

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2638	04/07/2022	WIRE	025022 BENEFIT ADVANTAGE INC	-15.00			
2642	04/01/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	2,951.70			
2643	04/01/2022	WIRE	030158 DEPT OF THE TREASURY	40,914.13			
2649	04/07/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	24,767.88			
2650	04/07/2022	WIRE	025022 BENEFIT ADVANTAGE INC	5,617.33			
2651	04/07/2022	WIRE	030158 DEPT OF THE TREASURY	144,920.98			
2652	04/07/2022	WIRE	035560 INTERNATIONAL CITY MANAGE	3,280.00			
2653	04/07/2022	WIRE	035561 WISCONSIN DEFERRED COMPEN	14,113.86			
2654	04/14/2022	WIRE	039648 ENTERPRISE FM TRUST	21,814.99			
2655	04/14/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	69,817.26			
2656	04/14/2022	WIRE	025022 BENEFIT ADVANTAGE INC	18,496.02			
2657	04/14/2022	WIRE	030158 DEPT OF THE TREASURY	328,531.51			
2658	04/14/2022	WIRE	035560 INTERNATIONAL CITY MANAGE	19,332.00			
2659	04/14/2022	WIRE	035561 WISCONSIN DEFERRED COMPEN	93,904.93			
2660	04/21/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	27,534.29			
2661	04/21/2022	WIRE	025022 BENEFIT ADVANTAGE INC	5,659.33			
2662	04/21/2022	WIRE	030158 DEPT OF THE TREASURY	159,733.11			
2663	04/21/2022	WIRE	035560 INTERNATIONAL CITY MANAGE	3,280.00			
2664	04/21/2022	WIRE	035561 WISCONSIN DEFERRED COMPEN	13,798.86			
2665	04/22/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	8,309.18			
2666	04/22/2022	WIRE	030158 DEPT OF THE TREASURY	49,474.70			
2667	04/28/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	75,530.72			
2668	04/28/2022	WIRE	025022 BENEFIT ADVANTAGE INC	18,377.27			
2669	04/28/2022	WIRE	030158 DEPT OF THE TREASURY	360,788.67			
2670	04/28/2022	WIRE	035560 INTERNATIONAL CITY MANAGE	21,643.00			
2671	04/28/2022	WIRE	035561 WISCONSIN DEFERRED COMPEN	79,262.91			
732731	04/07/2022	EFT	039572 AXLEY BRYNELSON, LLP		19,915.48		04/07/2022
732732	04/07/2022	EFT	036406 BAKER TILLY US, LLP		3,960.00		04/07/2022
732733	04/07/2022	EFT	000177 BELSON COMPANY		538.61		04/07/2022
732734	04/07/2022	EFT	016309 BROWN COUNTY PUBLIC SAFET		1,218.69		04/07/2022
732735	04/07/2022	EFT	002116 BROWN COUNTY SHERIFF'S DE		6,823.06		04/07/2022
732736	04/07/2022	EFT	000209 BROADWAY AUTOMOTIVE		141.69		04/07/2022
732737	04/07/2022	EFT	019469 CARRICO AQUATIC RESOURCES		325.00		04/07/2022
732738	04/07/2022	EFT	030631 CRAIG D. CHILDS		2,350.00		04/07/2022
732739	04/07/2022	EFT	039982 CONTINENTAL POLE & LIGHTI		86,340.00		04/07/2022
732740	04/07/2022	EFT	000344 DEPERE POLICE DEPARTMENT		367.79		04/07/2022
732741	04/07/2022	EFT	035112 Y & D CORP		6,020.60		04/07/2022
732742	04/07/2022	EFT	026830 DYNAMIC IMAGING SYSTEMS I		761.25		04/07/2022
732743	04/07/2022	EFT	035035 EDWARD H WOLF AND SONS IN		276.82		04/07/2022
732744	04/07/2022	EFT	022154 EMPLOYEE BENEFITS CORPORA		5,460.45		04/07/2022
732745	04/07/2022	EFT	024032 FORWARD APPRAISAL LLC		24,836.00		04/07/2022
732746	04/07/2022	EFT	025931 GARROW OIL & PROPANE		51,275.78		04/07/2022
732747	04/07/2022	EFT	030159 GUNTA LAW OFFICES, S.C.		2,620.00		04/07/2022
732748	04/07/2022	EFT	035008 IUOE 420		241.38		04/07/2022
732749	04/07/2022	EFT	024000 KONE CHICAGO		260.00		04/07/2022
732750	04/07/2022	EFT	011576 THE LEAGUE OF WI MUNICIPA		600.00		04/07/2022
732751	04/07/2022	EFT	021000 LIFE INSURANCE COMPANY OF		225.30		04/07/2022
732752	04/07/2022	EFT	021479 LOCAL UNION 158 I.B.E.W.		278.00		04/07/2022
732753	04/07/2022	EFT	039619 LPG PLUS LLC		76.00		04/07/2022
732754	04/07/2022	EFT	035334 MENN LAW FIRM LTD		790.55		04/07/2022
732755	04/07/2022	EFT	001683 JUNE MOMMAERTS		345.31		04/07/2022
732756	04/07/2022	EFT	028105 GREEN BAY NEWCOMERS		88.55		04/07/2022

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732757	04/07/2022	EFT	000842 NORTHEAST WI TECHNICAL CO		125.00		04/07/2022
732758	04/07/2022	EFT	038499 OCEAN EYE INC.		46.57		04/07/2022
732759	04/07/2022	EFT	038676 LORI TATAR-STASZK		32.00		04/07/2022
732760	04/07/2022	EFT	020085 ONEIDA TRIBAL POLICE DEPA		605.16		04/07/2022
732761	04/07/2022	EFT	025985 PARK AND FORESTRY EMPLOYE		360.00		04/07/2022
732762	04/07/2022	EFT	001979 PREMONSTRATENSIAN FATHERS		4,750.00		04/07/2022
732763	04/07/2022	EFT	039308 KURZ INDUSTRIAL SOLUTIONS		225.00		04/07/2022
732764	04/07/2022	EFT	037667 REDI TRANSPORTS		3,365.00		04/07/2022
732765	04/07/2022	EFT	035929 RENNING, LEWIS & LACY, S.		1,519.00		04/07/2022
732766	04/07/2022	EFT	001707 STEPHANIE M STURM		672.45		04/07/2022
732767	04/07/2022	EFT	035276 THE MEDALCRAFT MINT, INC.		873.78		04/07/2022
732768	04/07/2022	EFT	001154 TRUCK EQUIPMENT INC		4,907.58		04/07/2022
732769	04/07/2022	EFT	001165 THE UNIFORM SHOPPE		2,394.85		04/07/2022
732770	04/07/2022	EFT	001203 VAN'S FIRE & SAFETY INC		37.50		04/07/2022
732771	04/07/2022	EFT	000099 ASHWAUBENON PUBLIC SAFETY		2,840.27		04/07/2022
732772	04/07/2022	EFT	024056 HOBART/LAWRENCE POLICE DE		2,799.07		04/07/2022
732773	04/07/2022	EFT	035724 WRIGHTSTOWN POLICE DEPART		1,284.44		04/07/2022
732774	04/07/2022	EFT	039556 THE WELLNESS CO-OP, INC.		3,075.00		04/07/2022
732775	04/07/2022	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	96.65			
732776	04/07/2022	PRINTED	037532 BOARDMAN & CLARK LLP	4,596.00			
732777	04/07/2022	PRINTED	030378 CADRE	864.56			
732778	04/07/2022	PRINTED	035559 CHAPTER 13 TRUSTEE	164.54			
732779	04/07/2022	PRINTED	000399 ELMSTAR ELECTRIC CORP	68,153.20			
732780	04/07/2022	PRINTED	000223 FERRELLGAS	2,783.35			
732781	04/07/2022	PRINTED	003296 GANDRUD CHEVROLET INC.	87.12			
732782	04/07/2022	PRINTED	000524 GREEN BAY WATER UTILITY	610.80			
732783	04/07/2022	PRINTED	040389 KAREN LEE STOWE	2,946.40			
732784	04/07/2022	PRINTED	021016 METZLER ELECTRIC INC	1,198.06			
732785	04/07/2022	PRINTED	035194 NATIONAL TACTICAL OFFICER	35.00			
732786	04/07/2022	PRINTED	000819 NEENAH FOUNDRY COMPANY IN	37,204.96			
732787	04/07/2022	PRINTED	002483 NEHER ELECTRIC SUPPLY INC	127,260.00			
732788	04/07/2022	PRINTED	022646 PCM CREDIT UNION	520.00			
732789	04/07/2022	PRINTED	010474 PERSONNEL EVALUATION, INC	550.00			
732790	04/07/2022	PRINTED	037720 GREEN BAY PARKS PETTY CAS	9,500.00			
732791	04/07/2022	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	945.00			
732792	04/07/2022	PRINTED	028593 RHYME BUSINESS PRODUCTS	4,695.83			
732793	04/07/2022	PRINTED	037201 SPECTRUM	33.23			
732794	04/07/2022	PRINTED	035615 STANGEL INC	1,050.00			
732795	04/07/2022	PRINTED	002094 STREICHERS, INC.	835.00			
732796	04/07/2022	PRINTED	001167 UNITED PARCEL SERVICE	154.41			
732797	04/07/2022	PRINTED	012025 VILLAGE OF HOWARD WATER &	745.33			
732798	04/07/2022	PRINTED	001093 WI DEPT OF ADMINISTRATION	50,526.25			
732799	04/07/2022	PRINTED	001316 WISCONSIN PUBLIC SERVICE	4,732.73			
732800	04/07/2022	PRINTED	035111 ZORN COMPRESSOR & EQUIPME	451.85			
732801	04/14/2022	EFT	013889 ADVANCE CONSTRUCTION, INC		2,050.65		04/14/2022
732802	04/14/2022	EFT	021536 BADGER LABORATORIES, INC.		12,316.18		04/14/2022
732803	04/14/2022	EFT	000156 BAY EAST ANIMAL HOSPITAL		105.60		04/14/2022
732804	04/14/2022	EFT	000175 BELLIN HEALTH		11,956.86		04/14/2022
732805	04/14/2022	EFT	000209 BROADWAY AUTOMOTIVE		30.00		04/14/2022
732806	04/14/2022	EFT	011047 CASPER'S TRUCK EQUIPMENT		15,590.00		04/14/2022
732807	04/14/2022	EFT	000336 DEKEYSER CONSTRUCTION		7,692.25		04/14/2022
732808	04/14/2022	EFT	035035 EDWARD H WOLF AND SONS IN		30,292.11		04/14/2022

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732809	04/14/2022	EFT	006787 FIRE APPARATUS & EQUIPMEN		85.46		04/14/2022
732810	04/14/2022	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,560.00		04/14/2022
732811	04/14/2022	EFT	025931 GARROW OIL & PROPANE		50,406.74		04/14/2022
732812	04/14/2022	EFT	015443 GB FIREFIGHTERS BENEVOLEN		624.00		04/14/2022
732813	04/14/2022	EFT	003415 GREEN BAY POLICE BARGAINI		4,290.00		04/14/2022
732814	04/14/2022	EFT	013795 GREEN BAY POLICE SUPERVIS		480.00		04/14/2022
732815	04/14/2022	EFT	040425 INFOSEC INSTITUTE, INC.		9,588.80		04/14/2022
732816	04/14/2022	EFT	039342 I & S GROUP, INC.		9,500.00		04/14/2022
732817	04/14/2022	EFT	037563 J-H EXPEDITING SERVICES L		306.00		04/14/2022
732818	04/14/2022	EFT	039735 JAMES IMAGING SYSTEMS, IN		489.73		04/14/2022
732819	04/14/2022	EFT	000667 LAFORCE INC		225.00		04/14/2022
732820	04/14/2022	EFT	011576 THE LEAGUE OF WI MUNICIPA		1,000.00		04/14/2022
732821	04/14/2022	EFT	021000 LIFE INSURANCE COMPANY OF		94.59		04/14/2022
732822	04/14/2022	EFT	000694 LINDEMAN'S CLEANING INC		27.34		04/14/2022
732823	04/14/2022	EFT	030980 LOCAL 141 CHARITIES		281.50		04/14/2022
732824	04/14/2022	EFT	037724 MACQUEEN EQUIPMENT, LLC		4,632.21		04/14/2022
732825	04/14/2022	EFT	004730 MARTIN SECURITY SYSTEMS,		159.00		04/14/2022
732826	04/14/2022	EFT	024965 MCMAHON ASSOCIATES		9,554.10		04/14/2022
732827	04/14/2022	EFT	025642 MELOTTE DISTRIBUTING, INC		45.93		04/14/2022
732828	04/14/2022	EFT	029802 JOSEPH W PAREMSKI III		750.00		04/14/2022
732829	04/14/2022	EFT	023401 PFFGB-LOCAL 141 CONDUIT		389.50		04/14/2022
732830	04/14/2022	EFT	030268 QUALITY TRUCK CARE CENTER		1,414.29		04/14/2022
732831	04/14/2022	EFT	020313 R N O W, INC		659.87		04/14/2022
732832	04/14/2022	EFT	030178 STANTEC CONSULTING SERVIC		450.00		04/14/2022
732833	04/14/2022	EFT	039049 NICHOLAS J LEVENDOSKI		790.00		04/14/2022
732834	04/14/2022	EFT	035489 SUPERIOR VISION INSURANCE		6,703.86		04/14/2022
732835	04/14/2022	EFT	039209 TIDEWATER TRANSIT LLC		91,072.90		04/14/2022
732836	04/14/2022	EFT	001154 TRUCK EQUIPMENT INC		6,218.09		04/14/2022
732837	04/14/2022	EFT	018030 WISNET		4,500.00		04/14/2022
732838	04/14/2022	EFT	004904 WISCONSIN CENTRAL LTD		1,350.00		04/14/2022
732839	04/14/2022	EFT	001316 WISCONSIN PUBLIC SERVICE		228,925.33		04/14/2022
732840	04/14/2022	PRINTED	035557 AMT DIVISION OF GAP	140.00			
732841	04/14/2022	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	3,175.00			
732842	04/14/2022	PRINTED	020196 BROWN COUNTY JAIL	5,280.00			
732843	04/14/2022	PRINTED	037553 BRUSSELS MILLING & SUPPLY	2,697.40			
732844	04/14/2022	PRINTED	030378 CADRE	862.88			
732845	04/14/2022	PRINTED	039464 DWIGHT CLAUSEN	6,279.90			
732846	04/14/2022	PRINTED	000418 FEDERAL EXPRESS CORP	39.54			
732847	04/14/2022	PRINTED	003414 GREEN BAY FIRE FIGHTERS	6,203.42			
732848	04/14/2022	PRINTED	000451 FOX VALLEY TECHNICAL COLL	695.00			
732849	04/14/2022	PRINTED	000524 GREEN BAY WATER UTILITY	15,062.19			
732850	04/14/2022	PRINTED	000524 GREEN BAY WATER UTILITY	540.70			
732851	04/14/2022	PRINTED	028845 GEI CONSULTANTS INC	1,409.00			
732852	04/14/2022	PRINTED	020879 LIZER OF WI, INC	20,588.51			
732853	04/14/2022	PRINTED	038952 MCALLISTER LANDSCAPE SUPP	18.00			
732855	04/14/2022	PRINTED	039783 MICHAEL JAMES KOENIG	1,100.00			
732856	04/14/2022	PRINTED	040374 MJ TRUCK REPAIR LTD	350.00			
732857	04/14/2022	PRINTED	022820 MUNICIPAL COURT	28.20			
732858	04/14/2022	PRINTED	022820 MUNICIPAL COURT	205.73			
732859	04/14/2022	PRINTED	002483 NEHER ELECTRIC SUPPLY INC	6,180.50			
732860	04/14/2022	PRINTED	999999 CONNIE NECHODOM	375.00			
732861	04/14/2022	PRINTED	037277 GREEN BAY PARKING DIVISIO	3.55			

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732862	04/14/2022	PRINTED	037277 GREEN BAY PARKING DIVISIO	319.30			
732863	04/14/2022	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	5,110.75			
732864	04/14/2022	PRINTED	038141 RENNERTS FIRE EQUIPMENT S	86.40			
732865	04/14/2022	PRINTED	027176 SCOTT WATER UTILITY DISTR	1,274.17			
732866	04/14/2022	PRINTED	037699 TITAN PUBLIC SAFETY SOLUT	250.00			
732867	04/14/2022	PRINTED	001167 UNITED PARCEL SERVICE	36.97			
732868	04/14/2022	PRINTED	021383 CELLCO PARTNERSHIP	858.63			
732869	04/14/2022	PRINTED	000174 VILLAGE OF BELLEVUE	612.83			
732870	04/14/2022	PRINTED	001297 WISCONSIN DEPARTMENT OF T	1,452.41			
732871	04/14/2022	PRINTED	004696 WISCONSIN MUNICIPAL JUDGE	100.00			
732872	04/14/2022	PRINTED	005488 PATRICK L ZELZER	75.00			
732873	04/14/2022	PRINTED	035111 ZORN COMPRESSOR & EQUIPME	651.81			
732874	04/14/2022	PRINTED	036789 REEKE-MAROLD COMPANY INC	30,315.45			
732875	04/21/2022	EFT	025806 WI COUNCIL 32 PER CAPITA		46.60		04/21/2022
732876	04/21/2022	EFT	035115 BOBCAT OF GREEN BAY		18,571.00		04/21/2022
732877	04/21/2022	EFT	000209 BROADWAY AUTOMOTIVE		385.35		04/21/2022
732878	04/21/2022	EFT	018791 DAVIS & KUELTHAU, SC		140.00		04/21/2022
732879	04/21/2022	EFT	036992 ENNIS PAINT INC		65,101.95		04/21/2022
732880	04/21/2022	EFT	001419 ESSENTIAL PRODUCTS CORPOR		165.00		04/21/2022
732881	04/21/2022	EFT	006787 FIRE APPARATUS & EQUIPMEN		1,165.77		04/21/2022
732882	04/21/2022	EFT	025931 GARROW OIL & PROPANE		27,911.33		04/21/2022
732883	04/21/2022	EFT	040426 GB 901 MAIN, LLC		49,891.00		04/21/2022
732884	04/21/2022	EFT	039735 JAMES IMAGING SYSTEMS, IN		580.45		04/21/2022
732885	04/21/2022	EFT	021000 LIFE INSURANCE COMPANY OF		278.82		04/21/2022
732886	04/21/2022	EFT	039619 LPG PLUS LLC		92.00		04/21/2022
732887	04/21/2022	EFT	019214 M3 INSURANCE SOLUTIONS, I		4,500.00		04/21/2022
732888	04/21/2022	EFT	000894 PETERS CONCRETE CO		700.00		04/21/2022
732889	04/21/2022	EFT	035929 RENNING, LEWIS & LACY, S.		4,235.50		04/21/2022
732890	04/21/2022	EFT	001044 SERVICE MOTOR CO		17,900.51		04/21/2022
732891	04/21/2022	EFT	030178 STANTEC CONSULTING SERVIC		38,648.83		04/21/2022
732892	04/21/2022	EFT	039209 TIDEWATER TRANSIT LLC		47,020.84		04/21/2022
732893	04/21/2022	EFT	038877 TWIN EAGLE HOLDINGS N.A.,		26,976.49		04/21/2022
732894	04/21/2022	EFT	001203 VAN'S FIRE & SAFETY INC		906.61		04/21/2022
732895	04/21/2022	EFT	000041 VILLAGE OF ALLOUEZ		12,948.76		04/21/2022
732896	04/21/2022	EFT	001316 WISCONSIN PUBLIC SERVICE		4,103.12		04/21/2022
732897	04/21/2022	PRINTED	006602 AT&T	1,928.59			
732898	04/21/2022	PRINTED	007359 BADGERLAND BADGE & SIGN C	8.55			
732899	04/21/2022	PRINTED	038177 BAYSIDE PRINTING	431.73			
732900	04/21/2022	PRINTED	000958 BROWN COUNTY REGISTER OF	111.00			
732901	04/21/2022	PRINTED	000216 BROOKS TRACTOR INC.	7,800.00			
732902	04/21/2022	PRINTED	026403 BRUSKE PRODUCTS	37.98			
732903	04/21/2022	PRINTED	030378 CADRE	869.02			
732904	04/21/2022	PRINTED	035559 CHAPTER 13 TRUSTEE	164.54			
732905	04/21/2022	PRINTED	039152 CONVERTING UNLIMITED TAPE	644.64			
732906	04/21/2022	PRINTED	000524 GREEN BAY WATER UTILITY	2,775.02			
732907	04/21/2022	PRINTED	035300 SPX CORPORATION	128.00			
732908	04/21/2022	PRINTED	037390 GEORGIA-PACIFIC CORPORATI	166.67			
732909	04/21/2022	PRINTED	038690 HANAWAY ROSS LAW FIRM	3,340.00			
732910	04/21/2022	PRINTED	035320 HASTINGS AIR-ENERGY CONTR	24,235.00			
732911	04/21/2022	PRINTED	037940 HAYES MECHANICAL LLC.	3,513.40			
732912	04/21/2022	PRINTED	036502 J.J. KELLER & ASSOCIATES,	207.90			
732913	04/21/2022	PRINTED	003153 AMALGAMATED TRANSIT UNION	1,338.10			

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732914	04/21/2022	PRINTED	037077 MILBACH CONSTRUCTION SERV	162,005.28			
732915	04/21/2022	PRINTED	026658 MILLENNIUM	4,168.25			
732916	04/21/2022	PRINTED	002483 NEHER ELECTRIC SUPPLY INC	157.60			
732917	04/21/2022	PRINTED	999999 CHAO T MOUA, ETAL	130.00			
732918	04/21/2022	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	10,662.55			
732919	04/21/2022	PRINTED	008224 REGISTRATION FEE TRUST	5.00			
732920	04/21/2022	PRINTED	008224 REGISTRATION FEE TRUST	5.00			
732921	04/21/2022	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
732922	04/21/2022	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
732923	04/21/2022	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
732924	04/21/2022	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
732925	04/21/2022	PRINTED	030804 STATE FARM MUTUAL AUTOMOB	1,582.39			
732926	04/21/2022	PRINTED	000174 VILLAGE OF BELLEVUE	5,949.78			
732927	04/21/2022	PRINTED	040443 WEST BEND MUTUAL INSURANC	1,190.00			
732928	04/21/2022	PRINTED	017683 WISCONSIN DEPARTMENT OF J	375.00			
732929	04/21/2022	PRINTED	019977 DIV OF UNEMPLOYMENT INSUR	2,015.25			
732930	04/21/2022	PRINTED	000518 WISCONSIN MEDIA	1,947.05			
732931	04/21/2022	PRINTED	005488 PATRICK L ZELZER	200.00			
732932	04/27/2022	PRINTED	040469 THE LEGACY GREEN BAY, LLC	95,000.00			
732933	04/28/2022	EFT	025806 WI COUNCIL 32 PER CAPITA		85.20		04/28/2022
732934	04/28/2022	EFT	039572 AXLEY BRYNELSON, LLP		3,592.00		04/28/2022
732935	04/28/2022	EFT	036406 BAKER TILLY US, LLP		23,556.00		04/28/2022
732936	04/28/2022	EFT	038633 CLIFTONLARSONALLEN LLP		9,975.00		04/28/2022
732937	04/28/2022	EFT	039982 CONTINENTAL POLE & LIGHTI		78,018.00		04/28/2022
732938	04/28/2022	EFT	039114 COSTAR REALTY INFORMATION		1,249.16		04/28/2022
732939	04/28/2022	EFT	000336 DEKEYSER CONSTRUCTION		53,671.98		04/28/2022
732940	04/28/2022	EFT	035599 DORNER EQUIPMENT SALES &		256.50		04/28/2022
732941	04/28/2022	EFT	035035 EDWARD H WOLF AND SONS IN		4,226.40		04/28/2022
732942	04/28/2022	EFT	035107 ELI BRIDGE COMPANY		39,120.00		04/28/2022
732943	04/28/2022	EFT	040382 EMPLOYEE RESOURCE CENTER,		2,197.44		04/28/2022
732944	04/28/2022	EFT	037336 BOGIE ENTERPRISES, INC.		2,684.00		04/28/2022
732945	04/28/2022	EFT	039535 CROSS SAFE		25,134.78		04/28/2022
732946	04/28/2022	EFT	040392 FE WATERMARK LLC		46,013.19		04/28/2022
732947	04/28/2022	EFT	021831 SKOGEN'S FOODLINER, INC		125.93		04/28/2022
732948	04/28/2022	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,552.50		04/28/2022
732949	04/28/2022	EFT	039534 FORENSIC TECHNOLOGY INC		188,358.00		04/28/2022
732950	04/28/2022	EFT	007508 FRANK'S RADIO SERVICE INC		1,179.90		04/28/2022
732951	04/28/2022	EFT	025931 GARROW OIL & PROPANE		51,972.90		04/28/2022
732952	04/28/2022	EFT	000495 GREEN BAY AREA PUBLIC SCH		994.84		04/28/2022
732953	04/28/2022	EFT	015443 GB FIREFIGHTERS BENEVOLE		621.00		04/28/2022
732954	04/28/2022	EFT	003415 GREEN BAY POLICE BARGAINI		4,350.00		04/28/2022
732955	04/28/2022	EFT	003522 GREEN BAY POLICE BENEVOLE		2,430.00		04/28/2022
732956	04/28/2022	EFT	036818 GLOBAL RECOGNITION INC		54.45		04/28/2022
732957	04/28/2022	EFT	030469 HEYRMAN & GREEN BAY BLUE		145.00		04/28/2022
732958	04/28/2022	EFT	030159 GUNTA LAW OFFICES, S.C.		125.00		04/28/2022
732959	04/28/2022	EFT	036832 INFOSENSE INC		4,134.75		04/28/2022
732960	04/28/2022	EFT	024000 KONE INC		695.00		04/28/2022
732961	04/28/2022	EFT	024000 KONE CHICAGO		2,015.00		04/28/2022
732962	04/28/2022	EFT	039740 LEGACY ARCHITECTURE, INC.		5,091.25		04/28/2022
732963	04/28/2022	EFT	021000 LIFE INSURANCE COMPANY OF		281.86		04/28/2022
732964	04/28/2022	EFT	037134 LIGHTHOUSE TITLE INC		275.00		04/28/2022
732965	04/28/2022	EFT	030980 LOCAL 141 CHARITIES		281.50		04/28/2022



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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
732966	04/28/2022	EFT	037724 MACQUEEN EQUIPMENT, LLC		287,258.00		04/28/2022
732967	04/28/2022	EFT	024965 MCMAHON ASSOCIATES		204.00		04/28/2022
732968	04/28/2022	EFT	037749 MUNICIPAL CODE CORPORATIO		903.05		04/28/2022
732969	04/28/2022	EFT	029912 NELSON & ASSOCIATES LLC		10,245.56		04/28/2022
732970	04/28/2022	EFT	000842 NORTHEAST WI TECHNICAL CO		150.00		04/28/2022
732971	04/28/2022	EFT	039097 W&J HOLDINGS LLC		4,810.63		04/28/2022
732972	04/28/2022	EFT	000894 PETERS CONCRETE CO		4,549.24		04/28/2022
732973	04/28/2022	EFT	038748 PETE'S ANNEX		4,435.66		04/28/2022
732974	04/28/2022	EFT	023401 PFFGB-LOCAL 141 CONDUIT		389.50		04/28/2022
732975	04/28/2022	EFT	005797 PROMOTIONAL DESIGNS, INC		7,609.80		04/28/2022
732976	04/28/2022	EFT	039836 PURPLE MOUNTAIN SOLUTIONS		47.85		04/28/2022
732977	04/28/2022	EFT	030268 QUALITY TRUCK CARE CENTER		1,085.25		04/28/2022
732978	04/28/2022	EFT	038783 RED POWER DIESEL SERVICE,		1,782.03		04/28/2022
732979	04/28/2022	EFT	037667 REDI TRANSPORTS		6,777.00		04/28/2022
732980	04/28/2022	EFT	000960 REINDERS, INC		26,694.40		04/28/2022
732981	04/28/2022	EFT	035929 RENNING, LEWIS & LACY, S.		8,725.50		04/28/2022
732982	04/28/2022	EFT	038511 SECURITAS SECURITY SERVIC		1,357.24		04/28/2022
732983	04/28/2022	EFT	039609 SKIDATA, INC		23,520.00		04/28/2022
732984	04/28/2022	EFT	026882 STERLING TALENT SOLUTIONS		126.16		04/28/2022
732985	04/28/2022	EFT	001154 TRUCK EQUIPMENT INC		1,371.41		04/28/2022
732986	04/28/2022	EFT	001165 THE UNIFORM SHOPPE		197.30		04/28/2022
732987	04/28/2022	EFT	001203 VAN'S FIRE & SAFETY INC		305.90		04/28/2022
732988	04/28/2022	EFT	017683 WISCONSIN DEPARTMENT OF J		357.00		04/28/2022
732989	04/28/2022	EFT	001316 WISCONSIN PUBLIC SERVICE		938.87		04/28/2022
732990	04/28/2022	EFT	030006 ROBERT F. ZASPEL		1,010.00		04/28/2022
733039	04/28/2022	PRINTED	035557 AMT DIVISION OF GAP	140.00			
733040	04/28/2022	PRINTED	026380 THE ANIMAL HOUSE PET CLIN	140.00			
733041	04/28/2022	PRINTED	030796 ASSESSMENT TECHNOLOGIES O	24,011.20			
733042	04/28/2022	PRINTED	006602 AT&T LONG DISTANCE	770.40			
733043	04/28/2022	PRINTED	037614 ATI PHYSICAL THERAPY INVO	2,400.00			
733044	04/28/2022	PRINTED	024661 AURORA HEALTH CARE	125.00			
733045	04/28/2022	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	14,547.50			
733046	04/28/2022	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
733047	04/28/2022	PRINTED	039327 BURKAND MARINE LLC	103.84			
733048	04/28/2022	PRINTED	030378 CADRE	804.33			
733049	04/28/2022	PRINTED	000223 FERRELLGAS	1,777.26			
733050	04/28/2022	PRINTED	003414 GREEN BAY FIRE FIGHTERS	6,172.71			
733051	04/28/2022	PRINTED	035913 WILLIAM J FLATT	2,148.00			
733052	04/28/2022	PRINTED	000524 GREEN BAY WATER UTILITY	1,572.29			
733053	04/28/2022	PRINTED	000524 GREEN BAY WATER UTILITY	84,200.00			
733054	04/28/2022	PRINTED	000524 GREEN BAY WATER UTILITY	31,250.00			
733055	04/28/2022	PRINTED	037225 THE GOODYEAR TIRE AND RUB	2,654.33			
733056	04/28/2022	PRINTED	018276 INTERNATIONAL TRANSLATORS	70.00			
733057	04/28/2022	PRINTED	038846 IRON MOUNTAIN, INC.	20.66			
733058	04/28/2022	PRINTED	023010 LANGUAGE LINE SERVICES	754.23			
733059	04/28/2022	PRINTED	040460 LAURIE E. JOHNSON	250.00			
733060	04/28/2022	PRINTED	018652 THE MAIL HAUS, INC	150.00			
733061	04/28/2022	PRINTED	000842 NORTHEAST WI TECHNICAL CO	16.80			
733062	04/28/2022	PRINTED	999999 CREATIVE SIGN COMPANY	88.08			
733063	04/28/2022	PRINTED	999999 KND SIGNS	41.49			
733064	04/28/2022	PRINTED	999999 FAMILY AND CHILDCARE RESO	223.00			
733065	04/28/2022	PRINTED	999999 NEAL LUEDERS	68.03			

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
733066	04/28/2022	PRINTED	039240 PACE CORPORATION	238.00			
733067	04/28/2022	PRINTED	010474 PERSONNEL EVALUATION, INC	100.00			
733068	04/28/2022	PRINTED	038141 RENNERTS FIRE EQUIPMENT S	45.36			
733069	04/28/2022	PRINTED	028593 RHYME BUSINESS PRODUCTS	4,695.83			
733070	04/28/2022	PRINTED	001010 HOSPITAL SISTERS HEALTH S	232.50			
733071	04/28/2022	PRINTED	001009 HOSPITAL SISTERS HEALTH S	1,767.00			
733072	04/28/2022	PRINTED	040468 SANDRA MARIA LEE RODRIGUE	929.00			
733073	04/28/2022	PRINTED	038760 SCHNEIDER ELECTRIC SYSTEM	3,405.61			
733074	04/28/2022	PRINTED	040452 COUNTY OF SHAWANO HIGHWAY	646.38			
733075	04/28/2022	PRINTED	002094 STREICHERS, INC.	256.00			
733076	04/28/2022	PRINTED	029936 THOMSON REUTERS	479.42			
733077	04/28/2022	PRINTED	037335 TNT SIGNATURE GLASS DESIG	10,973.19			
733078	04/28/2022	PRINTED	038319 TRANE U.S. INC.	39,201.00			
733079	04/28/2022	PRINTED	027469 TRANS UNION, LLC	270.01			
733080	04/28/2022	PRINTED	001167 UNITED PARCEL SERVICE	199.71			
733081	04/28/2022	PRINTED	000174 VILLAGE OF BELLEVUE	976.23			
733082	04/28/2022	PRINTED	040394 WALSH MARINE PRODUCTS, IN	1,636.10			
733083	04/28/2022	PRINTED	036527 WEBER BOWLING AND AWARDS	181.90			
733084	04/28/2022	PRINTED	017683 WISCONSIN DEPARTMENT OF J	2,745.00			
733085	04/28/2022	PRINTED	001297 WISCONSIN DEPARTMENT OF T	1,607.45			
733086	04/28/2022	PRINTED	000518 WISCONSIN MEDIA	5,601.94			
			333 CHECKS				
			CASH ACCOUNT TOTAL	2,629,446.21	2,034,241.68		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
333 CHECKS	FINAL TOTAL	2,629,446.21	2,034,241.68

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