



# 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
2753	07/07/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	74,622.64			
2754	07/07/2022	WIRE	025022 BENEFIT ADVANTAGE INC	18,815.27			
2755	07/07/2022	WIRE	030158 DEPT OF THE TREASURY	360,447.18			
2756	07/07/2022	WIRE	035560 INTERNATIONAL CITY MANAGE	30,749.54			
2757	07/07/2022	WIRE	035561 WISCONSIN DEFERRED COMPEN	83,531.48			
2759	07/14/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	28,946.92			
2760	07/14/2022	WIRE	025022 BENEFIT ADVANTAGE INC	5,520.33			
2761	07/14/2022	WIRE	030158 DEPT OF THE TREASURY	159,909.32			
2762	07/14/2022	WIRE	035560 INTERNATIONAL CITY MANAGE	3,290.00			
2763	07/14/2022	WIRE	035561 WISCONSIN DEFERRED COMPEN	14,593.93			
2764	07/21/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	78,463.47			
2765	07/21/2022	WIRE	025022 BENEFIT ADVANTAGE INC	18,499.27			
2766	07/21/2022	WIRE	030158 DEPT OF THE TREASURY	385,743.61			
2767	07/21/2022	WIRE	035560 INTERNATIONAL CITY MANAGE	17,649.54			
2768	07/21/2022	WIRE	035561 WISCONSIN DEFERRED COMPEN	82,315.96			
2769	07/28/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	29,578.23			
2770	07/28/2022	WIRE	025022 BENEFIT ADVANTAGE INC	5,520.33			
2771	07/28/2022	WIRE	030158 DEPT OF THE TREASURY	162,364.59			
2772	07/28/2022	WIRE	035560 INTERNATIONAL CITY MANAGE	3,490.00			
2773	07/28/2022	WIRE	035561 WISCONSIN DEFERRED COMPEN	14,515.64			
2774	07/28/2022	WIRE	039648 ENTERPRISE FM TRUST	32,174.07			
2775	07/31/2022	WIRE	030158 DEPT OF THE TREASURY	2,670.03			
2776	07/31/2022	WIRE	001317 WISCONSIN RETIREMENT SYST	975,553.94			
2777	07/31/2022	WIRE	040926 WEBSEDGE LIMITED	24,300.00			
2778	07/31/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	47,076.68			
2779	07/31/2022	WIRE	020780 U.S. BANK	531,443.50			
733856	07/07/2022	EFT	019127 ASSOCIATED TRUST COMPANY		2,375.00		07/07/2022
733857	07/07/2022	EFT	002550 BADGER POPCORN & CONCESSI		21,757.51		07/07/2022
733858	07/07/2022	EFT	000177 BELSON COMPANY		918.42		07/07/2022
733859	07/07/2022	EFT	030641 BERNATELLO'S PIZZA INC		920.00		07/07/2022
733860	07/07/2022	EFT	027133 BEST ENTERPRISES LLC		950.00		07/07/2022
733861	07/07/2022	EFT	039276 BIRDSEYE DAIRY, INC.		5,260.66		07/07/2022
733862	07/07/2022	EFT	018484 BR CO PORT & RESOURCE REC		79,283.43		07/07/2022
733863	07/07/2022	EFT	019469 CARRICO AQUATIC RESOURCES		9,750.00		07/07/2022
733864	07/07/2022	EFT	011047 CASPER'S TRUCK EQUIPMENT		1,055.00		07/07/2022
733865	07/07/2022	EFT	030631 CRAIG D. CHILDS		495.00		07/07/2022
733866	07/07/2022	EFT	000314 DAANEN & JANSSEN INC		1,654.09		07/07/2022
733867	07/07/2022	EFT	000336 DEKEYSER CONSTRUCTION		14,502.19		07/07/2022
733868	07/07/2022	EFT	000354 DIGGERS HOTLINE INC.		10,568.00		07/07/2022
733869	07/07/2022	EFT	038674 POP TIME LLC		576.00		07/07/2022
733870	07/07/2022	EFT	035035 EDWARD H WOLF AND SONS IN		209.39		07/07/2022
733871	07/07/2022	EFT	022154 EMPLOYEE BENEFITS CORPORA		5,539.50		07/07/2022
733872	07/07/2022	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,530.00		07/07/2022
733873	07/07/2022	EFT	007508 FRANK'S RADIO SERVICE INC		395.56		07/07/2022
733874	07/07/2022	EFT	015443 GB FIREFIGHTERS BENEVOLEN		612.00		07/07/2022
733875	07/07/2022	EFT	000510 GREEN BAY METROPOLITAN SE		1,417,875.28		07/07/2022
733876	07/07/2022	EFT	003415 GREEN BAY POLICE BARGAINI		4,290.00		07/07/2022
733877	07/07/2022	EFT	013795 GREEN BAY POLICE SUPERVIS		450.00		07/07/2022
733878	07/07/2022	EFT	003174 HURCKMAN MECHANICAL INDUS		19,372.66		07/07/2022
733879	07/07/2022	EFT	036955 JFTCO INC		4,620.50		07/07/2022
733880	07/07/2022	EFT	000667 LAFORCE INC		160.00		07/07/2022
733881	07/07/2022	EFT	011576 THE LEAGUE OF WI MUNICIPA		25.00		07/07/2022



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733882	07/07/2022	EFT	021000 LIFE INSURANCE COMPANY OF		168.63		07/07/2022
733883	07/07/2022	EFT	030980 LOCAL 141 CHARITIES		278.50		07/07/2022
733884	07/07/2022	EFT	004730 MARTIN SYSTEMS INC		570.00		07/07/2022
733885	07/07/2022	EFT	025642 MELOTTE DISTRIBUTING, INC		1,127.16		07/07/2022
733886	07/07/2022	EFT	001683 JUNE MOMMAERTS		345.31		07/07/2022
733887	07/07/2022	EFT	005938 NEIGHBORHOOD HOUSING SERV		90.00		07/07/2022
733888	07/07/2022	EFT	028105 NEWCOMERS		100.00		07/07/2022
733889	07/07/2022	EFT	000844 NORTHEAST ASPHALT INC		10,338.60		07/07/2022
733890	07/07/2022	EFT	038993 PEPSI OF GREEN BAY		5,692.80		07/07/2022
733891	07/07/2022	EFT	023401 PFFGB-LOCAL 141 CONDUIT		383.00		07/07/2022
733892	07/07/2022	EFT	001979 PREMONSTRATENSIA FATHERS		4,750.00		07/07/2022
733893	07/07/2022	EFT	005797 PROMOTIONAL DESIGNS, INC		2,430.26		07/07/2022
733894	07/07/2022	EFT	030268 QUALITY TRUCK CARE CENTER		1,579.15		07/07/2022
733895	07/07/2022	EFT	020313 R N O W, INC		2,597.59		07/07/2022
733896	07/07/2022	EFT	035929 RENNING, LEWIS & LACY, S.		82.50		07/07/2022
733897	07/07/2022	EFT	038511 SECURITAS SECURITY SERVIC		3,027.20		07/07/2022
733898	07/07/2022	EFT	001707 STEPHANIE M STURM		672.45		07/07/2022
733899	07/07/2022	EFT	010139 SWINKLES TRUCKING & EXCAV		1,444.00		07/07/2022
733900	07/07/2022	EFT	001135 TILLMANN WHOLESALE GROWER		184.75		07/07/2022
733901	07/07/2022	EFT	016803 UNITED MAILING SERVICES,		1,001.15		07/07/2022
733902	07/07/2022	EFT	039659 VANDENPLAS PORTABLE SOLUT		2,822.23		07/07/2022
733903	07/07/2022	EFT	001316 WISCONSIN PUBLIC SERVICE		290.22		07/07/2022
733904	07/07/2022	EFT	030036 XYLEM WATER SOLUTIONS USA		2,241.00		07/07/2022
733905	07/07/2022	PRINTED	035557 AMT DIVISION OF GAP	140.00			
733906	07/07/2022	PRINTED	006602 AT&T LONG DISTANCE	807.68			
733907	07/07/2022	PRINTED	006602 AT&T	451.87			
733908	07/07/2022	PRINTED	006602 AT&T	583.65			
733909	07/07/2022	PRINTED	006602 AT&T	384.16			
733910	07/07/2022	PRINTED	006602 AT&T	331.77			
733911	07/07/2022	PRINTED	006602 AT&T	290.36			
733912	07/07/2022	PRINTED	006602 AT&T	1,928.59			
733913	07/07/2022	PRINTED	000130 BADGER WHOLESALE FOODS	6,240.76			
733914	07/07/2022	PRINTED	007359 BADGERLAND BADGE & SIGN C	17.10			
733915	07/07/2022	PRINTED	040567 BASIC BENEFITS	1,289.40			
733916	07/07/2022	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	3,302.50			
733917	07/07/2022	PRINTED	030378 CADRE	562.62			
733918	07/07/2022	PRINTED	000223 FERRELLGAS	583.79			
733919	07/07/2022	PRINTED	003414 GREEN BAY FIRE FIGHTERS	6,203.34			
733920	07/07/2022	PRINTED	000524 GREEN BAY WATER UTILITY	8,582.66			
733921	07/07/2022	PRINTED	036564 GREATER GREEN BAY CHAMBER	750.00			
733922	07/07/2022	PRINTED	040561 INDIAN TRAILS, INC.	3,087.78			
733923	07/07/2022	PRINTED	038981 MATHESON TRI-GAS, INC.	8,580.00			
733924	07/07/2022	PRINTED	037012 MULTI MEDIA CHANNELS LLC	172.92			
733925	07/07/2022	PRINTED	038141 RENNERTS FIRE EQUIPMENT S	3,182.00			
733926	07/07/2022	PRINTED	038827 ROLYAN BUOYS	2,465.05			
733927	07/07/2022	PRINTED	038760 SCHNEIDER ELECTRIC SYSTEM	3,405.61			
733928	07/07/2022	PRINTED	037407 SERWE IMPLEMENT MUNICIPAL	16,965.63			
733929	07/07/2022	PRINTED	020477 TEAM APPAREL & SPECIALTIE	530.00			
733930	07/07/2022	PRINTED	010815 UTILITY SALES & SERVICE	2,100.00			
733931	07/07/2022	PRINTED	028608 WI DEPT OF SAFETY & PROFE	890.00			
733932	07/07/2022	PRINTED	000518 WISCONSIN MEDIA	6,069.28			
733933	07/07/2022	PRINTED	001316 WISCONSIN PUBLIC SERVICE	1,517.37			



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733934	07/07/2022	PRINTED	005488 PATRICK L ZELZER	80.00			
733935	07/14/2022	EFT	039572 AXLEY BRYNELSON, LLP		3,550.00		07/14/2022
733936	07/14/2022	EFT	021536 BADGER LABORATORIES, INC.		13,739.90		07/14/2022
733937	07/14/2022	EFT	002550 BADGER POPCORN & CONCESSI		4,670.51		07/14/2022
733938	07/14/2022	EFT	000154 BAYCOM INC		1,133.00		07/14/2022
733939	07/14/2022	EFT	000175 BELLIN HEALTH		13,525.34		07/14/2022
733940	07/14/2022	EFT	000177 BELSON COMPANY		1,227.74		07/14/2022
733941	07/14/2022	EFT	030641 BERNATELLO'S PIZZA INC		544.00		07/14/2022
733942	07/14/2022	EFT	027133 BEST ENTERPRISES LLC		27,005.25		07/14/2022
733943	07/14/2022	EFT	039276 BIRDSEYE DAIRY, INC.		4,475.94		07/14/2022
733944	07/14/2022	EFT	000209 BROADWAY AUTOMOTIVE		761.06		07/14/2022
733945	07/14/2022	EFT	019469 CARRICO AQUATIC RESOURCES		397.17		07/14/2022
733946	07/14/2022	EFT	000314 DAANEN & JANSSEN INC		3,164.02		07/14/2022
733947	07/14/2022	EFT	000336 DEKEYSER CONSTRUCTION		24,791.72		07/14/2022
733948	07/14/2022	EFT	038674 POP TIME LLC		11,136.00		07/14/2022
733949	07/14/2022	EFT	035112 Y & D CORP		8,335.99		07/14/2022
733950	07/14/2022	EFT	037336 BOGIE ENTERPRISES, INC.		112.98		07/14/2022
733951	07/14/2022	EFT	006787 FIRE APPARATUS & EQUIPMEN		1,474.95		07/14/2022
733952	07/14/2022	EFT	024032 FORWARD APPRAISAL LLC		24,836.00		07/14/2022
733953	07/14/2022	EFT	025931 GARROW OIL & PROPANE		34,537.54		07/14/2022
733954	07/14/2022	EFT	000495 GREEN BAY AREA PUBLIC SCH		66.00		07/14/2022
733955	07/14/2022	EFT	000510 GREEN BAY METROPOLITAN SE		152,080.16		07/14/2022
733956	07/14/2022	EFT	000487 GRAINGER		182.22		07/14/2022
733957	07/14/2022	EFT	035008 IUOE 420		179.02		07/14/2022
733958	07/14/2022	EFT	037563 J-H EXPEDITING SERVICES L		162.00		07/14/2022
733959	07/14/2022	EFT	000667 LAFORCE INC		80.00		07/14/2022
733960	07/14/2022	EFT	021000 LIFE INSURANCE COMPANY OF		15,154.20		07/14/2022
733961	07/14/2022	EFT	000694 LINDEMAN'S CLEANING INC		46.82		07/14/2022
733962	07/14/2022	EFT	021479 LOCAL UNION 158 I.B.E.W.		278.00		07/14/2022
733963	07/14/2022	EFT	037724 MACQUEEN EQUIPMENT, LLC		259,157.00		07/14/2022
733964	07/14/2022	EFT	004730 MARTIN SYSTEMS INC		159.00		07/14/2022
733965	07/14/2022	EFT	025642 MELOTTE DISTRIBUTING, INC		1,671.60		07/14/2022
733966	07/14/2022	EFT	007347 MOTOROLA SOLUTIONS, INC		7,386.84		07/14/2022
733967	07/14/2022	EFT	039671 N.E.W. LANDSCAPE AND LAWN		3,784.00		07/14/2022
733968	07/14/2022	EFT	000844 NORTHEAST ASPHALT INC		4,589.62		07/14/2022
733969	07/14/2022	EFT	000842 NORTHEAST WI TECHNICAL CO		2,460.00		07/14/2022
733970	07/14/2022	EFT	000865 OLSON TRAILER & BODY LLC		3,000.00		07/14/2022
733971	07/14/2022	EFT	025985 PARK AND FORESTRY EMPLOYE		410.00		07/14/2022
733972	07/14/2022	EFT	038993 PEPSI OF GREEN BAY		5,754.16		07/14/2022
733973	07/14/2022	EFT	036007 PRECISE MRM LLC		5,520.00		07/14/2022
733974	07/14/2022	EFT	039836 PURPLE MOUNTAIN SOLUTIONS		143.55		07/14/2022
733975	07/14/2022	EFT	030268 QUALITY TRUCK CARE CENTER		351.05		07/14/2022
733976	07/14/2022	EFT	039734 RAM CONSTRUCTION SERVICES		61,101.86		07/14/2022
733977	07/14/2022	EFT	038783 RED POWER DIESEL SERVICE,		2,229.77		07/14/2022
733978	07/14/2022	EFT	037667 REDI TRANSPORTS		4,048.00		07/14/2022
733979	07/14/2022	EFT	035929 RENNING, LEWIS & LACY, S.		744.00		07/14/2022
733980	07/14/2022	EFT	030178 STANTEC CONSULTING SERVIC		2,443.50		07/14/2022
733981	07/14/2022	EFT	003172 STORDEUR SANITATION, INC		103.00		07/14/2022
733982	07/14/2022	EFT	010139 SWINKLES TRUCKING & EXCAV		1,444.00		07/14/2022
733983	07/14/2022	EFT	001154 TRUCK EQUIPMENT INC		1,220.48		07/14/2022
733984	07/14/2022	EFT	001165 THE UNIFORM SHOPPE		599.50		07/14/2022
733985	07/14/2022	EFT	001203 VAN'S FIRE & SAFETY INC		109.90		07/14/2022



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733986	07/14/2022	EFT	000041 VILLAGE OF ALLOUEZ		13,571.30		07/14/2022
733987	07/14/2022	EFT	039556 THE WELLNESS CO-OP, INC.		4,110.00		07/14/2022
733988	07/14/2022	EFT	037795 JOEL RUZZICONE		142.00		07/14/2022
733989	07/14/2022	EFT	001316 WISCONSIN PUBLIC SERVICE		222,775.99		07/14/2022
733990	07/14/2022	PRINTED	015306 AMBROSIUS CONCRETE SUPPLI	82.90			
733991	07/14/2022	PRINTED	024661 AURORA HEALTH CARE	25.00			
733992	07/14/2022	PRINTED	000130 BADGER WHOLESALE FOODS	14,459.88			
733993	07/14/2022	PRINTED	037532 BOARDMAN & CLARK LLP	684.00			
733994	07/14/2022	PRINTED	037655 JAMES M. MAJESKI	143.00			
733995	07/14/2022	PRINTED	020196 BROWN COUNTY JAIL	5,360.00			
733996	07/14/2022	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
733997	07/14/2022	PRINTED	040821 BRANDON VAN DALEN	175.00			
733998	07/14/2022	PRINTED	030648 NOTARY BOND RENEWAL SERVI	30.00			
733999	07/14/2022	PRINTED	030378 CADRE	482.05			
734000	07/14/2022	PRINTED	035559 CHAPTER 13 TRUSTEE	164.54			
734001	07/14/2022	PRINTED	000344 DE PERE POLICE DEPARTMENT	262.00			
734002	07/14/2022	PRINTED	035913 WILLIAM J FLATT	4,326.42			
734003	07/14/2022	PRINTED	000451 FOX VALLEY TECHNICAL COLL	1,822.62			
734004	07/14/2022	PRINTED	037281 FRIENDS OF THE BAY BEACH	800.00			
734005	07/14/2022	PRINTED	035092 GANDRUD MOTOR COMPANY	111.46			
734006	07/14/2022	PRINTED	000524 GREEN BAY WATER UTILITY	8,772.08			
734007	07/14/2022	PRINTED	040818 GREGORY D. GROSS	10,000.00			
734008	07/14/2022	PRINTED	038690 HANAWAY ROSS LAW FIRM	555.00			
734009	07/14/2022	PRINTED	037506 HOYA VISION-DEPT 2454	260.75			
734010	07/14/2022	PRINTED	040817 IIOTEC, INC.	999.00			
734011	07/14/2022	PRINTED	040655 LOCH DRYWALL LLC	1,950.00			
734012	07/14/2022	PRINTED	023594 MICHELS CORPORATION	426,294.55			
734013	07/14/2022	PRINTED	037012 MULTI MEDIA CHANNELS LLC	236.35			
734014	07/14/2022	PRINTED	022820 MUNICIPAL COURT	34.20			
734015	07/14/2022	PRINTED	999999 MARJORY E VANDER STEEG	50.00			
734016	07/14/2022	PRINTED	999999 BAY AREA BIRD CLUB	50.00			
734017	07/14/2022	PRINTED	999999 BROWN COUNTY ORAL HEALTH	10.00			
734018	07/14/2022	PRINTED	999999 FRANK POHLMANN	30.00			
734019	07/14/2022	PRINTED	999999 MAUREEN SCHAEFER	10.00			
734020	07/14/2022	PRINTED	999999 RICHARD BOUGIE	13.75			
734021	07/14/2022	PRINTED	022646 PCM CREDIT UNION	515.00			
734022	07/14/2022	PRINTED	037720 GREEN BAY PARKS PETTY CAS	350.00			
734023	07/14/2022	PRINTED	037720 GREEN BAY PARKS PETTY CAS	1,650.00			
734024	07/14/2022	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	39.85			
734025	07/14/2022	PRINTED	036583 STEPHEN BOWLES	4,184.00			
734026	07/14/2022	PRINTED	040819 RACHEL DISALVO	10,000.00			
734027	07/14/2022	PRINTED	038141 RENNERTS FIRE EQUIPMENT S	587.18			
734028	07/14/2022	PRINTED	040822 RIKEYAH A. MCINTYRE	5,161.23			
734029	07/14/2022	PRINTED	001010 HOSPITAL SISTERS HEALTH S	375.00			
734030	07/14/2022	PRINTED	001009 HOSPITAL SISTERS HEALTH S	604.50			
734031	07/14/2022	PRINTED	040562 SCHNEIDER NATIONAL INC.	5,834.00			
734032	07/14/2022	PRINTED	037201 SPECTRUM	41.59			
734033	07/14/2022	PRINTED	036928 SPRINT	100.00			
734034	07/14/2022	PRINTED	020477 TEAM APPAREL & SPECIALTIE	252.00			
734035	07/14/2022	PRINTED	027469 TRANS UNION, LLC	162.82			
734036	07/14/2022	PRINTED	001167 UNITED PARCEL SERVICE	21.65			
734037	07/14/2022	PRINTED	021383 CELLCO PARTNERSHIP	847.56			



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734038	07/14/2022	PRINTED	000174 VILLAGE OF BELLEVUE	13,733.92			
734039	07/14/2022	PRINTED	038503 WM CORPORATE SERVICES INC	150.00			
734040	07/14/2022	PRINTED	001093 WI DEPT OF ADMINISTRATION	28,306.00			
734041	07/14/2022	PRINTED	017755 WI DEPT OF FINANCIAL INST	20.00			
734042	07/14/2022	PRINTED	000518 WISCONSIN MEDIA	4,761.49			
734043	07/21/2022	EFT	013889 ADVANCE CONSTRUCTION, INC		126,249.57		07/21/2022
734044	07/21/2022	EFT	025806 WI COUNCIL 32 PER CAPITA		85.20		07/21/2022
734045	07/21/2022	EFT	028147 ALL TRAFFIC SOLUTIONS, IN		690.00		07/21/2022
734046	07/21/2022	EFT	002550 BADGER POPCORN & CONCESSI		8,219.27		07/21/2022
734047	07/21/2022	EFT	000156 BAY EAST ANIMAL HOSPITAL		40.03		07/21/2022
734048	07/21/2022	EFT	000175 BELLIN HEALTH		326.00		07/21/2022
734049	07/21/2022	EFT	030641 BERNATELLO'S PIZZA INC		3,172.80		07/21/2022
734050	07/21/2022	EFT	039276 BIRDSEYE DAIRY, INC.		6,003.40		07/21/2022
734051	07/21/2022	EFT	000209 BROADWAY AUTOMOTIVE		855.73		07/21/2022
734052	07/21/2022	EFT	022245 CARE-PLUS DENTAL PLANS, I		26,550.80		07/21/2022
734053	07/21/2022	EFT	019469 CARRICO AQUATIC RESOURCES		393.86		07/21/2022
734054	07/21/2022	EFT	039114 COSTAR REALTY INFORMATION		1,496.00		07/21/2022
734055	07/21/2022	EFT	036735 CURATIVE CONNECTIONS INC		29,284.00		07/21/2022
734056	07/21/2022	EFT	000314 DAANEN & JANSSEN INC		360.00		07/21/2022
734057	07/21/2022	EFT	038674 POP TIME LLC		4,608.00		07/21/2022
734058	07/21/2022	EFT	035035 EDWARD H WOLF AND SONS IN		30,150.11		07/21/2022
734059	07/21/2022	EFT	037336 BOGIE ENTERPRISES, INC.		8,414.14		07/21/2022
734060	07/21/2022	EFT	006787 FIRE APPARATUS & EQUIPMEN		1,823.23		07/21/2022
734061	07/21/2022	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,507.50		07/21/2022
734062	07/21/2022	EFT	025931 GARROW OIL & PROPANE		57,135.11		07/21/2022
734063	07/21/2022	EFT	015443 GB FIREFIGHTERS BENEVOLEN		603.00		07/21/2022
734064	07/21/2022	EFT	000510 GREEN BAY METROPOLITAN SE		80,854.00		07/21/2022
734065	07/21/2022	EFT	003415 GREEN BAY POLICE BARGAINI		4,290.00		07/21/2022
734066	07/21/2022	EFT	003522 GREEN BAY POLICE BENEVOLE		2,430.00		07/21/2022
734067	07/21/2022	EFT	002178 GREAT LAKES TESTING INC		150.00		07/21/2022
734068	07/21/2022	EFT	000529 GREEN & GOLD CONCRETE INC		1,389.50		07/21/2022
734069	07/21/2022	EFT	038845 JOHNS REFRIGERATION LLC		384.01		07/21/2022
734070	07/21/2022	EFT	024000 KONE CHICAGO		421.93		07/21/2022
734071	07/21/2022	EFT	000685 NES ECOLOGICAL SERVICES		11,413.11		07/21/2022
734072	07/21/2022	EFT	021000 LIFE INSURANCE COMPANY OF		161.27		07/21/2022
734073	07/21/2022	EFT	030980 LOCAL 141 CHARITIES		278.50		07/21/2022
734074	07/21/2022	EFT	024965 MCMAHON ASSOCIATES		8,550.00		07/21/2022
734075	07/21/2022	EFT	025642 MELOTTE DISTRIBUTING, INC		1,928.20		07/21/2022
734076	07/21/2022	EFT	039929 MODJESKI AND MASTERS, INC		3,220.91		07/21/2022
734077	07/21/2022	EFT	028722 NORSEC COMPUTER RECYCLERS		155.00		07/21/2022
734078	07/21/2022	EFT	000844 NORTHEAST ASPHALT INC		4,257.55		07/21/2022
734079	07/21/2022	EFT	039097 W&J HOLDINGS LLC		1,371.50		07/21/2022
734080	07/21/2022	EFT	029802 JOSEPH W PAREMSKI III		660.00		07/21/2022
734081	07/21/2022	EFT	038993 PEPSI OF GREEN BAY		6,835.98		07/21/2022
734082	07/21/2022	EFT	023401 PFFGB-LOCAL 141 CONDUIT		380.50		07/21/2022
734083	07/21/2022	EFT	039198 QUICK SIGNS		85.00		07/21/2022
734084	07/21/2022	EFT	020313 R N O W, INC		84.53		07/21/2022
734085	07/21/2022	EFT	023418 SADLER SEWER & DRAIN CLEA		650.00		07/21/2022
734086	07/21/2022	EFT	038511 SECURITAS SECURITY SERVIC		1,513.60		07/21/2022
734087	07/21/2022	EFT	010139 SWINKLES TRUCKING & EXCAV		1,444.00		07/21/2022
734088	07/21/2022	EFT	039209 TIDEWATER TRANSIT LLC		92,370.10		07/21/2022
734089	07/21/2022	EFT	038877 TWIN EAGLE HOLDINGS N.A.,		7,383.97		07/21/2022



# 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
734090	07/21/2022	EFT	001165 THE UNIFORM SHOPPE		3,574.95		07/21/2022
734091	07/21/2022	EFT	001203 VAN'S FIRE & SAFETY INC		291.50		07/21/2022
734092	07/21/2022	EFT	017683 WISCONSIN DEPARTMENT OF J		812.00		07/21/2022
734093	07/21/2022	EFT	038058 WISCONSIN HUMANE SOCIETY		8,333.33		07/21/2022
734094	07/21/2022	EFT	001316 WISCONSIN PUBLIC SERVICE		841.66		07/21/2022
734095	07/21/2022	PRINTED	035557 AMT DIVISION OF GAP	140.00			
734096	07/21/2022	PRINTED	007914 AQUA CENTER OF GREEN BAY,	29.56			
734097	07/21/2022	PRINTED	006602 AT&T	1,928.59			
734098	07/21/2022	PRINTED	000130 BADGER WHOLESALE FOODS	13,694.04			
734099	07/21/2022	PRINTED	007359 BADGERLAND BADGE & SIGN C	8.55			
734100	07/21/2022	PRINTED	026987 BAY TITLE & ABSTRACT INC	45.00			
734101	07/21/2022	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	20,635.00			
734102	07/21/2022	PRINTED	000958 BROWN COUNTY REGISTER OF	317.00			
734103	07/21/2022	PRINTED	023963 BROCK WHITE COMPANY	90.00			
734104	07/21/2022	PRINTED	030378 CADRE	699.79			
734105	07/21/2022	PRINTED	039881 ERIN T. O'CONNOR	1,000.00			
734106	07/21/2022	PRINTED	003414 GREEN BAY FIRE FIGHTERS	6,140.68			
734107	07/21/2022	PRINTED	028910 MILTON N. FONFEREK MILT F	2,625.00			
734108	07/21/2022	PRINTED	035092 GANDRUD MOTOR COMPANY	49.21			
734109	07/21/2022	PRINTED	000524 GREEN BAY WATER UTILITY	2,654.99			
734110	07/21/2022	PRINTED	038690 HANAWAY ROSS LAW FIRM	40.00			
734111	07/21/2022	PRINTED	037940 HAYES MECHANICAL LLC.	5,680.00			
734112	07/21/2022	PRINTED	037506 HOYA VISION-DEPT 2454	98.75			
734113	07/21/2022	PRINTED	037012 MULTI MEDIA CHANNELS LLC	162.24			
734114	07/21/2022	PRINTED	999999 JESSE HAMEL	8.25			
734115	07/21/2022	PRINTED	024196 PAUL CONWAY SHIELDS	112,039.00			
734116	07/21/2022	PRINTED	010474 PERSONNEL EVALUATION, INC	685.00			
734117	07/21/2022	PRINTED	037720 GREEN BAY PARKS PETTY CAS	80.00			
734118	07/21/2022	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
734119	07/21/2022	PRINTED	027176 SCOTT WATER UTILITY DISTR	749.79			
734120	07/21/2022	PRINTED	040599 SPECIAL OLYMPICS	750.00			
734121	07/21/2022	PRINTED	001167 UNITED PARCEL SERVICE	21.61			
734122	07/21/2022	PRINTED	012025 VILLAGE OF HOWARD-WATER &	916.37			
734123	07/21/2022	PRINTED	010514 WAAO	300.00			
734124	07/21/2022	PRINTED	001297 WISCONSIN DEPARTMENT OF T	30,306.02			
734125	07/21/2022	PRINTED	019977 DIV OF UNEMPLOYMENT INSUR	1,575.98			
734126	07/21/2022	PRINTED	036136 WI SCTF	324.99			
734127	07/21/2022	PRINTED	000518 WISCONSIN MEDIA	37.49			
734128	07/21/2022	PRINTED	005488 PATRICK L ZELZER	125.00			
734129	07/28/2022	EFT	025806 WI COUNCIL 32 PER CAPITA		46.60		07/28/2022
734130	07/28/2022	EFT	029411 AMERICAN ENGINEERING TEST		367.50		07/28/2022
734131	07/28/2022	EFT	019127 ASSOCIATED TRUST COMPANY		950.00		07/28/2022
734132	07/28/2022	EFT	002550 BADGER POPCORN & CONCESSI		10,672.12		07/28/2022
734133	07/28/2022	EFT	036406 BAKER TILLY US, LLP		5,526.00		07/28/2022
734134	07/28/2022	EFT	000154 BAYCOM INC		20,514.00		07/28/2022
734135	07/28/2022	EFT	030641 BERNATELLO'S PIZZA INC		2,416.00		07/28/2022
734136	07/28/2022	EFT	027133 BEST ENTERPRISES LLC		11,870.39		07/28/2022
734137	07/28/2022	EFT	039276 BIRDSEYE DAIRY, INC.		3,199.25		07/28/2022
734138	07/28/2022	EFT	006909 BLINDAUER SHEET METAL & R		206.53		07/28/2022
734139	07/28/2022	EFT	000209 BROADWAY AUTOMOTIVE		238.74		07/28/2022
734140	07/28/2022	EFT	000209 BROADWAY AUTOMOTIVE		1,061.88		07/28/2022
734141	07/28/2022	EFT	022245 CARE-PLUS DENTAL PLANS, I		26,685.48		07/28/2022



# 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
734142	07/28/2022	EFT	023485 CITIES & VILLAGES MUTUAL		13,000.00		07/28/2022
734143	07/28/2022	EFT	036538 CUMMINS INC.		985.74		07/28/2022
734144	07/28/2022	EFT	000336 DEKEYSER CONSTRUCTION		3,864.93		07/28/2022
734145	07/28/2022	EFT	039742 DHI WATER & ENVIRONMENT,		7,920.00		07/28/2022
734146	07/28/2022	EFT	038674 POP TIME LLC		2,880.00		07/28/2022
734147	07/28/2022	EFT	035035 EDWARD H WOLF AND SONS IN		4,787.19		07/28/2022
734148	07/28/2022	EFT	000399 ELMSTAR ELECTRIC CORP		15,776.90		07/28/2022
734149	07/28/2022	EFT	039535 CROSS SAFE		12,707.30		07/28/2022
734150	07/28/2022	EFT	030082 FISCHER-ULMAN CONSTRUCTIO		161,845.54		07/28/2022
734151	07/28/2022	EFT	025931 GARROW OIL & PROPANE		88,377.81		07/28/2022
734152	07/28/2022	EFT	000495 GREEN BAY AREA PUBLIC SCH		1,069.94		07/28/2022
734153	07/28/2022	EFT	036818 GLOBAL RECOGNITION INC		424.45		07/28/2022
734154	07/28/2022	EFT	038123 H & L MESABI COMPANY		3,956.76		07/28/2022
734155	07/28/2022	EFT	039735 JAMES IMAGING SYSTEMS, IN		1,282.68		07/28/2022
734156	07/28/2022	EFT	036955 JFTCO INC		4,620.50		07/28/2022
734157	07/28/2022	EFT	038845 JOHNS REFRIGERATION LLC		441.65		07/28/2022
734158	07/28/2022	EFT	026998 KIESLER'S POLICE SUPPLY,		1,773.30		07/28/2022
734159	07/28/2022	EFT	024000 KONE CHICAGO		2,528.16		07/28/2022
734160	07/28/2022	EFT	000667 LAFORCE INC		7,538.88		07/28/2022
734161	07/28/2022	EFT	021000 LIFE INSURANCE COMPANY OF		15,225.80		07/28/2022
734162	07/28/2022	EFT	019214 M3 INSURANCE SOLUTIONS, I		4,500.00		07/28/2022
734163	07/28/2022	EFT	037724 MACQUEEN EQUIPMENT, LLC		5,780.48		07/28/2022
734164	07/28/2022	EFT	024965 MCMAHON ASSOCIATES		2,653.20		07/28/2022
734165	07/28/2022	EFT	025642 MELOTTE DISTRIBUTING, INC		3,184.55		07/28/2022
734166	07/28/2022	EFT	029912 NELSON & ASSOCIATES LLC		1,455.40		07/28/2022
734167	07/28/2022	EFT	040507 NORCON CORPORATION		254,934.05		07/28/2022
734168	07/28/2022	EFT	028722 NORSEC COMPUTER RECYCLERS		225.00		07/28/2022
734169	07/28/2022	EFT	038993 PEPSI OF GREEN BAY		8,180.62		07/28/2022
734170	07/28/2022	EFT	036007 PRECISE MRM LLC		1,510.00		07/28/2022
734171	07/28/2022	EFT	039836 PURPLE MOUNTAIN SOLUTIONS		749.65		07/28/2022
734172	07/28/2022	EFT	030268 QUALITY TRUCK CARE CENTER		2,965.28		07/28/2022
734173	07/28/2022	EFT	020313 R N O W, INC		2,536.69		07/28/2022
734174	07/28/2022	EFT	035929 RENNING, LEWIS & LACY, S.		82.50		07/28/2022
734175	07/28/2022	EFT	038511 SECURITAS SECURITY SERVIC		1,513.60		07/28/2022
734176	07/28/2022	EFT	026882 STERLING TALENT SOLUTIONS		58.45		07/28/2022
734177	07/28/2022	EFT	039049 NICHOLAS J LEVENDOSKI		790.00		07/28/2022
734178	07/28/2022	EFT	035276 THE MEDALCRAFT MINT, INC.		1,275.00		07/28/2022
734179	07/28/2022	EFT	039209 TIDEWATER TRANSIT LLC		44,552.31		07/28/2022
734180	07/28/2022	EFT	001135 TILLMANN WHOLESALE GROWER		244.00		07/28/2022
734181	07/28/2022	EFT	001154 TRUCK EQUIPMENT INC		52,967.91		07/28/2022
734182	07/28/2022	EFT	023960 TYLER TECHNOLOGIES, INC.		5,040.00		07/28/2022
734183	07/28/2022	EFT	039659 VANDENPLAS PORTABLE SOLUT		700.00		07/28/2022
734184	07/28/2022	EFT	001203 VAN'S FIRE & SAFETY INC		291.50		07/28/2022
734185	07/28/2022	EFT	000041 VILLAGE OF ALLOUEZ		3,373.79		07/28/2022
734186	07/28/2022	EFT	004904 WISCONSIN CENTRAL LTD		394.66		07/28/2022
734187	07/28/2022	EFT	001316 WISCONSIN PUBLIC SERVICE		300.50		07/28/2022
734188	07/28/2022	PRINTED	040887 JONATHAN KRESIN	800.00			
734189	07/28/2022	PRINTED	040462 ADVANCED CHEMICAL TECHNOL	3,229.98			
734190	07/28/2022	PRINTED	037495 RADIO RESULTS NETWORK	1,000.00			
734191	07/28/2022	PRINTED	006602 AT&T LONG DISTANCE	830.30			
734192	07/28/2022	PRINTED	006602 AT&T	688.82			
734193	07/28/2022	PRINTED	006602 AT&T	603.44			



# 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
734194	07/28/2022	PRINTED	006602 AT&T	478.23			
734195	07/28/2022	PRINTED	006602 AT&T	1,025.68			
734196	07/28/2022	PRINTED	006602 AT&T	772.76			
734197	07/28/2022	PRINTED	037614 ATI PHYSICAL THERAPY INVO	2,550.00			
734198	07/28/2022	PRINTED	020560 BAYCARE AURORA, LLC	169.06			
734199	07/28/2022	PRINTED	024661 AURORA HEALTH CARE	25.00			
734200	07/28/2022	PRINTED	000130 BADGER WHOLESALE FOODS	8,531.30			
734201	07/28/2022	PRINTED	038484 THE BOAT YARD	503.47			
734202	07/28/2022	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
734203	07/28/2022	PRINTED	000219 BROWN COUNTY TREASURER	919.11			
734204	07/28/2022	PRINTED	000216 BROOKS TRACTOR INC.	3,900.00			
734205	07/28/2022	PRINTED	030378 CADRE	861.77			
734206	07/28/2022	PRINTED	035559 CHAPTER 13 TRUSTEE	164.54			
734207	07/28/2022	PRINTED	040892 CHRISTOPHER I. RUGOWSKI	195.00			
734208	07/28/2022	PRINTED	022314 CREATIVE SIGN CO INC	816.00			
734209	07/28/2022	PRINTED	037345 EMERGENCY TECHNOLOGY, INC	21,493.09			
734210	07/28/2022	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	1,300.00			
734211	07/28/2022	PRINTED	003296 GANDRUD CHEVROLET INC.	69.32			
734212	07/28/2022	PRINTED	000524 GREEN BAY WATER UTILITY	1,713.57			
734213	07/28/2022	PRINTED	000524 GREEN BAY WATER UTILITY	84,200.00			
734214	07/28/2022	PRINTED	000524 GREEN BAY WATER UTILITY	31,250.00			
734215	07/28/2022	PRINTED	035268 GREEN BAY PACKAGING INC	9,848.94			
734216	07/28/2022	PRINTED	038625 AGING & DISABILITY RESOUR	5,000.00			
734217	07/28/2022	PRINTED	038801 HIGHWAY LANDSCAPERS, INC.	87,666.15			
734218	07/28/2022	PRINTED	018276 INTERNATIONAL TRANSLATORS	87.50			
734219	07/28/2022	PRINTED	023010 LANGUAGE LINE SERVICES	827.90			
734220	07/28/2022	PRINTED	003153 AMALGAMATED TRANSIT UNION	1,584.00			
734221	07/28/2022	PRINTED	021016 METZLER ELECTRIC INC	754.52			
734222	07/28/2022	PRINTED	037077 MILBACH CONSTRUCTION SERV	7,887.89			
734223	07/28/2022	PRINTED	037012 MULTI MEDIA CHANNELS LLC	414.36			
734224	07/28/2022	PRINTED	022820 MUNICIPAL COURT	142.33			
734225	07/28/2022	PRINTED	012763 NETWORK HEALTH ADMINISTRA	6,100.00			
734226	07/28/2022	PRINTED	999999 INFO-PRO LENDER SERVICES	1,745.56			
734227	07/28/2022	PRINTED	999999 TILSON TECHNOLOGIES	150.00			
734228	07/28/2022	PRINTED	999999 VOS ELECTRIC	50.00			
734229	07/28/2022	PRINTED	999999 WISCONSIN STATE PUBLIC DE	13.52			
734230	07/28/2022	PRINTED	037277 GREEN BAY PARKING DIVISIO	125.00			
734231	07/28/2022	PRINTED	037277 GREEN BAY PARKING DIVISIO	156.00			
734232	07/28/2022	PRINTED	022646 PCM CREDIT UNION	5.00			
734233	07/28/2022	PRINTED	010474 PERSONNEL EVALUATION, INC	90.00			
734234	07/28/2022	PRINTED	037720 GREEN BAY PARKS PETTY CAS	1,100.00			
734235	07/28/2022	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	7,204.60			
734236	07/28/2022	PRINTED	001010 HOSPITAL SISTERS HEALTH S	93.00			
734237	07/28/2022	PRINTED	001009 HOSPITAL SISTERS HEALTH S	2,511.00			
734238	07/28/2022	PRINTED	029936 THOMSON REUTERS	479.42			
734239	07/28/2022	PRINTED	037335 TNT SIGNATURE GLASS DESIG	305.95			
734240	07/28/2022	PRINTED	027469 TRANS UNION, LLC	352.35			
734241	07/28/2022	PRINTED	001167 UNITED PARCEL SERVICE	329.23			
734242	07/28/2022	PRINTED	000174 VILLAGE OF BELLEVUE	946.03			
734243	07/28/2022	PRINTED	000174 VILLAGE OF BELLEVUE	1,424.92			
734244	07/28/2022	PRINTED	038503 WM CORPORATE SERVICES INC	237.12			
734245	07/28/2022	PRINTED	040886 IWBAY	6,450.00			





# 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
734246	07/28/2022	PRINTED	017683 WISCONSIN DEPARTMENT OF J	4,608.00			
734247	07/28/2022	PRINTED	036136 WI SCTF	195.00			
734248	07/28/2022	PRINTED	038256 WILLDAN FINANCIAL SERVICE	1,350.00			
734249	07/28/2022	PRINTED	005488 PATRICK L ZELZER	80.00			
420 CHECKS				CASH ACCOUNT TOTAL	4,351,766.83	3,993,544.85	



# City of Green Bay

## CITY OF GREEN BAY AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
420 CHECKS	FINAL TOTAL	4,351,766.83	3,993,544.85

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