



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
2679	05/06/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	28,144.04			
2680	05/06/2022	WIRE	030158 DEPT OF THE TREASURY	86,445.39			
2681	05/06/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	18,873.39			
2682	05/06/2022	WIRE	030158 DEPT OF THE TREASURY	109,977.76			
2683	05/05/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	24,454.17			
2684	05/05/2022	WIRE	025022 BENEFIT ADVANTAGE INC	5,638.33			
2685	05/05/2022	WIRE	030158 DEPT OF THE TREASURY	144,261.73			
2686	05/05/2022	WIRE	035560 INTERNATIONAL CITY MANAGE	3,280.00			
2687	05/05/2022	WIRE	035561 WISCONSIN DEFERRED COMPEN	21,269.19			
2689	05/19/2022	WIRE	039648 ENTERPRISE FM TRUST	22,381.05			
2690	05/12/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	72,484.22			
2691	05/12/2022	WIRE	025022 BENEFIT ADVANTAGE INC	18,492.27			
2692	05/12/2022	WIRE	030158 DEPT OF THE TREASURY	342,682.59			
2693	05/12/2022	WIRE	035560 INTERNATIONAL CITY MANAGE	20,675.63			
2694	05/12/2022	WIRE	035561 WISCONSIN DEFERRED COMPEN	80,170.68			
2695	05/13/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	2,207.79			
2696	05/13/2022	WIRE	030158 DEPT OF THE TREASURY	20,240.64			
2697	05/19/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	25,333.11			
2698	05/19/2022	WIRE	025022 BENEFIT ADVANTAGE INC	5,638.33			
2699	05/19/2022	WIRE	030158 DEPT OF THE TREASURY	147,413.82			
2700	05/19/2022	WIRE	035560 INTERNATIONAL CITY MANAGE	3,280.00			
2701	05/19/2022	WIRE	035561 WISCONSIN DEFERRED COMPEN	14,575.76			
2702	05/20/2022	WIRE	039648 ENTERPRISE FM TRUST	100.00			
2703	05/26/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	85,038.01			
2704	05/26/2022	WIRE	025022 BENEFIT ADVANTAGE INC	18,492.27			
2705	05/26/2022	WIRE	030158 DEPT OF THE TREASURY	426,034.54			
2706	05/26/2022	WIRE	035560 INTERNATIONAL CITY MANAGE	21,015.54			
2707	05/26/2022	WIRE	035561 WISCONSIN DEFERRED COMPEN	79,507.73			
2708	05/27/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	4,197.34			
2709	05/27/2022	WIRE	030158 DEPT OF THE TREASURY	25,863.85			
733087	05/05/2022	EFT	030856 AON RISK SERVICES CENTRAL		594.00		05/05/2022
733088	05/05/2022	EFT	030641 BERNATELLO'S PIZZA INC		1,736.00		05/05/2022
733089	05/05/2022	EFT	006787 FIRE APPARATUS & EQUIPMEN		1,125.00		05/05/2022
733090	05/05/2022	EFT	025931 GARROW OIL & PROPANE		52,582.98		05/05/2022
733091	05/05/2022	EFT	039358 GERBER LEISURE PRODUCTS,		1,244.00		05/05/2022
733092	05/05/2022	EFT	035008 IUOE 420		241.38		05/05/2022
733093	05/05/2022	EFT	019097 LIBERTY TITLE & ABSTRACT		475.00		05/05/2022
733094	05/05/2022	EFT	021000 LIFE INSURANCE COMPANY OF		317.40		05/05/2022
733095	05/05/2022	EFT	021479 LOCAL UNION 158 I.B.E.W.		278.00		05/05/2022
733096	05/05/2022	EFT	025642 MELOTTE DISTRIBUTING, INC		55.32		05/05/2022
733097	05/05/2022	EFT	001683 JUNE MOMMAERTS		345.31		05/05/2022
733098	05/05/2022	EFT	037135 MOTION CONNECTED LLC		895.00		05/05/2022
733099	05/05/2022	EFT	029912 NELSON & ASSOCIATES LLC		457.50		05/05/2022
733100	05/05/2022	EFT	039279 NEOPART TRANSIT, LLC		38.36		05/05/2022
733101	05/05/2022	EFT	000865 OLSON TRAILER & BODY LLC		3,200.00		05/05/2022
733102	05/05/2022	EFT	039097 W&J HOLDINGS LLC		4,354.87		05/05/2022
733103	05/05/2022	EFT	025985 PARK AND FORESTRY EMPLOYE		430.00		05/05/2022
733104	05/05/2022	EFT	038993 PEPSI OF GREEN BAY		4,136.41		05/05/2022
733105	05/05/2022	EFT	005797 PROMOTIONAL DESIGNS, INC		12,916.41		05/05/2022
733106	05/05/2022	EFT	038414 QUALITY SANDBLASTING LLC		100.00		05/05/2022
733107	05/05/2022	EFT	038511 SECURITAS SECURITY SERVIC		1,602.46		05/05/2022
733108	05/05/2022	EFT	039609 SKIDATA, INC		3,880.50		05/05/2022



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733109	05/05/2022	EFT	001707 STEPHANIE M STURM		672.45		05/05/2022
733110	05/05/2022	EFT	039049 NICHOLAS J LEVENDOSKI		790.00		05/05/2022
733111	05/05/2022	EFT	037714 T2 SYSTEMS CANADA, INC.		1,444.50		05/05/2022
733112	05/05/2022	EFT	016803 UNITED MAILING SERVICES,		1,931.40		05/05/2022
733113	05/05/2022	EFT	001203 VAN'S FIRE & SAFETY INC		236.80		05/05/2022
733114	05/05/2022	EFT	001316 WISCONSIN PUBLIC SERVICE		3,106.61		05/05/2022
733115	05/05/2022	PRINTED	000130 BADGER WHOLESALE FOODS	8,367.71			
733116	05/05/2022	PRINTED	007765 BROWN COUNTY PLANNING COM	50.00			
733117	05/05/2022	PRINTED	007765 BROWN COUNTY PLANNING COM	50.00			
733118	05/05/2022	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
733119	05/05/2022	PRINTED	000219 BROWN COUNTY TREASURER	11,793.82			
733120	05/05/2022	PRINTED	000219 BROWN COUNTY TREASURER	.73			
733121	05/05/2022	PRINTED	030378 CADRE	858.14			
733122	05/05/2022	PRINTED	035559 CHAPTER 13 TRUSTEE	164.54			
733123	05/05/2022	PRINTED	000524 GREEN BAY WATER UTILITY	6,020.61			
733124	05/05/2022	PRINTED	038846 IRON MOUNTAIN, INC.	11.55			
733125	05/05/2022	PRINTED	036925 JP GRAPHICS INC	6,101.00			
733126	05/05/2022	PRINTED	039387 KIP GULSETH CONSTRUCTION	4,677.31			
733127	05/05/2022	PRINTED	020879 LIZER OF WI, INC	7,416.88			
733128	05/05/2022	PRINTED	036539 LTL SUPPLY INC	1,903.66			
733129	05/05/2022	PRINTED	023594 MICHELS CORPORATION	60,331.63			
733130	05/05/2022	PRINTED	000761 MONROE TRUCK EQUIP INC	46,428.00			
733131	05/05/2022	PRINTED	002483 NEHER ELECTRIC SUPPLY INC	1,081.50			
733132	05/05/2022	PRINTED	999999 WALWORTH COUNTY SHERIFF'S	80.00			
733133	05/05/2022	PRINTED	022646 PCM CREDIT UNION	510.00			
733134	05/05/2022	PRINTED	039417 R-TEK WI LLC	611.16			
733135	05/05/2022	PRINTED	020477 TEAM APPAREL & SPECIALTIE	42.00			
733136	05/05/2022	PRINTED	009374 TRINITY EVANGELICAL LUTHE	13,000.00			
733137	05/05/2022	PRINTED	038502 TRIUMPH TIRE, INC.	675.04			
733138	05/05/2022	PRINTED	001316 WISCONSIN PUBLIC SERVICE	135.40			
733139	05/05/2022	PRINTED	005488 PATRICK L ZELZER	75.00			
733140	05/12/2022	EFT	039572 AXLEY BRYNELSON, LLP		13,590.88		05/12/2022
733141	05/12/2022	EFT	036566 AYRES ASSOCIATES INC		4,563.00		05/12/2022
733142	05/12/2022	EFT	036406 BAKER TILLY US, LLP		1,730.00		05/12/2022
733143	05/12/2022	EFT	000175 BELLIN HEALTH		39,815.61		05/12/2022
733144	05/12/2022	EFT	000177 BELSON COMPANY		42.80		05/12/2022
733145	05/12/2022	EFT	027133 BEST ENTERPRISES LLC		500.00		05/12/2022
733146	05/12/2022	EFT	019469 CARRICO AQUATIC RESOURCES		9,750.00		05/12/2022
733147	05/12/2022	EFT	030631 CRAIG D. CHILDS		495.00		05/12/2022
733148	05/12/2022	EFT	000336 DEKEYSER CONSTRUCTION		11,418.60		05/12/2022
733149	05/12/2022	EFT	000354 DIGGERS HOTLINE INC.		150.00		05/12/2022
733150	05/12/2022	EFT	035035 EDWARD H WOLF AND SONS INC		536.17		05/12/2022
733151	05/12/2022	EFT	038060 E97 INC.		21,748.48		05/12/2022
733152	05/12/2022	EFT	035107 ELI BRIDGE COMPANY		2,649.00		05/12/2022
733153	05/12/2022	EFT	000399 ELMSTAR ELECTRIC CORP		47,987.70		05/12/2022
733154	05/12/2022	EFT	022154 EMPLOYEE BENEFITS CORPORA		5,635.55		05/12/2022
733155	05/12/2022	EFT	037336 BOGIE ENTERPRISES, INC.		1,807.16		05/12/2022
733156	05/12/2022	EFT	035831 EWALD'S HARTFORD FORD, LL		56,570.00		05/12/2022
733157	05/12/2022	EFT	006787 FIRE APPARATUS & EQUIPMEN		316.88		05/12/2022
733158	05/12/2022	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,545.00		05/12/2022
733159	05/12/2022	EFT	017191 FORTRESS FENCE INC		734.00		05/12/2022
733160	05/12/2022	EFT	024032 FORWARD APPRAISAL LLC		24,836.00		05/12/2022



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733161	05/12/2022	EFT	000495 GREEN BAY AREA PUBLIC SCH		2,547.24		05/12/2022
733162	05/12/2022	EFT	015443 GB FIREFIGHTERS BENEVOLEN		618.00		05/12/2022
733163	05/12/2022	EFT	000510 GREEN BAY METROPOLITAN SE		1,655,646.53		05/12/2022
733164	05/12/2022	EFT	003415 GREEN BAY POLICE BARGAINI		4,350.00		05/12/2022
733165	05/12/2022	EFT	013795 GREEN BAY POLICE SUPERVIS		480.00		05/12/2022
733166	05/12/2022	EFT	030159 GUNTA LAW OFFICES, S.C.		1,030.00		05/12/2022
733167	05/12/2022	EFT	038123 H & L MESABI COMPANY		4,410.80		05/12/2022
733168	05/12/2022	EFT	000667 LAFORCE INC		125.65		05/12/2022
733169	05/12/2022	EFT	021000 LIFE INSURANCE COMPANY OF		89.09		05/12/2022
733170	05/12/2022	EFT	037134 LIGHTHOUSE TITLE INC		75.00		05/12/2022
733171	05/12/2022	EFT	030980 LOCAL 141 CHARITIES		279.50		05/12/2022
733172	05/12/2022	EFT	039443 KENNETH ROVINSKI JR		175.00		05/12/2022
733173	05/12/2022	EFT	004730 MARTIN SYSTEMS INC		742.75		05/12/2022
733174	05/12/2022	EFT	025384 MULTIMEDIA COMMUNICATIONS		18,891.72		05/12/2022
733175	05/12/2022	EFT	039279 NEOPART TRANSIT, LLC		613.20		05/12/2022
733176	05/12/2022	EFT	000865 OLSON TRAILER & BODY LLC		4,582.20		05/12/2022
733177	05/12/2022	EFT	029802 JOSEPH W PAREMSKI III		475.00		05/12/2022
733178	05/12/2022	EFT	023401 PFFGB-LOCAL 141 CONDUIT		389.50		05/12/2022
733179	05/12/2022	EFT	005797 PROMOTIONAL DESIGNS, INC		475.00		05/12/2022
733180	05/12/2022	EFT	038414 QUALITY SANDBLASTING LLC		1,900.00		05/12/2022
733181	05/12/2022	EFT	030268 QUALITY TRUCK CARE CENTER		969.89		05/12/2022
733182	05/12/2022	EFT	020313 R N O W, INC		2,024.43		05/12/2022
733183	05/12/2022	EFT	038511 SECURITAS SECURITY SERVIC		1,513.60		05/12/2022
733184	05/12/2022	EFT	024745 THE SIGN LANGUAGE GROUP I		152.04		05/12/2022
733185	05/12/2022	EFT	022206 STANDARD INSURANCE COMPAN		36,543.94		05/12/2022
733186	05/12/2022	EFT	040467 TPS CONSULTING ENGINEERS		568.00		05/12/2022
733187	05/12/2022	EFT	039851 TRUAX PATIENT SERVICES, L		4,725.00		05/12/2022
733188	05/12/2022	EFT	001154 TRUCK EQUIPMENT INC		931.00		05/12/2022
733189	05/12/2022	EFT	001316 WISCONSIN PUBLIC SERVICE		1,353.62		05/12/2022
733190	05/12/2022	PRINTED	040462 ADVANCED CHEMICAL TECHNOL	3,229.98			
733191	05/12/2022	PRINTED	035557 AMT DIVISION OF GAP	140.00			
733192	05/12/2022	PRINTED	000130 BADGER WHOLESALE FOODS	1,808.70			
733193	05/12/2022	PRINTED	001837 BENO PLUMBING	496.40			
733194	05/12/2022	PRINTED	020196 BROWN COUNTY JAIL	5,920.00			
733195	05/12/2022	PRINTED	009148 BROWN COUNTY PARK MANAGEM	850.00			
733196	05/12/2022	PRINTED	030648 NOTARY BOND RENEWAL SERVI	30.00			
733197	05/12/2022	PRINTED	030378 CADRE	683.62			
733198	05/12/2022	PRINTED	025830 COTTINGHAM & BUTLER INSUR	275.00			
733199	05/12/2022	PRINTED	024771 FAITH TECHNOLOGIES INC	3,112.33			
733200	05/12/2022	PRINTED	003414 GREEN BAY FIRE FIGHTERS	6,142.00			
733201	05/12/2022	PRINTED	000451 FOX VALLEY TECHNICAL COLL	395.00			
733202	05/12/2022	PRINTED	000524 GREEN BAY WATER UTILITY	9,803.34			
733203	05/12/2022	PRINTED	000524 GREEN BAY WATER UTILITY	50.00			
733204	05/12/2022	PRINTED	040456 CODY STELMACH	1,072.50			
733205	05/12/2022	PRINTED	038690 HANAWAY ROSS LAW FIRM	166.50			
733206	05/12/2022	PRINTED	036309 LEAVES INSPIRED TREE NURS	12,572.88			
733207	05/12/2022	PRINTED	021016 METZLER ELECTRIC INC	1,423.88			
733208	05/12/2022	PRINTED	012763 NETWORK HEALTH ADMINISTRA	204,818.59			
733209	05/12/2022	PRINTED	999999 JEFFREY TAYLOR	700.00			
733210	05/12/2022	PRINTED	020085 ONEIDA NATION HEALTH SYST	51.51			
733211	05/12/2022	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	5,652.66			
733212	05/12/2022	PRINTED	020477 TEAM APPAREL & SPECIALTIE	141.25			



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733213	05/12/2022	PRINTED	038747 UNDER PRESSURE, LLC	685.00			
733214	05/12/2022	PRINTED	021383 CELLCO PARTNERSHIP	847.50			
733215	05/12/2022	PRINTED	001093 WI DEPT OF ADMINISTRATION	37,532.82			
733216	05/12/2022	PRINTED	017755 WI DEPT OF FINANCIAL INST	20.00			
733217	05/12/2022	PRINTED	028608 WI DEPT OF SAFETY & PROFE	330.00			
733218	05/12/2022	PRINTED	000518 WISCONSIN MEDIA	209.26			
733219	05/12/2022	PRINTED	005488 PATRICK L ZELZER	75.00			
733220	05/18/2022	EFT	000667 LAFORCE INC		103.47		05/18/2022
733221	05/19/2022	PRINTED	006602 AT&T	1,928.59			
733222	05/19/2022	PRINTED	020560 BAYCARE AURORA, LLC	255.41			
733223	05/19/2022	PRINTED	000130 BADGER WHOLESALE FOODS	5,762.08			
733224	05/19/2022	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	422.50			
733225	05/19/2022	PRINTED	000958 BROWN COUNTY REGISTER OF	243.50			
733226	05/19/2022	PRINTED	000216 BROOKS TRACTOR INC.	2,026.65			
733227	05/19/2022	PRINTED	030378 CADRE	858.99			
733228	05/19/2022	PRINTED	000245 CANADEO LAWN CARE LLC	193.00			
733229	05/19/2022	PRINTED	035559 CHAPTER 13 TRUSTEE	164.54			
733230	05/19/2022	PRINTED	001292 WI DEPT OF NATURAL RESOUR	162.50			
733231	05/19/2022	PRINTED	000223 FERRELLGAS	1,398.24			
733232	05/19/2022	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	2,600.00			
733233	05/19/2022	PRINTED	000524 GREEN BAY WATER UTILITY	5,302.74			
733234	05/19/2022	PRINTED	000524 GREEN BAY WATER UTILITY	84,200.00			
733235	05/19/2022	PRINTED	000524 GREEN BAY WATER UTILITY	31,250.00			
733236	05/19/2022	PRINTED	000524 GREEN BAY WATER UTILITY	290.39			
733237	05/19/2022	PRINTED	036775 JOHN W. GILLESPIE JR.	3,855.00			
733238	05/19/2022	PRINTED	037225 THE GOODYEAR TIRE AND RUB	2,488.40			
733239	05/19/2022	PRINTED	037506 HOYA VISION-DEPT 2454	88.75			
733240	05/19/2022	PRINTED	018276 INTERNATIONAL TRANSLATORS	78.75			
733241	05/19/2022	PRINTED	039821 LELIA BYRON	750.00			
733242	05/19/2022	PRINTED	003153 AMALGAMATED TRANSIT UNION	1,389.00			
733243	05/19/2022	PRINTED	023594 MICHELS CORPORATION	118,027.12			
733244	05/19/2022	PRINTED	022820 MUNICIPAL COURT	197.96			
733245	05/19/2022	PRINTED	017743 ON BROADWAY, INC	895.00			
733246	05/19/2022	PRINTED	999999 AMBER SANTOS	12.00			
733247	05/19/2022	PRINTED	999999 PORFIRIO CURIEL GUZMAN	50.00			
733248	05/19/2022	PRINTED	999999 PRINCE OF PEACE CHURCH	450.00			
733249	05/19/2022	PRINTED	010474 PERSONNEL EVALUATION, INC	275.00			
733250	05/19/2022	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	145.75			
733251	05/19/2022	PRINTED	025313 RIVERSIDE BALLROOM	1,943.50			
733252	05/19/2022	PRINTED	037201 SPECTRUM	41.59			
733253	05/19/2022	PRINTED	027414 SPLASH CUSTOM POOLS & SPA	582.23			
733254	05/19/2022	PRINTED	002094 STREICHERS, INC.	3,504.57			
733255	05/19/2022	PRINTED	037293 TECH VISIONS & SOLUTIONS	21,937.00			
733256	05/19/2022	PRINTED	037351 TAMMY LEMMENS	34.00			
733257	05/19/2022	PRINTED	001188 UNIVERSITY OF WI - GREEN	398.78			
733258	05/19/2022	PRINTED	001167 UNITED PARCEL SERVICE	296.11			
733259	05/19/2022	PRINTED	036217 VALLEY WINDOW CLEANING IN	3,800.00			
733260	05/19/2022	PRINTED	005837 WAREHOUSE RESTAURANT EQUI	4,122.00			
733261	05/19/2022	PRINTED	036527 WEBER BOWLING AND AWARDS	181.90			
733262	05/19/2022	PRINTED	035024 WESCO DISTRIBUTION, INC.	44,742.48			
733263	05/19/2022	PRINTED	001297 WISCONSIN DEPARTMENT OF T	1,307.18			
733264	05/19/2022	PRINTED	000518 WISCONSIN MEDIA	44.52			



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733265	05/19/2022	EFT	025806 WI COUNCIL 32 PER CAPITA		46.60		05/19/2022
733266	05/19/2022	EFT	000088 ARING EQUIPMENT CO INC		13,000.00		05/19/2022
733267	05/19/2022	EFT	021536 BADGER LABORATORIES, INC.		14,031.33		05/19/2022
733268	05/19/2022	EFT	000156 BAY EAST ANIMAL HOSPITAL		292.82		05/19/2022
733269	05/19/2022	EFT	000154 BAYCOM INC		496.00		05/19/2022
733270	05/19/2022	EFT	000175 BELLIN HEALTH		295.00		05/19/2022
733271	05/19/2022	EFT	000177 BELSON COMPANY		2,006.23		05/19/2022
733272	05/19/2022	EFT	030641 BERNATELLO'S PIZZA INC		1,040.00		05/19/2022
733273	05/19/2022	EFT	027133 BEST ENTERPRISES LLC		2,254.46		05/19/2022
733274	05/19/2022	EFT	035115 BOBCAT OF GREEN BAY		6,553.00		05/19/2022
733275	05/19/2022	EFT	000209 BROADWAY AUTOMOTIVE		1,600.11		05/19/2022
733276	05/19/2022	EFT	038997 ACP CREATIVIT, LLC		4,562.91		05/19/2022
733277	05/19/2022	EFT	022245 CARE-PLUS DENTAL PLANS, I		80,872.10		05/19/2022
733278	05/19/2022	EFT	011047 CASPER'S TRUCK EQUIPMENT		145.00		05/19/2022
733279	05/19/2022	EFT	039634 COMMERCIAL AUTO BODY & PA		8,813.51		05/19/2022
733280	05/19/2022	EFT	035035 EDWARD H WOLF AND SONS IN		1,401.85		05/19/2022
733281	05/19/2022	EFT	035637 COMPLETE OFFICE OF WISCON		3,639.62		05/19/2022
733282	05/19/2022	EFT	021831 SKOGEN'S FOODLINER, INC		19.00		05/19/2022
733283	05/19/2022	EFT	006787 FIRE APPARATUS & EQUIPMEN		614.97		05/19/2022
733284	05/19/2022	EFT	025931 GARROW OIL & PROPANE		52,969.04		05/19/2022
733285	05/19/2022	EFT	035175 HYDROCLEAN EQUIPMENT INC		810.32		05/19/2022
733286	05/19/2022	EFT	039342 I & S GROUP, INC.		5,000.00		05/19/2022
733287	05/19/2022	EFT	037563 J-H EXPEDITING SERVICES L		144.00		05/19/2022
733288	05/19/2022	EFT	039735 JAMES IMAGING SYSTEMS, IN		768.87		05/19/2022
733289	05/19/2022	EFT	038845 JOHNS REFRIGERATION LLC		1,892.05		05/19/2022
733290	05/19/2022	EFT	029160 KRONOS INCORPORATED		9,436.99		05/19/2022
733291	05/19/2022	EFT	011576 THE LEAGUE OF WI MUNICIPA		1,525.00		05/19/2022
733292	05/19/2022	EFT	021000 LIFE INSURANCE COMPANY OF		1,361.95		05/19/2022
733293	05/19/2022	EFT	000694 LINDEMAN'S CLEANING INC		21.86		05/19/2022
733294	05/19/2022	EFT	039619 LPG PLUS LLC		92.00		05/19/2022
733295	05/19/2022	EFT	004730 MARTIN SYSTEMS INC		1,243.00		05/19/2022
733296	05/19/2022	EFT	024965 MCMAHON ASSOCIATES		272.35		05/19/2022
733297	05/19/2022	EFT	025642 MELOTTE DISTRIBUTING, INC		835.80		05/19/2022
733298	05/19/2022	EFT	035443 MILITARY AVENUE INC		1,651.00		05/19/2022
733299	05/19/2022	EFT	029912 NELSON & ASSOCIATES LLC		1,200.00		05/19/2022
733300	05/19/2022	EFT	039279 NEOPART TRANSIT, LLC		1,620.00		05/19/2022
733301	05/19/2022	EFT	000844 NORTHEAST ASPHALT INC		720.51		05/19/2022
733302	05/19/2022	EFT	000842 NORTHEAST WI TECHNICAL CO		2,810.00		05/19/2022
733303	05/19/2022	EFT	000842 NORTHEAST WI TECHNICAL CO		900.00		05/19/2022
733304	05/19/2022	EFT	038676 LORI TATAR-STASZK		2,900.00		05/19/2022
733305	05/19/2022	EFT	040379 THE OILGEAR COMPANY		6,049.76		05/19/2022
733306	05/19/2022	EFT	038993 PEPSI OF GREEN BAY		2,626.58		05/19/2022
733307	05/19/2022	EFT	005797 PROMOTIONAL DESIGNS, INC		112.50		05/19/2022
733308	05/19/2022	EFT	030268 QUALITY TRUCK CARE CENTER		428.43		05/19/2022
733309	05/19/2022	EFT	039198 QUICK SIGNS		234.00		05/19/2022
733310	05/19/2022	EFT	020313 R N O W, INC		1,260.65		05/19/2022
733311	05/19/2022	EFT	037667 REDI TRANSPORTS		2,964.00		05/19/2022
733312	05/19/2022	EFT	035929 RENNING, LEWIS & LACY, S.		1,347.50		05/19/2022
733313	05/19/2022	EFT	038511 SECURITAS SECURITY SERVIC		1,513.60		05/19/2022
733314	05/19/2022	EFT	039049 NICHOLAS J LEVENDOSKI		790.00		05/19/2022
733315	05/19/2022	EFT	035489 SUPERIOR VISION INSURANCE		6,920.96		05/19/2022
733316	05/19/2022	EFT	039209 TIDEWATER TRANSIT LLC		119,262.10		05/19/2022



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
733317	05/19/2022	EFT	001154 TRUCK EQUIPMENT INC		2,521.22		05/19/2022
733318	05/19/2022	EFT	038877 TWIN EAGLE HOLDINGS N.A. ,		18,056.33		05/19/2022
733319	05/19/2022	EFT	001165 THE UNIFORM SHOPPE		2,543.90		05/19/2022
733320	05/19/2022	EFT	037844 VINCENT URBAN WALKER & AS		1,010.43		05/19/2022
733321	05/19/2022	EFT	036219 VON BRIESEN & ROPER SC		6,462.50		05/19/2022
733322	05/19/2022	EFT	039556 THE WELLNESS CO-OP, INC.		2,325.00		05/19/2022
733323	05/19/2022	EFT	017683 WISCONSIN DEPARTMENT OF J		539.00		05/19/2022
733324	05/19/2022	EFT	038058 WISCONSIN HUMANE SOCIETY		8,333.33		05/19/2022
733325	05/19/2022	EFT	037795 JOEL RUZZICONE		408.00		05/19/2022
733326	05/19/2022	EFT	001316 WISCONSIN PUBLIC SERVICE	218,303.73			05/19/2022
733327	05/19/2022	EFT	030036 XYLEM WATER SOLUTIONS USA		7,872.00		05/19/2022
733328	05/26/2022	EFT	037308 ACCURATE CLAIMS INC.		160.00		05/26/2022
733329	05/26/2022	EFT	025806 WI COUNCIL 32 PER CAPITA		85.20		05/26/2022
733330	05/26/2022	EFT	035046 AIRGAS USA LLC		4,080.13		05/26/2022
733331	05/26/2022	EFT	030856 AON RISK SERVICES CENTRAL		191.00		05/26/2022
733332	05/26/2022	EFT	039710 APEX SOFTWARE		1,410.00		05/26/2022
733333	05/26/2022	EFT	019127 ASSOCIATED TRUST COMPANY		435.42		05/26/2022
733334	05/26/2022	EFT	002550 BADGER POPCORN & CONCESSI		5,388.09		05/26/2022
733335	05/26/2022	EFT	036406 BAKER TILLY US, LLP		23,220.00		05/26/2022
733336	05/26/2022	EFT	030641 BERNATELLO'S PIZZA INC		680.00		05/26/2022
733337	05/26/2022	EFT	018484 BR CO PORT & RESOURCE REC		83,212.62		05/26/2022
733338	05/26/2022	EFT	039114 COSTAR REALTY INFORMATION		1,496.00		05/26/2022
733339	05/26/2022	EFT	038674 POP TIME LLC		1,152.00		05/26/2022
733340	05/26/2022	EFT	035035 EDWARD H WOLF AND SONS IN		29,043.91		05/26/2022
733341	05/26/2022	EFT	022154 EMPLOYEE BENEFITS CORPORA		5,416.70		05/26/2022
733342	05/26/2022	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,537.50		05/26/2022
733343	05/26/2022	EFT	025931 GARROW OIL & PROPANE		57,960.06		05/26/2022
733344	05/26/2022	EFT	015443 GB FIREFIGHTERS BENEVOLEN		615.00		05/26/2022
733345	05/26/2022	EFT	003415 GREEN BAY POLICE BARGAINI		4,320.00		05/26/2022
733346	05/26/2022	EFT	003522 GREEN BAY POLICE BENEVOLE		2,430.00		05/26/2022
733347	05/26/2022	EFT	036818 GLOBAL RECOGNITION INC		5,297.40		05/26/2022
733348	05/26/2022	EFT	024000 KONE CHICAGO		156.00		05/26/2022
733349	05/26/2022	EFT	000667 LAFORCE INC		40.00		05/26/2022
733350	05/26/2022	EFT	000685 ROBERT E LEE & ASSOCIATES		4,025.12		05/26/2022
733351	05/26/2022	EFT	000685 NES ECOLOGICAL SERVICES		1,787.50		05/26/2022
733352	05/26/2022	EFT	039740 LEGACY ARCHITECTURE, INC.		4,387.55		05/26/2022
733353	05/26/2022	EFT	021000 LIFE INSURANCE COMPANY OF		100.08		05/26/2022
733354	05/26/2022	EFT	030980 LOCAL 141 CHARITIES		278.50		05/26/2022
733355	05/26/2022	EFT	019214 M3 INSURANCE SOLUTIONS, I		4,500.00		05/26/2022
733356	05/26/2022	EFT	029799 MACH IV ENGINEERING & SUR		3,000.00		05/26/2022
733357	05/26/2022	EFT	025642 MELOTTE DISTRIBUTING, INC		835.80		05/26/2022
733358	05/26/2022	EFT	029912 NELSON & ASSOCIATES LLC		20,421.35		05/26/2022
733359	05/26/2022	EFT	039279 NEOPART TRANSIT, LLC		700.92		05/26/2022
733360	05/26/2022	EFT	000844 NORTHEAST ASPHALT INC		4,639.40		05/26/2022
733361	05/26/2022	EFT	038993 PEPSI OF GREEN BAY		3,258.50		05/26/2022
733362	05/26/2022	EFT	023401 PFFGB-LOCAL 141 CONDUIT		387.50		05/26/2022
733363	05/26/2022	EFT	036007 PRECISE MRM LLC		1,682.43		05/26/2022
733364	05/26/2022	EFT	005797 PROMOTIONAL DESIGNS, INC		2,917.60		05/26/2022
733365	05/26/2022	EFT	038414 QUALITY SANDBLASTING LLC		684.00		05/26/2022
733366	05/26/2022	EFT	030268 QUALITY TRUCK CARE CENTER		3,816.97		05/26/2022
733367	05/26/2022	EFT	020313 R N O W, INC		156.08		05/26/2022
733368	05/26/2022	EFT	037667 REDI TRANSPORTS		443.00		05/26/2022



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733369	05/26/2022	EFT	035929 RENNING, LEWIS & LACY, S.		5,241.50		05/26/2022
733370	05/26/2022	EFT	038511 SECURITAS SECURITY SERVIC		1,513.60		05/26/2022
733371	05/26/2022	EFT	023194 SIRCHIE FINGER PRINT LABO		472.50		05/26/2022
733372	05/26/2022	EFT	022206 STANDARD INSURANCE COMPAN		37,040.76		05/26/2022
733373	05/26/2022	EFT	010139 SWINKLES TRUCKING & EXCAV		2,166.00		05/26/2022
733374	05/26/2022	EFT	001154 TRUCK EQUIPMENT INC		7,909.12		05/26/2022
733375	05/26/2022	EFT	036219 VON BRIESEN & ROPER SC		11,027.29		05/26/2022
733376	05/26/2022	EFT	001316 WISCONSIN PUBLIC SERVICE		797.61		05/26/2022
733377	05/26/2022	EFT	016051 DOWNTOWN GREEN BAY INC		2,795.00		05/26/2022
733378	05/26/2022	EFT	018016 OLDE MAIN STREET INC		1,658.00		05/26/2022
733379	05/26/2022	PRINTED	035557 AMT DIVISION OF GAP	140.00			
733380	05/26/2022	PRINTED	006602 AT&T LONG DISTANCE	730.90			
733381	05/26/2022	PRINTED	020560 BAYCARE AURORA, LLC	138.29			
733382	05/26/2022	PRINTED	024661 AURORA HEALTH CARE	50.00			
733383	05/26/2022	PRINTED	000130 BADGER WHOLESALE FOODS	4,638.80			
733384	05/26/2022	PRINTED	038803 BAILEY NURSERIES, INC.	17,018.30			
733385	05/26/2022	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	5,000.00			
733386	05/26/2022	PRINTED	037655 JAMES M. MAJESKI	85.00			
733387	05/26/2022	PRINTED	030378 CADRE	846.44			
733388	05/26/2022	PRINTED	000245 CANADEO LAWN CARE LLC	416.00			
733389	05/26/2022	PRINTED	000262 CHANCE RIDES MANUFACTURIN	7.11			
733390	05/26/2022	PRINTED	016169 CLOVERIDGE CONVERTING LLC	140.00			
733391	05/26/2022	PRINTED	000223 FERRELLGAS	949.24			
733392	05/26/2022	PRINTED	003414 GREEN BAY FIRE FIGHTERS	6,111.29			
733393	05/26/2022	PRINTED	030876 FUNDRAISING BRICK LLC	189.00			
733394	05/26/2022	PRINTED	000524 GREEN BAY WATER UTILITY	2,974.39			
733395	05/26/2022	PRINTED	037390 GEORGIA-PACIFIC CORPORATI	166.67			
733396	05/26/2022	PRINTED	038825 GLOCK INC	174.00			
733397	05/26/2022	PRINTED	038690 HANAWAY ROSS LAW FIRM	220.00			
733398	05/26/2022	PRINTED	004995 JAMES E KOCKEN	1,674.75			
733399	05/26/2022	PRINTED	040532 KRISTEN E. HERREID	2,000.00			
733400	05/26/2022	PRINTED	036539 LTL SUPPLY INC	80.65			
733401	05/26/2022	PRINTED	038952 MCALLISTER LANDSCAPE SUPP	402.00			
733402	05/26/2022	PRINTED	022239 MEACHAM NURSERY	12,576.00			
733403	05/26/2022	PRINTED	012763 NETWORK HEALTH ADMINISTRA	12,350.00			
733404	05/26/2022	PRINTED	030234 ZACHARY BUNN	450.00			
733405	05/26/2022	PRINTED	999999 KELSEY KEAST	13.49			
733406	05/26/2022	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	10,029.05			
733407	05/26/2022	PRINTED	035293 QUADIENT, INC.	4,004.85			
733408	05/26/2022	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
733409	05/26/2022	PRINTED	035917 RESPONDER SERVICES, LLC	2,458.00			
733410	05/26/2022	PRINTED	001010 HOSPITAL SISTERS HEALTH S	744.00			
733411	05/26/2022	PRINTED	001009 HOSPITAL SISTERS HEALTH S	1,023.00			
733412	05/26/2022	PRINTED	005221 STATE BAR OF WISCONSIN	508.00			
733413	05/26/2022	PRINTED	035038 T & A INDUSTRIAL LTD	70.62			
733414	05/26/2022	PRINTED	035244 TIMBERLINE TREES LLC	1,670.00			
733415	05/26/2022	PRINTED	036256 TOPCON SOLUTIONS INC.	395.51			
733416	05/26/2022	PRINTED	038319 TRANE U.S. INC.	1,653.00			
733417	05/26/2022	PRINTED	027469 TRANS UNION, LLC	161.29			
733418	05/26/2022	PRINTED	001167 UNITED PARCEL SERVICE	90.89			
733419	05/26/2022	PRINTED	000174 VILLAGE OF BELLEVUE	943.89			
733420	05/26/2022	PRINTED	028608 STATE OF WI-DSPS	46.70			



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733421	05/26/2022	PRINTED	000518 WISCONSIN MEDIA	3,212.86			
			365 CHECKS	CASH ACCOUNT TOTAL	2,793,241.77	3,091,106.14	



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		UNCLEARED	CLEARED
365 CHECKS	FINAL TOTAL	2,793,241.77	3,091,106.14

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