



# 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
2838	10/06/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	25,189.79			
2839	10/06/2022	WIRE	025022 BENEFIT ADVANTAGE INC	5,458.67			
2840	10/06/2022	WIRE	030158 DEPT OF THE TREASURY	147,267.56			
2841	10/06/2022	WIRE	035560 INTERNATIONAL CITY MANAGE	4,135.00			
2842	10/06/2022	WIRE	035561 WISCONSIN DEFERRED COMPEN	14,310.89			
2843	10/13/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	76,961.48			
2844	10/13/2022	WIRE	025022 BENEFIT ADVANTAGE INC	19,100.52			
2845	10/13/2022	WIRE	030158 DEPT OF THE TREASURY	375,521.68			
2846	10/13/2022	WIRE	035560 INTERNATIONAL CITY MANAGE	18,771.40			
2847	10/13/2022	WIRE	035561 WISCONSIN DEFERRED COMPEN	81,938.09			
2849	10/20/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	27,204.00			
2850	10/20/2022	WIRE	025022 BENEFIT ADVANTAGE INC	5,933.67			
2851	10/20/2022	WIRE	030158 DEPT OF THE TREASURY	158,650.95			
2852	10/20/2022	WIRE	035560 INTERNATIONAL CITY MANAGE	4,135.00			
2853	10/20/2022	WIRE	035561 WISCONSIN DEFERRED COMPEN	14,312.17			
2854	10/27/2022	WIRE	039648 ENTERPRISE FM TRUST	35,882.41			
2855	10/27/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	87,472.90			
2856	10/27/2022	WIRE	025022 BENEFIT ADVANTAGE INC	19,363.02			
2857	10/27/2022	WIRE	030158 DEPT OF THE TREASURY	428,267.07			
2858	10/27/2022	WIRE	035560 INTERNATIONAL CITY MANAGE	18,821.40			
2859	10/27/2022	WIRE	035561 WISCONSIN DEFERRED COMPEN	82,635.12			
2862	10/31/2022	WIRE	001317 WISCONSIN RETIREMENT SYST	1,292,930.08			
2863	10/31/2022	WIRE	020780 U.S. BANK	805,004.70			
2864	10/31/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	17,760.57			
2865	10/31/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	2,000.00			
735025	10/06/2022	EFT	028147 ALL TRAFFIC SOLUTIONS, IN		8,550.00		10/06/2022
735026	10/06/2022	EFT	000088 ARING EQUIPMENT CO INC		155,218.31		10/06/2022
735027	10/06/2022	EFT	019127 ASSOCIATED TRUST COMPANY		950.00		10/06/2022
735028	10/06/2022	EFT	036566 AYRES ASSOCIATES INC		11,777.32		10/06/2022
735029	10/06/2022	EFT	040858 BAY TOWEL, INC.		364.06		10/06/2022
735030	10/06/2022	EFT	000177 BELSON COMPANY		640.52		10/06/2022
735031	10/06/2022	EFT	039276 BIRDSEYE DAIRY, INC.		3,075.07		10/06/2022
735032	10/06/2022	EFT	000209 BROADWAY AUTOMOTIVE		79.41		10/06/2022
735033	10/06/2022	EFT	038997 ACP CREATIVIT, LLC		1,627.17		10/06/2022
735034	10/06/2022	EFT	022245 CARE-PLUS DENTAL PLANS, I		52,365.82		10/06/2022
735035	10/06/2022	EFT	011047 CASPER'S TRUCK EQUIPMENT		2,243.50		10/06/2022
735036	10/06/2022	EFT	039156 COREY OIL LTD		1,468.49		10/06/2022
735037	10/06/2022	EFT	039535 CROSS SAFE		3,154.81		10/06/2022
735038	10/06/2022	EFT	006787 FIRE APPARATUS & EQUIPMEN		956.36		10/06/2022
735039	10/06/2022	EFT	025931 GARROW OIL & PROPANE		23,020.33		10/06/2022
735040	10/06/2022	EFT	036818 GLOBAL RECOGNITION INC		116.95		10/06/2022
735041	10/06/2022	EFT	035268 GREEN BAY PACKAGING INC		1,197,839.00		10/06/2022
735042	10/06/2022	EFT	035008 IUOE 420		179.02		10/06/2022
735043	10/06/2022	EFT	024000 KONE CHICAGO		1,360.00		10/06/2022
735044	10/06/2022	EFT	000667 LAFORCE INC		7,299.00		10/06/2022
735045	10/06/2022	EFT	021000 LIFE INSURANCE COMPANY OF		1,902.37		10/06/2022
735046	10/06/2022	EFT	021479 LOCAL UNION 158 I.B.E.W.		278.00		10/06/2022
735047	10/06/2022	EFT	001683 JUNE MOMMAERTS		345.31		10/06/2022
735048	10/06/2022	EFT	029912 NELSON & ASSOCIATES LLC		6,656.18		10/06/2022
735049	10/06/2022	EFT	040507 NORCON CORPORATION		84,432.82		10/06/2022
735050	10/06/2022	EFT	025985 PARK AND FORESTRY EMPLOYE		410.00		10/06/2022
735051	10/06/2022	EFT	001979 PREMONSTRATENSIAN FATHERS		4,750.00		10/06/2022



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735052	10/06/2022	EFT	020313 R N O W, INC		3,012.30		10/06/2022
735053	10/06/2022	EFT	037667 REDI TRANSPORTS		3,211.00		10/06/2022
735054	10/06/2022	EFT	001707 STEPHANIE M STURM		672.45		10/06/2022
735055	10/06/2022	EFT	010139 SWINKLES TRUCKING & EXCAV		1,444.00		10/06/2022
735056	10/06/2022	EFT	001154 TRUCK EQUIPMENT INC		112.75		10/06/2022
735057	10/06/2022	EFT	001165 THE UNIFORM SHOPPE		1,288.90		10/06/2022
735058	10/06/2022	EFT	016803 UNITED MAILING SERVICES,		1,861.70		10/06/2022
735059	10/06/2022	EFT	001203 VAN'S FIRE & SAFETY INC		408.90		10/06/2022
735060	10/06/2022	EFT	001231 VORPAHL FIRE & SAFETY		287.75		10/06/2022
735061	10/06/2022	EFT	038058 WISCONSIN HUMANE SOCIETY		8,333.33		10/06/2022
735062	10/06/2022	EFT	037795 JOEL RUZZICONE		33.50		10/06/2022
735063	10/06/2022	EFT	001316 WISCONSIN PUBLIC SERVICE		1,679.14		10/06/2022
735064	10/06/2022	EFT	036778 ZAMPERLA, INC.		193,750.00		10/06/2022
735065	10/06/2022	PRINTED	041057 ASAP SEWER AND DRAIN CLEA	350.00			
735066	10/06/2022	PRINTED	041191 BELLIN BUILDING LLC	14,532.80			
735067	10/06/2022	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
735068	10/06/2022	PRINTED	030378 CADRE	844.76			
735069	10/06/2022	PRINTED	000245 CANADEO LAWN CARE LLC	957.00			
735070	10/06/2022	PRINTED	035559 CHAPTER 13 TRUSTEE	164.54			
735071	10/06/2022	PRINTED	035977 DIGITAL INTELLIGENCE INC.	32,941.56			
735072	10/06/2022	PRINTED	003296 GANDRUD CHEVROLET INC.	89.75			
735073	10/06/2022	PRINTED	035092 GANDRUD MOTOR COMPANY	61.43			
735074	10/06/2022	PRINTED	000524 GREEN BAY WATER UTILITY	2,476.74			
735075	10/06/2022	PRINTED	039013 EXTENSION OUTAGAMIE COUNT	50.00			
735076	10/06/2022	PRINTED	024196 PAUL CONWAY SHIELDS	13,263.00			
735077	10/06/2022	PRINTED	022646 PCM CREDIT UNION	520.00			
735078	10/06/2022	PRINTED	038775 READYOP COMMUNICATIONS IN	14,000.00			
735079	10/06/2022	PRINTED	028593 RHYME BUSINESS PRODUCTS	4,695.83			
735080	10/06/2022	PRINTED	001010 HOSPITAL SISTERS HEALTH S	139.50			
735081	10/06/2022	PRINTED	001009 HOSPITAL SISTERS HEALTH S	744.00			
735082	10/06/2022	PRINTED	037201 SPECTRUM	41.59			
735083	10/06/2022	PRINTED	036338 STEAM PRO CLEANING SERVIC	525.00			
735084	10/06/2022	PRINTED	020477 TEAM APPAREL & SPECIALTIE	52.00			
735085	10/06/2022	PRINTED	038502 TRIUMPH TIRE, INC.	2,253.58			
735086	10/06/2022	PRINTED	001167 UNITED PARCEL SERVICE	48.57			
735087	10/06/2022	PRINTED	038097 UPS / UPS SCS CHICAGO	310.85			
735088	10/06/2022	PRINTED	012025 VILLAGE OF HOWARD WATER &	899.91			
735089	10/06/2022	PRINTED	001093 WI DEPT OF ADMINISTRATION	21,894.74			
735090	10/06/2022	PRINTED	028608 WI DEPT OF SAFETY & PROFE	630.00			
735091	10/06/2022	PRINTED	001316 WISCONSIN PUBLIC SERVICE	30.58			
735092	10/13/2022	EFT	040858 BAY TOWEL, INC.		383.06		10/13/2022
735093	10/13/2022	EFT	027133 BEST ENTERPRISES LLC		9,339.18		10/13/2022
735094	10/13/2022	EFT	018484 BR CO PORT & RESOURCE REC		125,900.48		10/13/2022
735095	10/13/2022	EFT	000209 BROADWAY AUTOMOTIVE		305.95		10/13/2022
735096	10/13/2022	EFT	011047 CASPER'S TRUCK EQUIPMENT		1,735.00		10/13/2022
735097	10/13/2022	EFT	023485 CITIES & VILLAGES MUTUAL		6,500.00		10/13/2022
735098	10/13/2022	EFT	039156 COREY OIL LTD		803.25		10/13/2022
735099	10/13/2022	EFT	000363 DORNER, INC		342,612.88		10/13/2022
735100	10/13/2022	EFT	025113 DUKE'S ROOT CONTROL INC		28,695.58		10/13/2022
735101	10/13/2022	EFT	035107 ELI BRIDGE COMPANY		30,400.00		10/13/2022
735102	10/13/2022	EFT	035637 COMPLETE OFFICE OF WISCON		397.42		10/13/2022
735103	10/13/2022	EFT	022154 EMPLOYEE BENEFITS CORPORA		10,910.45		10/13/2022



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735104	10/13/2022	EFT	021831 SKOGEN'S FOODLINER, INC		1,409.90		10/13/2022
735105	10/13/2022	EFT	006787 FIRE APPARATUS & EQUIPMEN		1,769.82		10/13/2022
735106	10/13/2022	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,500.00		10/13/2022
735107	10/13/2022	EFT	017191 FORTRESS FENCE INC		6,043.00		10/13/2022
735108	10/13/2022	EFT	024032 FORWARD APPRAISAL LLC		7,000.00		10/13/2022
735109	10/13/2022	EFT	025931 GARROW OIL & PROPANE		74,815.50		10/13/2022
735110	10/13/2022	EFT	015443 GB FIREFIGHTERS BENEVOLEN		600.00		10/13/2022
735111	10/13/2022	EFT	000510 GREEN BAY METROPOLITAN SE		1,914,409.53		10/13/2022
735112	10/13/2022	EFT	003415 GREEN BAY POLICE BARGAINI		4,470.00		10/13/2022
735113	10/13/2022	EFT	013795 GREEN BAY POLICE SUPERVIS		420.00		10/13/2022
735114	10/13/2022	EFT	006751 IEI GENERAL CONTRACTORS I		81,884.40		10/13/2022
735115	10/13/2022	EFT	039632 JACKS MAINTENANCE SERVICE		2,894.00		10/13/2022
735116	10/13/2022	EFT	021000 LIFE INSURANCE COMPANY OF		161.63		10/13/2022
735117	10/13/2022	EFT	037134 LIGHTHOUSE TITLE INC		300.00		10/13/2022
735118	10/13/2022	EFT	030980 LOCAL 141 CHARITIES		273.50		10/13/2022
735119	10/13/2022	EFT	024965 MCMAHON ASSOCIATES		2,383.20		10/13/2022
735120	10/13/2022	EFT	039279 NEOPART TRANSIT, LLC		2,777.76		10/13/2022
735121	10/13/2022	EFT	028722 NORSEC COMPUTER RECYCLERS		165.00		10/13/2022
735122	10/13/2022	EFT	000844 NORTHEAST ASPHALT INC		1,143.91		10/13/2022
735123	10/13/2022	EFT	000842 NORTHEAST WI TECHNICAL CO		225.00		10/13/2022
735124	10/13/2022	EFT	029802 JOSEPH W PAREMSKI III		780.00		10/13/2022
735125	10/13/2022	EFT	038748 PETE'S ANNEX		4,832.03		10/13/2022
735126	10/13/2022	EFT	023401 PFFGB-LOCAL 141 CONDUIT		335.50		10/13/2022
735127	10/13/2022	EFT	030268 QUALITY TRUCK CARE CENTER		2,626.89		10/13/2022
735128	10/13/2022	EFT	020313 R N O W, INC		2,874.09		10/13/2022
735129	10/13/2022	EFT	039734 RAM CONSTRUCTION SERVICES		68,689.39		10/13/2022
735130	10/13/2022	EFT	035929 RENNING, LEWIS & LACY, S.		1,237.50		10/13/2022
735131	10/13/2022	EFT	038511 SECURITAS SECURITY SERVIC		835.20		10/13/2022
735132	10/13/2022	EFT	010139 SWINKLES TRUCKING & EXCAV		1,444.00		10/13/2022
735133	10/13/2022	EFT	001154 TRUCK EQUIPMENT INC		1,507.82		10/13/2022
735134	10/13/2022	EFT	001165 THE UNIFORM SHOPPE		533.55		10/13/2022
735135	10/13/2022	EFT	037937 UNIVERSITY AVENUE CENTER,		200,389.00		10/13/2022
735136	10/13/2022	EFT	036219 VON BRIESEN & ROPER SC		29,958.57		10/13/2022
735137	10/13/2022	EFT	039556 THE WELLNESS CO-OP, INC.		2,520.00		10/13/2022
735138	10/13/2022	EFT	017683 WISCONSIN DEPARTMENT OF J		581.00		10/13/2022
735139	10/13/2022	EFT	001316 WISCONSIN PUBLIC SERVICE		3,491.24		10/13/2022
735140	10/13/2022	EFT	036778 ZAMPERLA, INC.		193,750.00		10/13/2022
735141	10/13/2022	EFT	039741 ZENITH TECH, INC.		188,452.87		10/13/2022
735142	10/13/2022	PRINTED	035557 AMT DIVISION OF GAP	140.00			
735143	10/13/2022	PRINTED	000130 BADGER WHOLESALE FOODS	1,853.67			
735144	10/13/2022	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	495.00			
735145	10/13/2022	PRINTED	037655 JAMES M. MAJESKI	181.80			
735146	10/13/2022	PRINTED	000213 BROWN COUNTY CIRCUIT COUR	1.25			
735147	10/13/2022	PRINTED	020196 BROWN COUNTY JAIL	3,800.00			
735148	10/13/2022	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
735149	10/13/2022	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
735150	10/13/2022	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
735151	10/13/2022	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
735152	10/13/2022	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
735153	10/13/2022	PRINTED	000219 BROWN COUNTY TREASURER	3,637.02			
735154	10/13/2022	PRINTED	030378 CADRE	775.35			
735155	10/13/2022	PRINTED	003414 GREEN BAY FIRE FIGHTERS	6,078.02			



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735156	10/13/2022	PRINTED	000451 FOX VALLEY TECHNICAL COLL	134.50			
735157	10/13/2022	PRINTED	003296 GANDRUD CHEVROLET INC.	14.27			
735158	10/13/2022	PRINTED	035092 GANDRUD MOTOR COMPANY	765.99			
735159	10/13/2022	PRINTED	000524 GREEN BAY WATER UTILITY	8,330.76			
735160	10/13/2022	PRINTED	000524 GREEN BAY WATER UTILITY	50.00			
735161	10/13/2022	PRINTED	028845 GEI CONSULTANTS INC	2,607.91			
735162	10/13/2022	PRINTED	040561 INDIAN TRAILS, INC.	1,095.45			
735163	10/13/2022	PRINTED	038846 IRON MOUNTAIN, INC.	10.33			
735164	10/13/2022	PRINTED	035302 THE KONOP COMPANIES INC	726.00			
735165	10/13/2022	PRINTED	015136 LEE RECREATION LLC	1,499.03			
735166	10/13/2022	PRINTED	036539 LTL SUPPLY INC	153.82			
735167	10/13/2022	PRINTED	021016 METZLER ELECTRIC INC	425.75			
735168	10/13/2022	PRINTED	037012 MULTI MEDIA CHANNELS LLC	611.01			
735169	10/13/2022	PRINTED	022820 MUNICIPAL COURT	154.42			
735170	10/13/2022	PRINTED	012763 NETWORK HEALTH ADMINISTRA	6,075.00			
735171	10/13/2022	PRINTED	017743 ON BROADWAY, INC	2,000.00			
735172	10/13/2022	PRINTED	999999 CONNIE IBARRA	66.00			
735173	10/13/2022	PRINTED	999999 CYNTHIA CHARAPATA	2.45			
735174	10/13/2022	PRINTED	999999 KC CULINARTE ACQUISITION	15,723.81			
735175	10/13/2022	PRINTED	999999 MARTINSON JOHN E. & AUDRE	100.93			
735176	10/13/2022	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	7,241.87			
735177	10/13/2022	PRINTED	017436 RANW	456.00			
735178	10/13/2022	PRINTED	027176 SCOTT WATER UTILITY DISTR	776.41			
735179	10/13/2022	PRINTED	041223 SUSTMAN SERVICES LLC	316.82			
735180	10/13/2022	PRINTED	001145 TRAFFIC & PARKING CONTROL	15,876.88			
735181	10/13/2022	PRINTED	038502 TRIUMPH TIRE, INC.	2,678.96			
735182	10/13/2022	PRINTED	001167 UNITED PARCEL SERVICE	287.80			
735183	10/13/2022	PRINTED	021383 CELLCO PARTNERSHIP	847.34			
735184	10/13/2022	PRINTED	021112 VISIONS UPHOLSTERY AND CA	125.00			
735185	10/13/2022	PRINTED	036136 WI SCTF	195.00			
735186	10/13/2022	PRINTED	005488 PATRICK L ZELZER	105.00			
735187	10/14/2022	PRINTED	041257 UNHINGED LLC	22,500.00			
735188	10/20/2022	EFT	025806 WI COUNCIL 32 PER CAPITA		46.60		10/20/2022
735189	10/20/2022	EFT	041154 AKRO ENGINEERING & DESIGN		4,461.25		10/20/2022
735190	10/20/2022	EFT	039572 AXLEY BRYNELSON, LLP		4,513.00		10/20/2022
735191	10/20/2022	EFT	036566 AYRES ASSOCIATES INC		34,830.00		10/20/2022
735192	10/20/2022	EFT	021536 BADGER LABORATORIES, INC.		13,770.33		10/20/2022
735193	10/20/2022	EFT	002550 BADGER POPCORN & CONCESSI		73.00		10/20/2022
735194	10/20/2022	EFT	000156 BAY EAST ANIMAL HOSPITAL		157.02		10/20/2022
735195	10/20/2022	EFT	040858 BAY TOWEL, INC.		364.06		10/20/2022
735196	10/20/2022	EFT	000175 BELLIN HEALTH		188.00		10/20/2022
735197	10/20/2022	EFT	000209 BROADWAY AUTOMOTIVE		30.22		10/20/2022
735198	10/20/2022	EFT	000209 BROADWAY AUTOMOTIVE		37.38		10/20/2022
735199	10/20/2022	EFT	039156 COREY OIL LTD		2,931.60		10/20/2022
735200	10/20/2022	EFT	036538 CUMMINS INC.		639.78		10/20/2022
735201	10/20/2022	EFT	035637 COMPLETE OFFICE OF WISCON		423.54		10/20/2022
735202	10/20/2022	EFT	037336 BOGIE ENTERPRISES, INC.		628.65		10/20/2022
735203	10/20/2022	EFT	006787 FIRE APPARATUS & EQUIPMEN		433.07		10/20/2022
735204	10/20/2022	EFT	025931 GARROW OIL & PROPANE		93,584.37		10/20/2022
735205	10/20/2022	EFT	039342 I & S GROUP, INC.		13,011.25		10/20/2022
735206	10/20/2022	EFT	037563 J-H EXPEDITING SERVICES L		162.00		10/20/2022
735207	10/20/2022	EFT	039735 JAMES IMAGING SYSTEMS		736.47		10/20/2022



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735208	10/20/2022	EFT	000667 LAFORCE INC		3,471.00		10/20/2022
735209	10/20/2022	EFT	021000 LIFE INSURANCE COMPANY OF		1,494.73		10/20/2022
735210	10/20/2022	EFT	029912 NELSON & ASSOCIATES LLC		715.39		10/20/2022
735211	10/20/2022	EFT	039279 NEOPART TRANSIT, LLC		925.92		10/20/2022
735212	10/20/2022	EFT	000844 NORTHEAST ASPHALT INC		861.40		10/20/2022
735213	10/20/2022	EFT	000865 OLSON TRAILER & BODY LLC		505.75		10/20/2022
735214	10/20/2022	EFT	000894 PETERS CONCRETE CO		825,302.13		10/20/2022
735215	10/20/2022	EFT	036007 PRECISE MRM LLC		1,450.00		10/20/2022
735216	10/20/2022	EFT	005797 PROMOTIONAL DESIGNS, INC		829.00		10/20/2022
735217	10/20/2022	EFT	000871 PTS CONTRACTORS INC		707,978.48		10/20/2022
735218	10/20/2022	EFT	035293 QUADIENT FINANCE USA, INC		25,000.00		10/20/2022
735219	10/20/2022	EFT	030268 QUALITY TRUCK CARE CENTER		2,800.88		10/20/2022
735220	10/20/2022	EFT	036685 R. J. JACQUES, INC.		2,679.00		10/20/2022
735221	10/20/2022	EFT	020313 R N O W, INC		3,464.07		10/20/2022
735222	10/20/2022	EFT	038511 SECURITAS SECURITY SERVIC		2,630.40		10/20/2022
735223	10/20/2022	EFT	030178 STANTEC CONSULTING SERVIC		16,173.90		10/20/2022
735224	10/20/2022	EFT	003172 STORDEUR SANITATION, INC		87.00		10/20/2022
735225	10/20/2022	EFT	039049 NICHOLAS J LEVENDOSKI		1,580.00		10/20/2022
735226	10/20/2022	EFT	010139 SWINKLES TRUCKING & EXCAV		4,332.00		10/20/2022
735227	10/20/2022	EFT	039209 TIDEWATER TRANSIT LLC		127,014.37		10/20/2022
735228	10/20/2022	EFT	003393 TRI CITY GLASS & DOOR INC		495.00		10/20/2022
735229	10/20/2022	EFT	001154 TRUCK EQUIPMENT INC		405.94		10/20/2022
735230	10/20/2022	EFT	038877 TWIN EAGLE HOLDINGS N.A.,		4,411.49		10/20/2022
735231	10/20/2022	EFT	001203 VAN'S FIRE & SAFETY INC		206.00		10/20/2022
735232	10/20/2022	EFT	036219 VON BRIESEN & ROPER SC		3,382.50		10/20/2022
735233	10/20/2022	EFT	001316 WISCONSIN PUBLIC SERVICE		220,021.18		10/20/2022
735234	10/20/2022	PRINTED	018757 ARAMARK	18.94			
735235	10/20/2022	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	4,815.00			
735236	10/20/2022	PRINTED	030865 BLACK CREEK SOD, INC	27.00			
735237	10/20/2022	PRINTED	009148 BROWN COUNTY PARK MANAGEM	7,705.00			
735238	10/20/2022	PRINTED	000958 BROWN COUNTY REGISTER OF	121.00			
735239	10/20/2022	PRINTED	041261 BRIAN FRERK	608.10			
735240	10/20/2022	PRINTED	037553 BRUSSELS MILLING & SUPPLY	1,590.72			
735241	10/20/2022	PRINTED	035559 CHAPTER 13 TRUSTEE	164.54			
735242	10/20/2022	PRINTED	041260 COLORBOLD BUSINESS ASSOCI	100.00			
735243	10/20/2022	PRINTED	038664 FIRST TRANSIT, INC.	4,570.00			
735244	10/20/2022	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	1,300.00			
735245	10/20/2022	PRINTED	003296 GANDRUD CHEVROLET INC.	577.77			
735246	10/20/2022	PRINTED	035092 GANDRUD MOTOR COMPANY	711.95			
735247	10/20/2022	PRINTED	041259 GREEN BAY CRICKET ASSOCIA	500.00			
735248	10/20/2022	PRINTED	000524 GREEN BAY WATER UTILITY	10,160.96			
735249	10/20/2022	PRINTED	000524 GREEN BAY WATER UTILITY	84,200.00			
735250	10/20/2022	PRINTED	000524 GREEN BAY WATER UTILITY	31,250.00			
735251	10/20/2022	PRINTED	028845 GEI CONSULTANTS INC	4,778.83			
735252	10/20/2022	PRINTED	037510 GLENN'S 24HR TOWING INC	250.00			
735253	10/20/2022	PRINTED	021416 GRAEF	832.00			
735254	10/20/2022	PRINTED	041258 JERRY HANSON	225.00			
735255	10/20/2022	PRINTED	013640 LOGISTICS RECYCLING, INC.	625.06			
735256	10/20/2022	PRINTED	003153 AMALGAMATED TRANSIT UNION	1,318.90			
735257	10/20/2022	PRINTED	037012 MULTI MEDIA CHANNELS LLC	307.67			
735258	10/20/2022	PRINTED	037527 MV PROCESSING, INC.	111.40			
735259	10/20/2022	PRINTED	041285 NAVAL SURFACE WARFARE CEN	5,400.00			



# 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
735260	10/20/2022	PRINTED	002823 NON-SUFFICIENT FUND ACCOU	70.00			
735261	10/20/2022	PRINTED	017743 ON BROADWAY, INC.	4,862.28			
735262	10/20/2022	PRINTED	041281 ONCORPS REPORTS, INC.	352.80			
735263	10/20/2022	PRINTED	999999 TRACY JOHNSON	12.00			
735264	10/20/2022	PRINTED	039240 PACE CORPORATION	252.00			
735265	10/20/2022	PRINTED	037277 GREEN BAY PARKING DIVISIO	281.00			
735266	10/20/2022	PRINTED	010474 PERSONNEL EVALUATION, INC	1,598.00			
735267	10/20/2022	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	9,977.00			
735268	10/20/2022	PRINTED	037114 SEIBEL LAW OFFICES LLC	15,415.50			
735269	10/20/2022	PRINTED	027469 TRANS UNION, LLC	258.34			
735270	10/20/2022	PRINTED	038502 TRIUMPH TIRE, INC.	322.52			
735271	10/20/2022	PRINTED	001167 UNITED PARCEL SERVICE	.96			
735272	10/20/2022	PRINTED	000174 VILLAGE OF BELLEVUE	970.56			
735273	10/20/2022	PRINTED	040886 IWBAY	6,450.00			
735274	10/20/2022	PRINTED	041262 WESLOW WATER SYSTEMS, INC	600.00			
735275	10/20/2022	PRINTED	017683 WISCONSIN DEPARTMENT OF J	375.00			
735276	10/20/2022	PRINTED	037352 WIRTH & BAYNARD LAW OFFIC	1,260.00			
735277	10/27/2022	EFT	013889 ADVANCE CONSTRUCTION, INC		28,904.14		10/27/2022
735278	10/27/2022	EFT	025806 WI COUNCIL 32 PER CAPITA		85.20		10/27/2022
735279	10/27/2022	EFT	029411 AMERICAN ENGINEERING TEST		3,887.04		10/27/2022
735280	10/27/2022	EFT	036406 BAKER TILLY US, LLP		600.00		10/27/2022
735281	10/27/2022	EFT	040858 BAY TOWEL, INC.		256.30		10/27/2022
735282	10/27/2022	EFT	022245 CARE-PLUS DENTAL PLANS, I		26,022.98		10/27/2022
735283	10/27/2022	EFT	037480 CIVICPLUS, INC.		318.55		10/27/2022
735284	10/27/2022	EFT	000006 COMMUNICATIONS ENGINEERIN		686.00		10/27/2022
735285	10/27/2022	EFT	039156 COREY OIL LTD		5,254.06		10/27/2022
735286	10/27/2022	EFT	035035 EDWARD H WOLF AND SONS IN		878.82		10/27/2022
735287	10/27/2022	EFT	035637 COMPLETE OFFICE OF WISCON		4,974.80		10/27/2022
735288	10/27/2022	EFT	040382 EMPLOYEE RESOURCE CENTER,		2,197.44		10/27/2022
735289	10/27/2022	EFT	039535 CROSS SAFE		26,676.21		10/27/2022
735290	10/27/2022	EFT	006787 FIRE APPARATUS & EQUIPMEN		67.06		10/27/2022
735291	10/27/2022	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,500.00		10/27/2022
735292	10/27/2022	EFT	017191 FORTRESS FENCE INC		52,707.00		10/27/2022
735293	10/27/2022	EFT	036000 GAMETIME		5,224.71		10/27/2022
735294	10/27/2022	EFT	025931 GARROW OIL & PROPANE		20,414.75		10/27/2022
735295	10/27/2022	EFT	000495 GREEN BAY AREA PUBLIC SCH		994.84		10/27/2022
735296	10/27/2022	EFT	015443 GB FIREFIGHTERS BENEVOLEN		600.00		10/27/2022
735297	10/27/2022	EFT	003415 GREEN BAY POLICE BARGAINI		4,440.00		10/27/2022
735298	10/27/2022	EFT	003522 GREEN BAY POLICE BENEVOLE		2,385.00		10/27/2022
735299	10/27/2022	EFT	000663 GB REAL ESTATE INVESTMENT		21,664.04		10/27/2022
735300	10/27/2022	EFT	038446 304 NORTH ADAMS GREEN BAY		73,884.00		10/27/2022
735301	10/27/2022	EFT	000667 LAFORCE INC		30.00		10/27/2022
735302	10/27/2022	EFT	021000 LIFE INSURANCE COMPANY OF		169.52		10/27/2022
735303	10/27/2022	EFT	030980 LOCAL 141 CHARITIES		273.50		10/27/2022
735304	10/27/2022	EFT	019214 M3 INSURANCE SOLUTIONS, I		4,500.00		10/27/2022
735305	10/27/2022	EFT	007347 MOTOROLA SOLUTIONS, INC		7,199.92		10/27/2022
735306	10/27/2022	EFT	039279 NEOPART TRANSIT, LLC		671.52		10/27/2022
735307	10/27/2022	EFT	000894 PETERS CONCRETE CO		1,872.66		10/27/2022
735308	10/27/2022	EFT	023401 PFFGB-LOCAL 141 CONDUIT		335.50		10/27/2022
735309	10/27/2022	EFT	000871 PTS CONTRACTORS INC		478,725.23		10/27/2022
735310	10/27/2022	EFT	030268 QUALITY TRUCK CARE CENTER		1,923.94		10/27/2022
735311	10/27/2022	EFT	020313 R N O W, INC		453.84		10/27/2022



# 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
735312	10/27/2022	EFT	000955 JOHN E. REID AND ASSOCIAT		1,260.00		10/27/2022
735313	10/27/2022	EFT	035929 RENNING, LEWIS & LACY, S.		720.00		10/27/2022
735314	10/27/2022	EFT	022206 STANDARD INSURANCE COMPAN		72,570.55		10/27/2022
735315	10/27/2022	EFT	026882 STERLING TALENT SOLUTIONS		35.00		10/27/2022
735316	10/27/2022	EFT	035439 SUBURBAN WILDLIFE SOLUTIO		9,700.00		10/27/2022
735317	10/27/2022	EFT	010139 SWINKLES TRUCKING & EXCAV		2,508.00		10/27/2022
735318	10/27/2022	EFT	001154 TRUCK EQUIPMENT INC		110.27		10/27/2022
735319	10/27/2022	EFT	023960 TYLER TECHNOLOGIES INC		110,186.37		10/27/2022
735320	10/27/2022	EFT	000041 VILLAGE OF ALLOUEZ		16,248.95		10/27/2022
735321	10/27/2022	EFT	001316 WISCONSIN PUBLIC SERVICE		557.60		10/27/2022
735322	10/27/2022	PRINTED	035557 AMT DIVISION OF GAP	140.00			
735323	10/27/2022	PRINTED	038802 ARIES INDUSTRIES, INC.	2,556.16			
735324	10/27/2022	PRINTED	006602 AT&T LONG DISTANCE	948.70			
735325	10/27/2022	PRINTED	006602 AT&T	1,928.59			
735326	10/27/2022	PRINTED	006602 AT&T	595.02			
735327	10/27/2022	PRINTED	006602 AT&T	749.43			
735328	10/27/2022	PRINTED	006602 AT&T	672.44			
735329	10/27/2022	PRINTED	006602 AT&T	1,027.20			
735330	10/27/2022	PRINTED	006602 AT&T	531.10			
735331	10/27/2022	PRINTED	020560 BAYCARE AURORA, LLC	126.16			
735332	10/27/2022	PRINTED	000130 BADGER WHOLESALE FOODS	60.40			
735333	10/27/2022	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	17,613.75			
735334	10/27/2022	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
735335	10/27/2022	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
735336	10/27/2022	PRINTED	026155 CUSTOM FIRE APPARATUS INC	113,988.97			
735337	10/27/2022	PRINTED	003414 GREEN BAY FIRE FIGHTERS	6,078.02			
735338	10/27/2022	PRINTED	000524 GREEN BAY WATER UTILITY	3,929.12			
735339	10/27/2022	PRINTED	037225 THE GOODYEAR TIRE AND RUB	2,874.80			
735340	10/27/2022	PRINTED	038846 IRON MOUNTAIN, INC.	101.51			
735341	10/27/2022	PRINTED	041294 J.D. SHATSWELL	176.75			
735342	10/27/2022	PRINTED	041293 KERRY YANG	1,449.00			
735343	10/27/2022	PRINTED	023010 LANGUAGE LINE SERVICES	1,402.21			
735344	10/27/2022	PRINTED	037012 MULTI MEDIA CHANNELS LLC	161.78			
735345	10/27/2022	PRINTED	022820 MUNICIPAL COURT	34.20			
735346	10/27/2022	PRINTED	036326 NORTHEASTERN ROOFING INC	113,918.02			
735347	10/27/2022	PRINTED	999999 JAXANNE ARAGON	50.00			
735348	10/27/2022	PRINTED	999999 NEIGHBORHOOD HOUSING SERV	54.00			
735349	10/27/2022	PRINTED	999999 THE PRINCESS CO.	20.00			
735350	10/27/2022	PRINTED	010474 PERSONNEL EVALUATION, INC	353.00			
735351	10/27/2022	PRINTED	036789 REEKE-MAROLD COMPANY INC	7,220.00			
735352	10/27/2022	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
735353	10/27/2022	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
735354	10/27/2022	PRINTED	035917 RESPONDER SERVICES, LLC	287.38			
735355	10/27/2022	PRINTED	041012 SPARK CLEANING SOLUTION L	3,069.06			
735356	10/27/2022	PRINTED	030079 TCIC, INC	7,456.00			
735357	10/27/2022	PRINTED	000174 VILLAGE OF BELLEVUE	995.77			
735358	10/27/2022	PRINTED	000174 VILLAGE OF BELLEVUE	16,489.57			
735359	10/27/2022	PRINTED	016531 WISCONSIN DEPARTMENT OF R	35,342.84			
735360	10/27/2022	PRINTED	019977 DIV OF UNEMPLOYMENT INSUR	1,561.97			
735361	10/27/2022	PRINTED	030868 WISCONSIN STATE FIRE CHIE	338.06			
735362	10/27/2022	PRINTED	000518 WISCONSIN MEDIA	111.57			
735363	10/27/2022	PRINTED	005488 PATRICK L ZELZER	100.00			



# 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
			364 CHECKS	CASH ACCOUNT TOTAL	4,540,881.84	8,278,538.02	





# City of Green Bay

## CITY OF GREEN BAY AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
364 CHECKS	FINAL TOTAL	4,540,881.84	8,278,538.02

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