



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
2945	02/02/2023	WIRE	016531 WISCONSIN DEPARTMENT OF R	70,884.45			
2946	02/02/2023	WIRE	025022 BENEFIT ADVANTAGE INC	16,202.04			
2947	02/02/2023	WIRE	030158 DEPT OF THE TREASURY	332,766.71			
2948	02/02/2023	WIRE	035560 INTERNATIONAL CITY MANAGE	18,155.71			
2949	02/02/2023	WIRE	035561 WISCONSIN DEFERRED COMPEN	82,560.29			
2953	02/09/2023	WIRE	016531 WISCONSIN DEPARTMENT OF R	25,118.88			
2954	02/09/2023	WIRE	025022 BENEFIT ADVANTAGE INC	4,991.70			
2955	02/09/2023	WIRE	030158 DEPT OF THE TREASURY	143,437.81			
2956	02/09/2023	WIRE	035560 INTERNATIONAL CITY MANAGE	3,085.00			
2957	02/09/2023	WIRE	035561 WISCONSIN DEFERRED COMPEN	13,290.25			
2958	02/16/2023	WIRE	016531 WISCONSIN DEPARTMENT OF R	78,164.40			
2959	02/16/2023	WIRE	025022 BENEFIT ADVANTAGE INC	16,215.27			
2960	02/16/2023	WIRE	030158 DEPT OF THE TREASURY	368,904.89			
2961	02/16/2023	WIRE	035560 INTERNATIONAL CITY MANAGE	16,146.56			
2962	02/16/2023	WIRE	035561 WISCONSIN DEFERRED COMPEN	87,029.66			
2963	02/23/2023	WIRE	039648 ENTERPRISE FM TRUST	37,983.47			
2964	02/23/2023	WIRE	016531 WISCONSIN DEPARTMENT OF R	26,794.47			
2965	02/23/2023	WIRE	025022 BENEFIT ADVANTAGE INC	4,955.34			
2966	02/23/2023	WIRE	030158 DEPT OF THE TREASURY	152,018.08			
2967	02/23/2023	WIRE	035560 INTERNATIONAL CITY MANAGE	3,085.00			
2968	02/23/2023	WIRE	035561 WISCONSIN DEFERRED COMPEN	13,387.32			
2969	02/28/2023	WIRE	020780 U.S. BANK	595,841.81			
2970	02/28/2023	WIRE	016531 WISCONSIN DEPARTMENT OF R	14,980.41			
2971	02/28/2023	WIRE	001317 WISCONSIN RETIREMENT SYST	1,041,253.62			
2972	02/28/2023	WIRE	000524 GREEN BAY WATER UTILITY	481,410.34			
736654	02/02/2023	EFT	039588 AERCOR INC.		33,147.66		02/02/2023
736655	02/02/2023	EFT	038239 AL DIX CONCRETE INC.		1,507,816.88		02/02/2023
736656	02/02/2023	EFT	000088 ARING EQUIPMENT CO. INC.		4,450.00		02/02/2023
736657	02/02/2023	EFT	038040 BASSETT INC.		245.00		02/02/2023
736658	02/02/2023	EFT	040858 BAY TOWEL, INC.		67.20		02/02/2023
736659	02/02/2023	EFT	000209 BROADWAY AUTOMOTIVE		1,587.70		02/02/2023
736660	02/02/2023	EFT	022245 CARE-PLUS DENTAL PLANS, I		26,393.30		02/02/2023
736661	02/02/2023	EFT	011047 CASPER'S TRUCK EQUIPMENT		2,486.48		02/02/2023
736662	02/02/2023	EFT	039156 COREY OIL LTD		626.00		02/02/2023
736663	02/02/2023	EFT	036538 CUMMINS INC.		808.31		02/02/2023
736664	02/02/2023	EFT	035112 Y & D CORP		850.35		02/02/2023
736665	02/02/2023	EFT	035035 EDWARD H WOLF AND SONS IN		28.27		02/02/2023
736666	02/02/2023	EFT	040382 EMPLOYEE RESOURCE CENTER,		2,197.44		02/02/2023
736667	02/02/2023	EFT	039535 CROSS SAFE		30,535.54		02/02/2023
736668	02/02/2023	EFT	006787 FIRE APPARATUS & EQUIPMEN		3,689.70		02/02/2023
736669	02/02/2023	EFT	003414 GREEN BAY FIRE FIGHTERS		5,796.05		02/02/2023
736670	02/02/2023	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,432.50		02/02/2023
736671	02/02/2023	EFT	025931 GARROW OIL & PROPANE		47,669.73		02/02/2023
736672	02/02/2023	EFT	000495 GREEN BAY AREA PUBLIC SCH		1,192.48		02/02/2023
736673	02/02/2023	EFT	015443 GB FIREFIGHTERS BENEVOLEN		570.00		02/02/2023
736674	02/02/2023	EFT	003415 GREEN BAY POLICE BARGAINI		4,650.00		02/02/2023
736675	02/02/2023	EFT	013795 GREEN BAY POLICE SUPERVIS		450.00		02/02/2023
736676	02/02/2023	EFT	003174 HURCKMAN MECHANICAL INDUS		6,403.78		02/02/2023
736677	02/02/2023	EFT	024000 KONE		2,970.00		02/02/2023
736678	02/02/2023	EFT	029054 KORTERRA INC		5,206.40		02/02/2023
736679	02/02/2023	EFT	038565 LALLEMAND SPECIALTIES, IN		15,937.65		02/02/2023
736680	02/02/2023	EFT	021000 LIFE INSURANCE COMPANY OF		125.26		02/02/2023



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736681	02/02/2023	EFT	030980 LOCAL 141 CHARITIES		268.50		02/02/2023
736682	02/02/2023	EFT	019214 M3 INSURANCE SOLUTIONS, I		4,635.00		02/02/2023
736683	02/02/2023	EFT	024965 MCMAHON ASSOCIATES		2,270.00		02/02/2023
736684	02/02/2023	EFT	001683 JUNE MOMMAERTS		345.31		02/02/2023
736685	02/02/2023	EFT	037135 MOTION CONNECTED LLC		895.00		02/02/2023
736686	02/02/2023	EFT	039279 NEOPART TRANSIT, LLC		1,197.88		02/02/2023
736687	02/02/2023	EFT	028722 NORSEC COMPUTER RECYCLERS		165.00		02/02/2023
736688	02/02/2023	EFT	000844 NORTHEAST ASPHALT INC		4,575.10		02/02/2023
736689	02/02/2023	EFT	000894 PETERS CONCRETE CO		479,314.11		02/02/2023
736690	02/02/2023	EFT	023401 PFFGB-LOCAL 141 CONDUIT		291.00		02/02/2023
736691	02/02/2023	EFT	005797 PROMOTIONAL DESIGNS, INC		189.53		02/02/2023
736692	02/02/2023	EFT	039836 PURPLE MOUNTAIN SOLUTIONS		319.00		02/02/2023
736693	02/02/2023	EFT	030268 QUALITY TRUCK CARE CENTER		814.31		02/02/2023
736694	02/02/2023	EFT	020313 R N O W, INC		15,003.72		02/02/2023
736695	02/02/2023	EFT	037651 REV.COM, INC.		1,220.32		02/02/2023
736696	02/02/2023	EFT	038511 SECURITAS SECURITY SERVIC		2,002.12		02/02/2023
736697	02/02/2023	EFT	026882 STERLING TALENT SOLUTIONS		140.00		02/02/2023
736698	02/02/2023	EFT	001707 STEPHANIE M STURM		672.45		02/02/2023
736699	02/02/2023	EFT	035728 TMJ LLC		10,000.00		02/02/2023
736700	02/02/2023	EFT	001154 TRUCK EQUIPMENT INC		14,979.78		02/02/2023
736701	02/02/2023	EFT	001203 VAN'S FIRE & SAFETY INC		116.00		02/02/2023
736702	02/02/2023	EFT	001231 VORPAHL FIRE & SAFETY		1,364.02		02/02/2023
736703	02/02/2023	EFT	001316 WISCONSIN PUBLIC SERVICE		3,484.20		02/02/2023
736704	02/02/2023	PRINTED	035557 AMT DIVISION OF GAP	140.00			
736705	02/02/2023	PRINTED	040567 BASIC BENEFITS	1,264.20			
736706	02/02/2023	PRINTED	000213 BROWN COUNTY CLERK OF COU	23.75			
736707	02/02/2023	PRINTED	000219 BROWN COUNTY TREASURER	194.58			
736708	02/02/2023	PRINTED	000216 BROOKS TRACTOR INC.	3,900.00			
736709	02/02/2023	PRINTED	028179 CELLEBRITE, INC.	9,000.00			
736710	02/02/2023	PRINTED	022314 CREATIVE SIGN CO INC	2,240.00			
736711	02/02/2023	PRINTED	041586 DENT RINGER	225.00			
736712	02/02/2023	PRINTED	030876 FUNDRAISING BRICK LLC	325.00			
736713	02/02/2023	PRINTED	035092 GANDRUD MOTOR COMPANY	163.88			
736714	02/02/2023	PRINTED	000524 GREEN BAY WATER UTILITY	8,394.55			
736715	02/02/2023	PRINTED	036564 GREATER GREEN BAY CHAMBER	15,000.00			
736716	02/02/2023	PRINTED	038690 HANAWAY ROSS LAW FIRM	37.50			
736717	02/02/2023	PRINTED	038846 IRON MOUNTAIN, INC.	11.55			
736718	02/02/2023	PRINTED	021523 JOSSART BROTHERS, INC	141,683.51			
736719	02/02/2023	PRINTED	041547 JOURNEY TO ADULT SUCCESS,	4,750.00			
736720	02/02/2023	PRINTED	038013 JT ENGINEERING, INC.	12,228.75			
736721	02/02/2023	PRINTED	023010 LANGUAGE LINE SERVICES	988.72			
736722	02/02/2023	PRINTED	037012 MULTI MEDIA CHANNELS LLC	69.92			
736723	02/02/2023	PRINTED	012763 NETWORK HEALTH ADMINISTRA	201,085.34			
736724	02/02/2023	PRINTED	035670 NEUFELD ENTERPRISE II, LL	35,446.00			
736725	02/02/2023	PRINTED	999999 ADAM J. SORENSEN	223.30			
736726	02/02/2023	PRINTED	999999 ALFREDO & DARIO ABELLA MA	290.75			
736727	02/02/2023	PRINTED	999999 AMERICAN FOOD GROUP LLC	827.18			
736728	02/02/2023	PRINTED	999999 APRIL ROTTER	223.30			
736729	02/02/2023	PRINTED	999999 BLUE FROG PROPERTY MANAGE	180.00			
736730	02/02/2023	PRINTED	999999 EAST WISCONSIN SAVINGS BA	1,423.55			
736731	02/02/2023	PRINTED	999999 ELIZABETH VERA MONTALVO	1,117.10			
736732	02/02/2023	PRINTED	999999 GBTM PROPERTY MANAGEMENT	90.00			



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736733	02/02/2023	PRINTED	999999 GREGOR D RYPEL	424.88			
736734	02/02/2023	PRINTED	999999 JUAN PONCE-MORA	223.30			
736735	02/02/2023	PRINTED	999999 LIVING ZEN LLC	1,008.11			
736736	02/02/2023	PRINTED	999999 LIVING ZEN LLC	143.27			
736738	02/02/2023	PRINTED	999999 SENIOR OPPORTUNITY FUND I	5,610.01			
736739	02/02/2023	PRINTED	999999 THOMAS L. TUTTLE	223.30			
736740	02/02/2023	PRINTED	999999 TIMOTHY & LAURA MCCOY	46.00			
736741	02/02/2023	PRINTED	999999 TODD A VANDENACK	293.86			
736742	02/02/2023	PRINTED	999999 TRAVIS L. CONARD	223.30			
736743	02/02/2023	PRINTED	999999 WADE A. SMITH	223.30			
736744	02/02/2023	PRINTED	999999 WILLIAM P. WILBERG	763.18			
736745	02/02/2023	PRINTED	041621 PULASKI COMMUNITY SCHOOL	49.00			
736746	02/02/2023	PRINTED	029936 THOMSON REUTERS	599.00			
736747	02/02/2023	PRINTED	037699 TITAN PUBLIC SAFETY SOLUT	15,621.00			
736748	02/02/2023	PRINTED	001167 UNITED PARCEL SERVICE	37.96			
736749	02/02/2023	PRINTED	040886 IWBAY	5,500.00			
736750	02/09/2023	EFT	029411 AMERICAN ENGINEERING TEST		2,192.49		02/09/2023
736751	02/09/2023	EFT	040027 ARCHIVESOCIAL, INC.		8,388.00		02/09/2023
736752	02/09/2023	EFT	019127 ASSOCIATED TRUST COMPANY		2,500.00		02/09/2023
736753	02/09/2023	EFT	024224 AXON ENTERPRISE, INC.		526,110.75		02/09/2023
736754	02/09/2023	EFT	036406 BAKER TILLY US, LLP		514.00		02/09/2023
736755	02/09/2023	EFT	000209 BROADWAY AUTOMOTIVE		35.22		02/09/2023
736756	02/09/2023	EFT	000209 BROADWAY AUTOMOTIVE		401.94		02/09/2023
736757	02/09/2023	EFT	039222 COLEMAN ENGINEERING COMPA		11,339.25		02/09/2023
736758	02/09/2023	EFT	039222 COLEMAN ENGINEERING COMPA		36,117.75		02/09/2023
736759	02/09/2023	EFT	039222 COLEMAN ENGINEERING COMPA		37,809.75		02/09/2023
736760	02/09/2023	EFT	039222 COLEMAN ENGINEERING COMPA		32,256.00		02/09/2023
736761	02/09/2023	EFT	039222 COLEMAN ENGINEERING COMPA		27,885.75		02/09/2023
736762	02/09/2023	EFT	039156 COREY OIL LTD		3,075.86		02/09/2023
736763	02/09/2023	EFT	001419 ESSENTIAL PRODUCTS CORPOR		2,213.80		02/09/2023
736764	02/09/2023	EFT	006787 FIRE APPARATUS & EQUIPMEN		3,467.65		02/09/2023
736765	02/09/2023	EFT	024032 FORWARD APPRAISAL LLC		7,000.00		02/09/2023
736766	02/09/2023	EFT	000495 GREEN BAY AREA PUBLIC SCH		726.11		02/09/2023
736767	02/09/2023	EFT	000510 GREEN BAY METROPOLITAN SE		1,614,891.04		02/09/2023
736768	02/09/2023	EFT	035175 HYDROCLEAN EQUIPMENT INC		2,425.48		02/09/2023
736769	02/09/2023	EFT	035008 IUOE 420		179.02		02/09/2023
736770	02/09/2023	EFT	036388 J&P JENSEN INC		2,000.00		02/09/2023
736771	02/09/2023	EFT	036955 JFTCO INC		214.27		02/09/2023
736772	02/09/2023	EFT	026998 KIESLER'S POLICE SUPPLY,		1,000.62		02/09/2023
736773	02/09/2023	EFT	021000 LIFE INSURANCE COMPANY OF		696.48		02/09/2023
736774	02/09/2023	EFT	021479 LOCAL UNION 158 I.B.E.W.		252.00		02/09/2023
736775	02/09/2023	EFT	000842 NORTHEAST WI TECHNICAL CO		59.11		02/09/2023
736776	02/09/2023	EFT	025985 PARK AND FORESTRY EMPLOYE		400.00		02/09/2023
736777	02/09/2023	EFT	036007 PRECISE MRM LLC		1,700.00		02/09/2023
736778	02/09/2023	EFT	020313 R N O W, INC		859.45		02/09/2023
736779	02/09/2023	EFT	039734 RAM CONSTRUCTION SERVICES		13,168.48		02/09/2023
736780	02/09/2023	EFT	038511 SECURITAS SECURITY SERVIC		1,513.60		02/09/2023
736781	02/09/2023	EFT	012369 SHERWIN INDUSTRIES, INC		93,312.00		02/09/2023
736782	02/09/2023	EFT	041584 STORMWATER SOLUTIONS ENGI		8,413.45		02/09/2023
736783	02/09/2023	EFT	016803 UNITED MAILING SERVICES,		1,272.01		02/09/2023
736784	02/09/2023	EFT	039659 VANDENPLAS PORTABLE SOLUT		105.42		02/09/2023
736785	02/09/2023	EFT	037844 VINCENT URBAN WALKER & AS		1,020.73		02/09/2023



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736786	02/09/2023	EFT	039200 WILLIS TOWERS WATSON MIDW		147,983.00		02/09/2023
736787	02/09/2023	EFT	037795 JOEL RUZZICONE		900.00		02/09/2023
736788	02/09/2023	EFT	001316 WISCONSIN PUBLIC SERVICE		4,638.20		02/09/2023
736789	02/09/2023	PRINTED	006602 AT&T	291.90			
736790	02/09/2023	PRINTED	006602 AT&T	291.90			
736791	02/09/2023	PRINTED	039212 DEBORAH NELSON	75.00			
736792	02/09/2023	PRINTED	020196 BROWN COUNTY JAIL	4,440.00			
736793	02/09/2023	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
736794	02/09/2023	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
736795	02/09/2023	PRINTED	000219 BROWN COUNTY TREASURER	296.22			
736796	02/09/2023	PRINTED	000219 BROWN COUNTY TREASURER	23,868.33			
736797	02/09/2023	PRINTED	025830 COTTINGHAM & BUTLER INSUR	275.00			
736798	02/09/2023	PRINTED	038415 CITY ETHICS INC	500.00			
736799	02/09/2023	PRINTED	021081 EAGLE FLIGHT BUSINESS FOR	358.48			
736800	02/09/2023	PRINTED	035119 EXHAUST PROS AUTOMOTIVE R	232.92			
736801	02/09/2023	PRINTED	000223 FERRELLGAS	4,533.75			
736802	02/09/2023	PRINTED	003296 GANDRUD CHEVROLET INC.	97.00			
736803	02/09/2023	PRINTED	000524 GREEN BAY WATER UTILITY	11,392.63			
736804	02/09/2023	PRINTED	000524 GREEN BAY WATER UTILITY	50.00			
736805	02/09/2023	PRINTED	028845 GEI CONSULTANTS INC	28,978.74			
736806	02/09/2023	PRINTED	035300 SPX CORPORATION	114.62			
736807	02/09/2023	PRINTED	004434 JEFFERSON FIRE & SAFETY,	41.25			
736808	02/09/2023	PRINTED	041410 JWR INC	51,229.00			
736809	02/09/2023	PRINTED	023594 MICHELS CORPORATION	24,013.49			
736810	02/09/2023	PRINTED	000761 MONROE TRUCK EQUIP INC	123,731.00			
736811	02/09/2023	PRINTED	037012 MULTI MEDIA CHANNELS LLC	76.22			
736812	02/09/2023	PRINTED	999999 CHRISTOPHER WOODKE	347.48			
736813	02/09/2023	PRINTED	999999 DORENE B KOENIG	43.10			
736814	02/09/2023	PRINTED	999999 JASON GILLIS	75.00			
736815	02/09/2023	PRINTED	999999 JOANIE BUCKLEY	223.30			
736816	02/09/2023	PRINTED	999999 JON R. LUND	738.30			
736817	02/09/2023	PRINTED	999999 LISA K VANOUWERKERK	111.54			
736818	02/09/2023	PRINTED	999999 LORI'S GIFTS LLC	214.31			
736819	02/09/2023	PRINTED	999999 ONEIDA RETAIL	50.00			
736820	02/09/2023	PRINTED	999999 ROSS A. PHARIS	308.22			
736821	02/09/2023	PRINTED	999999 SENSE SPA AND WELLNESS CE	490.23			
736822	02/09/2023	PRINTED	999999 SHANA M. PARKER	262.63			
736823	02/09/2023	PRINTED	999999 SUNSET HOLDINGS LLC	103.25			
736824	02/09/2023	PRINTED	999999 WILLIAM J. KEATING	200.00			
736825	02/09/2023	PRINTED	022646 PCM CREDIT UNION	500.00			
736826	02/09/2023	PRINTED	008224 REGISTRATION FEE TRUST	164.50			
736827	02/09/2023	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
736828	02/09/2023	PRINTED	001188 UNIVERSITY OF WI - GREEN	176.24			
736829	02/09/2023	PRINTED	001167 UNITED PARCEL SERVICE	5.64			
736830	02/09/2023	PRINTED	041604 VILAS COUNTY SHERIFF'S OF	75.00			
736831	02/09/2023	PRINTED	000174 VILLAGE OF BELLEVUE	1,063.99			
736832	02/09/2023	PRINTED	040886 IWBAY	5,500.00			
736833	02/09/2023	PRINTED	001093 WI DEPT OF ADMINISTRATION	29,646.79			
736834	02/09/2023	PRINTED	028608 WI DEPT OF SAFETY & PROFE	30.00			
736835	02/09/2023	PRINTED	001297 WISCONSIN DEPARTMENT OF T	5,590.49			
736836	02/09/2023	PRINTED	005488 PATRICK L ZELZER	235.00			
736837	02/16/2023	EFT	025806 WI COUNCIL 32 PER CAPITA		90.20		02/16/2023



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736838	02/16/2023	EFT	041488 ALL DAY PROPERTIES LLC		16,101.67		02/16/2023
736839	02/16/2023	EFT	024224 AXON ENTERPRISE, INC.		69,583.33		02/16/2023
736840	02/16/2023	EFT	000156 BAY EAST ANIMAL HOSPITAL		61.11		02/16/2023
736841	02/16/2023	EFT	040858 BAY TOWEL, INC.		67.20		02/16/2023
736842	02/16/2023	EFT	000175 BELLIN HEALTH		16,081.14		02/16/2023
736843	02/16/2023	EFT	000177 BELSON COMPANY		487.28		02/16/2023
736844	02/16/2023	EFT	030312 BROWN COUNTY HOME BUILDER		490.00		02/16/2023
736845	02/16/2023	EFT	000209 BROADWAY AUTOMOTIVE		13.49		02/16/2023
736846	02/16/2023	EFT	000209 BROADWAY AUTOMOTIVE		109.79		02/16/2023
736847	02/16/2023	EFT	023485 CITIES & VILLAGES MUTUAL		529,268.53		02/16/2023
736848	02/16/2023	EFT	039634 COMMERCIAL AUTO BODY & PA		3,025.84		02/16/2023
736849	02/16/2023	EFT	039156 COREY OIL LTD		2,841.31		02/16/2023
736850	02/16/2023	EFT	000336 DEKEYSER CONSTRUCTION		7,704.40		02/16/2023
736851	02/16/2023	EFT	035599 DORNER EQUIPMENT SALES &		889.20		02/16/2023
736852	02/16/2023	EFT	038566 DOWNTOWN GREEN BAY CHARIT		1,000.00		02/16/2023
736853	02/16/2023	EFT	035035 EDWARD H WOLF AND SONS IN		532.22		02/16/2023
736854	02/16/2023	EFT	022154 EMPLOYEE BENEFITS CORPORA		11,176.61		02/16/2023
736855	02/16/2023	EFT	021831 SKOGEN'S FOODLINER, INC		444.65		02/16/2023
736856	02/16/2023	EFT	006787 FIRE APPARATUS & EQUIPMEN		1,253.20		02/16/2023
736857	02/16/2023	EFT	003414 GREEN BAY FIRE FIGHTERS		5,796.05		02/16/2023
736858	02/16/2023	EFT	039033 FIRE SERVICE INCORPORATED		913.41		02/16/2023
736859	02/16/2023	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,432.50		02/16/2023
736860	02/16/2023	EFT	025931 GARROW OIL & PROPANE		49,462.54		02/16/2023
736861	02/16/2023	EFT	015443 GB FIREFIGHTERS BENEVOLEN		570.00		02/16/2023
736862	02/16/2023	EFT	003415 GREEN BAY POLICE BARGAINI		4,560.00		02/16/2023
736863	02/16/2023	EFT	003522 GREEN BAY POLICE BENEVOLE		2,430.00		02/16/2023
736864	02/16/2023	EFT	013795 GREEN BAY POLICE SUPERVIS		30.00		02/16/2023
736865	02/16/2023	EFT	036818 GLOBAL RECOGNITION INC		66.45		02/16/2023
736866	02/16/2023	EFT	038123 H & L MESABI COMPANY		4,547.34		02/16/2023
736867	02/16/2023	EFT	039342 I & S GROUP, INC.		4,207.50		02/16/2023
736868	02/16/2023	EFT	000685 ROBERT E LEE & ASSOCIATES		600.00		02/16/2023
736869	02/16/2023	EFT	038737 MARK LEMENSE		24,000.00		02/16/2023
736870	02/16/2023	EFT	036441 LEXIPOL LLC		8,213.91		02/16/2023
736871	02/16/2023	EFT	021000 LIFE INSURANCE COMPANY OF		125.49		02/16/2023
736872	02/16/2023	EFT	000694 LINDEMAN'S CLEANING INC		147.50		02/16/2023
736873	02/16/2023	EFT	030980 LOCAL 141 CHARITIES		268.50		02/16/2023
736874	02/16/2023	EFT	036539 LTL SUPPLY INC		195.90		02/16/2023
736875	02/16/2023	EFT	019214 M3 INSURANCE SOLUTIONS, I		4,635.00		02/16/2023
736876	02/16/2023	EFT	037135 MOTION CONNECTED LLC		895.00		02/16/2023
736877	02/16/2023	EFT	039279 NEOPART TRANSIT, LLC		172.56		02/16/2023
736878	02/16/2023	EFT	000842 NORTHEAST WI TECHNICAL CO		1,495.00		02/16/2023
736879	02/16/2023	EFT	039097 W&J HOLDINGS LLC		3,368.50		02/16/2023
736880	02/16/2023	EFT	029802 JOSEPH W PAREMSKI III		945.00		02/16/2023
736881	02/16/2023	EFT	038993 PEPSI OF GREEN BAY		343.38		02/16/2023
736882	02/16/2023	EFT	023401 PFFGB-LOCAL 141 CONDUIT		291.00		02/16/2023
736883	02/16/2023	EFT	030268 QUALITY TRUCK CARE CENTER		1,919.03		02/16/2023
736884	02/16/2023	EFT	020313 R N O W, INC		1,320.40		02/16/2023
736885	02/16/2023	EFT	037667 REDI TRANSPORTS		3,412.65		02/16/2023
736886	02/16/2023	EFT	028593 RHYME BUSINESS PRODUCTS		4,317.71		02/16/2023
736887	02/16/2023	EFT	038511 SECURITAS SECURITY SERVIC		1,513.60		02/16/2023
736888	02/16/2023	EFT	039609 SKIDATA, INC		153.00		02/16/2023
736889	02/16/2023	EFT	041449 SPECIAL MARKETS INSURANCE		4,998.60		02/16/2023



City of Green Bay

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FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
736890	02/16/2023	EFT	030178 STANTEC CONSULTING SERVIC		5,332.75		02/16/2023
736891	02/16/2023	EFT	039958 STERTIL-KONI USA, INC.		256,373.96		02/16/2023
736892	02/16/2023	EFT	039049 NICHOLAS J LEVENDOSKI		850.00		02/16/2023
736893	02/16/2023	EFT	035489 SUPERIOR VISION INSURANCE		7,330.90		02/16/2023
736894	02/16/2023	EFT	039209 TIDEWATER TRANSIT LLC		44,318.33		02/16/2023
736895	02/16/2023	EFT	001154 TRUCK EQUIPMENT INC		575.18		02/16/2023
736896	02/16/2023	EFT	001165 THE UNIFORM SHOPPE		3,400.00		02/16/2023
736897	02/16/2023	EFT	000041 VILLAGE OF ALLOUEZ		12,059.71		02/16/2023
736898	02/16/2023	EFT	001231 VORPAHL FIRE & SAFETY		3,313.69		02/16/2023
736899	02/16/2023	EFT	039556 THE WELLNESS CO-OP, INC.		2,625.00		02/16/2023
736900	02/16/2023	EFT	017683 WISCONSIN DEPARTMENT OF J		266.00		02/16/2023
736901	02/16/2023	EFT	001316 WISCONSIN PUBLIC SERVICE		232,389.42		02/16/2023
736902	02/16/2023	PRINTED	035557 AMT DIVISION OF GAP	140.00			
736903	02/16/2023	PRINTED	041652 APOTHIK, INC.	80.00			
736904	02/16/2023	PRINTED	006602 AT&T	1,928.59			
736905	02/16/2023	PRINTED	037614 ATI PHYSICAL THERAPY INVO	2,250.00			
736906	02/16/2023	PRINTED	035766 AUTOMATIC MOTORS INC	4,624.00			
736907	02/16/2023	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	13,317.50			
736908	02/16/2023	PRINTED	000524 GREEN BAY WATER UTILITY	2,244.19			
736909	02/16/2023	PRINTED	000524 GREEN BAY WATER UTILITY	33,750.00			
736910	02/16/2023	PRINTED	000524 GREEN BAY WATER UTILITY	88,000.00			
736911	02/16/2023	PRINTED	041654 HAWKS QUINDEL, S.C.	25,000.00			
736912	02/16/2023	PRINTED	040561 INDIAN TRAILS, INC.	2,198.97			
736913	02/16/2023	PRINTED	004434 JEFFERSON FIRE & SAFETY,	48,900.00			
736914	02/16/2023	PRINTED	041655 KAREN THOMAS	27,500.00			
736915	02/16/2023	PRINTED	037012 MULTI MEDIA CHANNELS LLC	183.85			
736916	02/16/2023	PRINTED	022820 MUNICIPAL COURT	10.00			
736917	02/16/2023	PRINTED	012763 NETWORK HEALTH ADMINISTRA	6,125.00			
736918	02/16/2023	PRINTED	037620 NVB PLAYGROUNDS, INC.	833.00			
736919	02/16/2023	PRINTED	999999 BAYCOM	13.89			
736920	02/16/2023	PRINTED	999999 BROWN COUNTY TREASURER	54.88			
736921	02/16/2023	PRINTED	999999 BROWN COUNTY TREASURER	1,726.60			
736922	02/16/2023	PRINTED	999999 BROWN COUNTY TREASURER	795.86			
736923	02/16/2023	PRINTED	999999 CONRAD P. KAMSCHULTE	128.71			
736924	02/16/2023	PRINTED	999999 CUMULUS MEDIA	304.52			
736925	02/16/2023	PRINTED	999999 JACQUELINE DARLING	18.00			
736926	02/16/2023	PRINTED	999999 JAMIE L. ELLINGSON	443.73			
736927	02/16/2023	PRINTED	999999 MATTHEW A. SCHMIDT	40.41			
736928	02/16/2023	PRINTED	999999 NATHANIEL E. DORFF	278.54			
736929	02/16/2023	PRINTED	999999 PACIFIC BELLS LLC	18.00			
736930	02/16/2023	PRINTED	999999 RYAN C. SETTE	223.30			
736931	02/16/2023	PRINTED	999999 WELLS FARGO REAL ESTATE T	1,411.02			
736932	02/16/2023	PRINTED	999999 WISCONSIN DELLS RIVER CAB	1,108.33			
736933	02/16/2023	PRINTED	024196 PAUL CONWAY SHIELDS	10,168.50			
736934	02/16/2023	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	7,130.51			
736935	02/16/2023	PRINTED	001167 UNITED PARCEL SERVICE	133.36			
736936	02/16/2023	PRINTED	021383 CELLCO PARTNERSHIP	885.31			
736937	02/16/2023	PRINTED	019977 DIV OF UNEMPLOYMENT INSUR	57.12			
736938	02/23/2023	EFT	025806 WI COUNCIL 32 PER CAPITA		49.10		02/23/2023
736939	02/23/2023	EFT	000046 AMA HEATING & AIR CONDITI		12,000.00		02/23/2023
736940	02/23/2023	EFT	036566 AYRES ASSOCIATES INC		6,713.40		02/23/2023
736941	02/23/2023	EFT	000154 BAYCOM INC		1,979.80		02/23/2023



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FOR CASH ACCOUNT: TOP 11002

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
736942	02/23/2023	EFT	027133 BEST ENTERPRISES LLC		52,752.00		02/23/2023
736943	02/23/2023	EFT	018484 BROWN COUNTY RESOURCE REC		139,973.75		02/23/2023
736944	02/23/2023	EFT	000209 BROADWAY AUTOMOTIVE		1,537.71		02/23/2023
736945	02/23/2023	EFT	038997 ACP CREATIVIT, LLC		96.83		02/23/2023
736946	02/23/2023	EFT	038997 ACP CREATIVIT, LLC		3,262.84		02/23/2023
736947	02/23/2023	EFT	019469 CARRICO AQUATIC RESOURCES		6,026.34		02/23/2023
736948	02/23/2023	EFT	036538 CUMMINS INC.		536.35		02/23/2023
736949	02/23/2023	EFT	035112 Y & D CORP		231.82		02/23/2023
736950	02/23/2023	EFT	038566 DOWNTOWN GREEN BAY CHARIT		257,054.00		02/23/2023
736951	02/23/2023	EFT	001419 ESSENTIAL PRODUCTS CORPOR		885.30		02/23/2023
736952	02/23/2023	EFT	006787 FIRE APPARATUS & EQUIPMEN		1,145.60		02/23/2023
736953	02/23/2023	EFT	025931 GARROW OIL & PROPANE		79,331.96		02/23/2023
736954	02/23/2023	EFT	036818 GLOBAL RECOGNITION INC		69.80		02/23/2023
736955	02/23/2023	EFT	000487 GRAINGER		385.80		02/23/2023
736956	02/23/2023	EFT	000529 GREEN & GOLD CONCRETE INC		250.00		02/23/2023
736957	02/23/2023	EFT	022073 HONEYWELL INTERNATIONAL I		23,533.00		02/23/2023
736958	02/23/2023	EFT	037563 J-H EXPEDITING SERVICES L		144.00		02/23/2023
736959	02/23/2023	EFT	039735 JAMES IMAGING SYSTEMS, IN		1,003.61		02/23/2023
736960	02/23/2023	EFT	021000 LIFE INSURANCE COMPANY OF		1,082.64		02/23/2023
736961	02/23/2023	EFT	035443 MILITARY AVENUE INC		103,407.00		02/23/2023
736962	02/23/2023	EFT	005938 NEIGHBOR-WORKS GREEN BAY		40,000.00		02/23/2023
736963	02/23/2023	EFT	039279 NEOPART TRANSIT, LLC		407.12		02/23/2023
736964	02/23/2023	EFT	018016 OLDE MAIN STREET INC		62,662.00		02/23/2023
736965	02/23/2023	EFT	039097 W&J HOLDINGS LLC		1,836.99		02/23/2023
736966	02/23/2023	EFT	030268 QUALITY TRUCK CARE CENTER		1,114.96		02/23/2023
736967	02/23/2023	EFT	020313 R N O W, INC		447.92		02/23/2023
736968	02/23/2023	EFT	038783 RED POWER DIESEL SERVICE,		4,908.61		02/23/2023
736969	02/23/2023	EFT	038511 SECURITAS SECURITY SERVIC		1,513.60		02/23/2023
736970	02/23/2023	EFT	012369 SHERWIN INDUSTRIES, INC		59,895.00		02/23/2023
736971	02/23/2023	EFT	001154 TRUCK EQUIPMENT INC		696.80		02/23/2023
736972	02/23/2023	EFT	038877 TWIN EAGLE HOLDINGS N.A.,		59,400.28		02/23/2023
736973	02/23/2023	PRINTED	006602 AT&T	669.65			
736974	02/23/2023	PRINTED	006602 AT&T	603.09			
736975	02/23/2023	PRINTED	006602 AT&T	759.91			
736976	02/23/2023	PRINTED	006602 AT&T	1,041.21			
736977	02/23/2023	PRINTED	037614 ATI PHYSICAL THERAPY INVO	1,950.00			
736978	02/23/2023	PRINTED	007359 BADGERLAND BADGE & SIGN C	8.55			
736979	02/23/2023	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
736980	02/23/2023	PRINTED	000958 BROWN COUNTY REGISTER OF	96.50			
736981	02/23/2023	PRINTED	000219 BROWN COUNTY TREASURER	223.30			
736982	02/23/2023	PRINTED	000219 BROWN COUNTY TREASURER	5,414.08			
736983	02/23/2023	PRINTED	000216 BROOKS TRACTOR INC.	7,800.00			
736984	02/23/2023	PRINTED	040862 CONCENTRA INC	131.50			
736985	02/23/2023	PRINTED	000223 FERRELLGAS	1,445.31			
736986	02/23/2023	PRINTED	035896 FRANK O ZEISE CONSTRUCTIO	56,081.35			
736987	02/23/2023	PRINTED	003296 GANDRUD CHEVROLET INC.	65.24			
736988	02/23/2023	PRINTED	000524 GREEN BAY WATER UTILITY	5,022.07			
736989	02/23/2023	PRINTED	021416 GRAEF	1,092.25			
736990	02/23/2023	PRINTED	035219 GREEN BAY REBUILDERS LLC	235.00			
736991	02/23/2023	PRINTED	041697 JAMES A. KOSS	3,214.57			
736992	02/23/2023	PRINTED	003153 AMALGAMATED TRANSIT UNION	888.70			
736993	02/23/2023	PRINTED	037012 MULTI MEDIA CHANNELS LLC	116.33			



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
736994	02/23/2023	PRINTED	022820 MUNICIPAL COURT	170.43			
736995	02/23/2023	PRINTED	041605 NELSON PLASTICS, INC.	1,267.20			
736996	02/23/2023	PRINTED	035670 NEUFELD ENTERPRISE II, LL	2,317.00			
736997	02/23/2023	PRINTED	017743 ON BROADWAY, INC	96,380.00			
736998	02/23/2023	PRINTED	999999 MF HOUSING PARTNERS LLC	25.00			
736999	02/23/2023	PRINTED	999999 BAY TITLE ABSTRACT	1,381.00			
737000	02/23/2023	PRINTED	999999 BERNARD J SMITS	3,447.70			
737001	02/23/2023	PRINTED	999999 BRITTNEY L TURNER	223.30			
737002	02/23/2023	PRINTED	999999 BROCK P KOCH	123.44			
737003	02/23/2023	PRINTED	999999 CN TAX DEPARTMENT	2,567.50			
737004	02/23/2023	PRINTED	999999 DF REAL ESTATES LLC	54.00			
737005	02/23/2023	PRINTED	999999 H L & H LLC	952.77			
737006	02/23/2023	PRINTED	999999 ICS PROPERTIES LLC	657.21			
737007	02/23/2023	PRINTED	999999 JAMES DAVIES	330.73			
737008	02/23/2023	PRINTED	999999 JEFFREY A JONAS	173.54			
737009	02/23/2023	PRINTED	999999 KRYSTAL A MILLER	223.30			
737010	02/23/2023	PRINTED	999999 LAURA T GRAAN	139.91			
737011	02/23/2023	PRINTED	999999 LERETA	1,737.02			
737012	02/23/2023	PRINTED	999999 LERETA	1,257.83			
737013	02/23/2023	PRINTED	999999 MOLLY M MCDERMOTT	152.69			
737014	02/23/2023	PRINTED	999999 STEVEN R DRAEGER	2,483.19			
737015	02/23/2023	PRINTED	999999 US VENTURE INC	5,686.22			
737016	02/23/2023	PRINTED	035246 JIM PIONTEK TRUCKING	250.00			
737017	02/23/2023	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	10,044.05			
737018	02/23/2023	PRINTED	023473 PREVEA HEALTH	172.75			
737019	02/23/2023	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
737020	02/23/2023	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
737021	02/23/2023	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
737022	02/23/2023	PRINTED	039068 SECURITY LUEBKE ROOFING,	1,466.58			
737023	02/23/2023	PRINTED	037201 SPECTRUM	48.22			
737024	02/23/2023	PRINTED	041551 THE PRINCESS CO.	476.00			
737025	02/23/2023	PRINTED	041622 THOMAS L. GERRITS	143.00			
737026	02/23/2023	PRINTED	001188 UNIVERSITY OF WI - GREEN	100.00			
737027	02/23/2023	PRINTED	001167 UNITED PARCEL SERVICE	22.79			
737028	02/23/2023	PRINTED	041171 VAN'S FIRE & SAFETY INC	206.00			
737029	02/23/2023	PRINTED	000174 VILLAGE OF BELLEVUE	1,091.25			
737030	02/23/2023	PRINTED	028608 STATE OF WI-DSPS	500.00			
737031	02/23/2023	PRINTED	004696 WISCONSIN MUNICIPAL JUDGE	100.00			
737032	02/23/2023	PRINTED	017072 WI STATE TREASURER	778.13			
737033	02/23/2023	PRINTED	000518 WISCONSIN MEDIA	55.77			
737034	02/23/2023	PRINTED	005488 PATRICK L ZELZER	80.00			
405 CHECKS				CASH ACCOUNT TOTAL	4,949,180.66	7,144,374.27	



City of Green Bay

CITY OF GREEN BAY AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
405 CHECKS	FINAL TOTAL	4,949,180.66	7,144,374.27

** END OF REPORT - Generated by Kim Rivest **