCAL 141 CHARITIES		257.50		03/31/2022
732672	03/31/2022	EFT	004730 MARTIN SYSTEMS INC		627.75		03/31/2022
732673	03/31/2022	EFT	037135 MOTION CONNECTED LLC		895.00		03/31/2022
732674	03/31/2022	EFT	023401 PFFGB-LOCAL 141 CONDUIT		375.50		03/31/2022
732675	03/31/2022	EFT	036007 PRECISE MRM LLC		1,601.77		03/31/2022
732676	03/31/2022	EFT	005797 PROMOTIONAL DESIGNS, INC		19,529.11		03/31/2022
732677	03/31/2022	EFT	035293 QUADIENT FINANCE USA, INC		416.79		03/31/2022
732678	03/31/2022	EFT	030268 QUALITY TRUCK CARE CENTER		861.21		03/31/2022
732679	03/31/2022	EFT	020313 R N O W, INC		3,080.80		03/31/2022
732680	03/31/2022	EFT	038783 RED POWER DIESEL SERVICE,		21,522.26		03/31/2022
732681	03/31/2022	EFT	038511 SECURITAS SECURITY SERVIC		6,031.90		03/31/2022
732682	03/31/2022	EFT	001044 SERVICE MOTOR CO		17,441.37		03/31/2022
732683	03/31/2022	EFT	012369 SHERWIN INDUSTRIES, INC		29,376.00		03/31/2022
732684	03/31/2022	EFT	030178 STANTEC CONSULTING SERVIC		9,083.50		03/31/2022
732685	03/31/2022	EFT	037714 T2 SYSTEMS CANADA, INC.		100.00		03/31/2022
732686	03/31/2022	EFT	001154 TRUCK EQUIPMENT INC		1,565.48		03/31/2022
732687	03/31/2022	EFT	016803 UNITED MAILING SERVICES,		518.89		03/31/2022
732688	03/31/2022	EFT	018168 U.S. VENTURE, INC.		4,250.00		03/31/2022
732689	03/31/2022	EFT	000041 VILLAGE OF ALLOUEZ		1,828.34		03/31/2022
732690	03/31/2022	EFT	001231 VORPAHL FIRE & SAFETY		148.26		03/31/2022
732691	03/31/2022	EFT	001316 WISCONSIN PUBLIC SERVICE		2,030.42		03/31/2022
732692	03/31/2022	PRINTED	035685 ALLDATA	1,500.00			
732693	03/31/2022	PRINTED	035557 AMT DIVISION OF GAP	140.00			
732694	03/31/2022	PRINTED	026380 THE ANIMAL HOUSE PET CLIN	180.00			
732695	03/31/2022	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	72.15			



City of Green Bay

CITY OF GREEN BAY AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: TOP 11002

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732696	03/31/2022	PRINTED	000130 BADGER WHOLESALE FOODS	49.76			
732697	03/31/2022	PRINTED	040375 BAKER BALLISTICS, LLC	7,185.00			
732698	03/31/2022	PRINTED	001837 BENO PLUMBING	315.00			
732699	03/31/2022	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	15,749.50			
732700	03/31/2022	PRINTED	030378 CADRE	882.68			
732701	03/31/2022	PRINTED	039688 COMPLEX SECURITY SOLUTION	12,000.00			
732702	03/31/2022	PRINTED	036565 CLIA LABORATORY PROGRAM	180.00			
732703	03/31/2022	PRINTED	036092 ELAND ELECTRIC CORPORATIO	143.00			
732704	03/31/2022	PRINTED	038367 EPR SYSTEMS USA INC	5,876.13			
732705	03/31/2022	PRINTED	003414 GREEN BAY FIRE FIGHTERS	6,234.13			
732706	03/31/2022	PRINTED	000524 GREEN BAY WATER UTILITY	496.88			
732707	03/31/2022	PRINTED	040376 HENES & ASSOCIATES REPORT	592.44			
732708	03/31/2022	PRINTED	038846 IRON MOUNTAIN, INC.	370.25			
732709	03/31/2022	PRINTED	029425 KADANT GRANTEK INC	243.75			
732710	03/31/2022	PRINTED	023010 LANGUAGE LINE SERVICES	273.49			
732711	03/31/2022	PRINTED	999999 GREGG STODOLA	349.80			
732712	03/31/2022	PRINTED	999999 JENNIFER HOWARD	12.00			
732713	03/31/2022	PRINTED	999999 MARIA OROZCO GONZALEZ	40.00			
732714	03/31/2022	PRINTED	999999 PETERS FAMILY WISCONSIN L	333.30			
732715	03/31/2022	PRINTED	999999 VANTAGE POINT PROPERTY MA	90.00			
732716	03/31/2022	PRINTED	039240 PACE CORPORATION	238.00			
732717	03/31/2022	PRINTED	010474 PERSONNEL EVALUATION, INC	30.00			
732718	03/31/2022	PRINTED	026103 POMPS TIRE SERVICE INC	11,600.00			
732719	03/31/2022	PRINTED	008224 REGISTRATION FEE TRUST	164.50			
732720	03/31/2022	PRINTED	038400 SCHUH CONSTRUCTION, INC.	600.00			
732721	03/31/2022	PRINTED	035652 SPAULDING MFG INC	864.00			
732722	03/31/2022	PRINTED	026882 STERLING TALENT SOLUTIONS	118.73			
732723	03/31/2022	PRINTED	029936 THOMSON REUTERS	479.42			
732724	03/31/2022	PRINTED	038502 TRIUMPH TIRE, INC.	6,450.00			
732725	03/31/2022	PRINTED	001167 UNITED PARCEL SERVICE	97.20			
732726	03/31/2022	PRINTED	000174 VILLAGE OF BELLEVUE	905.82			
732727	03/31/2022	PRINTED	001297 WISCONSIN DEPARTMENT OF T	.04			
732728	03/31/2022	PRINTED	040334 WISCONSIN AERIAL LIFT SER	6,928.32			
732729	03/31/2022	PRINTED	000518 WISCONSIN MEDIA	656.22			
732730	03/31/2022	PRINTED	005488 PATRICK L ZELZER	175.00			
451 CHECKS							
CASH ACCOUNT TOTAL				3,460,824.13	5,567,506.87		



City of Green Bay

CITY OF GREEN BAY AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
451 CHECKS	FINAL TOTAL	3,460,824.13	5,567,506.87

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