



City of Green Bay

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City of Green Bay
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1721	07/03/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	34,919.48			
1722	07/03/2019	WIRE	025022 BENEFIT ADVANTAGE INC	7,942.51			
1723	07/03/2019	WIRE	030158 DEPT OF THE TREASURY	162,696.78			
1724	07/03/2019	WIRE	035560 INTERNATIONAL CITY MANAGE	4,120.00			
1725	07/03/2019	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,606.10			
1726	07/11/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	82,596.49			
1727	07/11/2019	WIRE	025022 BENEFIT ADVANTAGE INC	21,923.35			
1728	07/11/2019	WIRE	030158 DEPT OF THE TREASURY	339,433.21			
1729	07/11/2019	WIRE	035560 INTERNATIONAL CITY MANAGE	16,187.00			
1730	07/11/2019	WIRE	035561 WISCONSIN DEFERRED COMPEN	56,779.59			
1732	07/18/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	35,510.19			
1733	07/18/2019	WIRE	025022 BENEFIT ADVANTAGE INC	7,880.01			
1734	07/18/2019	WIRE	030158 DEPT OF THE TREASURY	165,056.68			
1735	07/18/2019	WIRE	035560 INTERNATIONAL CITY MANAGE	4,120.00			
1736	07/18/2019	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,556.10			
1737	07/25/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	75,438.70			
1738	07/25/2019	WIRE	025022 BENEFIT ADVANTAGE INC	21,923.35			
1739	07/25/2019	WIRE	030158 DEPT OF THE TREASURY	302,173.85			
1740	07/25/2019	WIRE	035560 INTERNATIONAL CITY MANAGE	16,432.00			
1741	07/25/2019	WIRE	035561 WISCONSIN DEFERRED COMPEN	56,779.59			
1748	07/31/2019	WIRE	001317 WISCONSIN RETIREMENT SYST	801,883.52			
1749	07/31/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	56,667.11			
1750	07/31/2019	WIRE	020780 U.S. BANK	429,187.78			
719902	07/01/2019	PRINTED	019097 LIBERTY TITLE & ABSTRACT	317,140.20			
719903	07/03/2019	EFT	000175 BELLIN HEALTH		10,338.36		07/03/2019
719904	07/03/2019	EFT	000336 DEKEYSER CONSTRUCTION		1,935.07		07/03/2019
719905	07/03/2019	EFT	000844 NORTHEAST ASPHALT INC		7,489.63		07/03/2019
719906	07/03/2019	EFT	001316 WISCONSIN PUBLIC SERVICE		87.78		07/03/2019
719907	07/03/2019	EFT	001683 JUNE MOMMAERTS		345.31		07/03/2019
719908	07/03/2019	EFT	002550 BADGER POPCORN & CONCESSI		3,672.66		07/03/2019
719909	07/03/2019	EFT	003174 HURCKMAN MECHANICAL INDUS		387.00		07/03/2019
719910	07/03/2019	EFT	010139 SWINKLES TRUCKING & EXCAV		1,824.00		07/03/2019
719911	07/03/2019	EFT	015443 G B FIREFIGHTERS BENEVOLE		556.00		07/03/2019
719912	07/03/2019	EFT	021000 LIFE INSURANCE COMPANY OF		19,248.09		07/03/2019
719913	07/03/2019	EFT	023418 SADLER SEWER & DRAIN CLEA		225.00		07/03/2019
719914	07/03/2019	EFT	024000 KONE INC		1,311.66		07/03/2019
719915	07/03/2019	EFT	025384 MULTIMEDIA COMMUNICATIONS		2,495.20		07/03/2019
719916	07/03/2019	EFT	025642 MELOTTE DISTRIBUTING, INC		1,534.75		07/03/2019
719917	07/03/2019	EFT	025985 PARK AND FORESTRY EMPLOYE		455.00		07/03/2019
719918	07/03/2019	EFT	027545 ALM HOLDING COMPANY		46,675.85		07/03/2019
719919	07/03/2019	EFT	029912 NELSON TACTICAL		325.00		07/03/2019
719920	07/03/2019	EFT	030631 CRAIG D. CHILDS		495.00		07/03/2019
719921	07/03/2019	EFT	030792 DDL HOLDINGS, LLC		332,497.52		07/03/2019
719922	07/03/2019	EFT	035035 EDWARD H WOLF AND SONS IN		475.74		07/03/2019
719923	07/03/2019	EFT	035035 EDWARD H WOLF & SONS INC		58,542.72		07/03/2019
719924	07/03/2019	EFT	035929 STRANG,PATTESON, RENNING,		700.00		07/03/2019
719925	07/03/2019	EFT	036690 ENGELHARDT DAIRY OF WISCO		1,827.76		07/03/2019
719926	07/03/2019	EFT	038446 304 NORTH ADAMS GREEN BAY		500,000.00		07/03/2019
719927	07/03/2019	EFT	038467 JEFFERSON PARTNERS LP		3,153.07		07/03/2019
719928	07/03/2019	EFT	038511 SECURITAS SECURITY SERVIC		1,941.20		07/03/2019
719929	07/03/2019	EFT	038810 SWIDERSKI POWER INC.		6,415.00		07/03/2019
719930	07/03/2019	PRINTED	000130 BADGER WHOLESALE FOODS	3,584.16			



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719931	07/03/2019	PRINTED	000215 BROWN COUNTY HIGHWAY DEPA	19,152.71			
719932	07/03/2019	PRINTED	000219 BROWN COUNTY TREASURER	2,299.68			
719933	07/03/2019	PRINTED	000245 CANADEO LAWN CARE LLC	430.00			
719934	07/03/2019	PRINTED	000344 DE PERE POLICE DEPARTMENT	859.00			
719935	07/03/2019	PRINTED	000354 DIGGERS HOTLINE	500.00			
719936	07/03/2019	PRINTED	000625 JOHN'S REFRIGERATION INC	950.75			
719937	07/03/2019	PRINTED	001167 UNITED PARCEL SERVICE	208.95			
719938	07/03/2019	PRINTED	001180 PATHOLOGY CONSULTANTS OF	336.40			
719939	07/03/2019	PRINTED	001707 STEPHANIE M STURM	672.45			
719940	07/03/2019	PRINTED	001837 BENO PLUMBING	325.96			
719941	07/03/2019	PRINTED	001979 PREMONSTRATENSIAN FATHERS	2,177.20			
719942	07/03/2019	PRINTED	004904 WISCONSIN CENTRAL LTD	1,340.00			
719943	07/03/2019	PRINTED	006602 AT&T LONG DISTANCE	853.18			
719944	07/03/2019	PRINTED	009148 BROWN COUNTY PARK MANAGEM	156.77			
719945	07/03/2019	PRINTED	012369 SHERWIN INDUSTRIES, INC	23,737.50			
719946	07/03/2019	PRINTED	015265 LUNDA CONSTRUCTION COMPAN	36,405.63			
719947	07/03/2019	PRINTED	019127 ASSOCIATED TRUST COMPANY	3,425.00			
719948	07/03/2019	PRINTED	019214 M3 INSURANCE SOLUTIONS, I	4,500.00			
719949	07/03/2019	PRINTED	021383 CELLCO PARTNERSHIP	80.02			
719950	07/03/2019	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	117.00			
719951	07/03/2019	PRINTED	022190 VACUUM, PUMP & COMPRESSOR	885.20			
719952	07/03/2019	PRINTED	022646 PCM CREDIT UNION	555.00			
719953	07/03/2019	PRINTED	023048 COPPENS INC	516.00			
719954	07/03/2019	PRINTED	028608 STATE OF WISCONSIN	560.00			
719955	07/03/2019	PRINTED	029936 THOMSON REUTERS	515.80			
719956	07/03/2019	PRINTED	030082 FISCHER-ULMAN CONSTRUCTIO	553.35			
719957	07/03/2019	PRINTED	030641 BERNATELLO'S PIZZA INC	546.00			
719958	07/03/2019	PRINTED	030916 RENEE SEAVERS	8,150.00			
719959	07/03/2019	PRINTED	035008 IUOE 420	304.52			
719960	07/03/2019	PRINTED	035276 THE MEDALCRAFT MINT, INC.	35.00			
719961	07/03/2019	PRINTED	035917 WILLIAM F. JOHNSON	316.65			
719962	07/03/2019	PRINTED	036066 DEPT OF EDUCATION AWG	363.38			
719963	07/03/2019	PRINTED	036088 IDEA HOUSE INC.	1,877.00			
719964	07/03/2019	PRINTED	036298 PATRICK ENGINEERING INIC	36,653.00			
719965	07/03/2019	PRINTED	036626 GEORGE KAPITZ	600.00			
719966	07/03/2019	PRINTED	037135 MOTION CONNECTED LLC	895.00			
719967	07/03/2019	PRINTED	037563 J-H EXPEDITING SERVICES L	130.50			
719968	07/03/2019	PRINTED	037893 GURSTEL LAW FIRM, P.C.	121.13			
719969	07/03/2019	PRINTED	037976 MOLLY BARRON	2,384.00			
719970	07/03/2019	PRINTED	038805 CALLIE MAE WALL	20,000.00			
719971	07/03/2019	PRINTED	999999 BRUCE PHILLIPS	50.00			
719972	07/03/2019	PRINTED	999999 COLTON KIMPS	45.47			
719973	07/03/2019	PRINTED	999999 DANIEL OPPELT	27.00			
719974	07/03/2019	PRINTED	999999 HVAC DESIGN SOLUTIONS LLC	425.00			
719975	07/03/2019	PRINTED	999999 TIMOTHY MC COY	22.00			
719976	07/11/2019	EFT	000041 VILLAGE OF ALLOUEZ		948.38		07/11/2019
719977	07/11/2019	EFT	000142 BARTELT BUSINESS MACHINES		883.85		07/11/2019
719978	07/11/2019	EFT	000175 BELLIN HEALTH		802.00		07/11/2019
719979	07/11/2019	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,462.50		07/11/2019
719980	07/11/2019	EFT	000510 GREEN BAY METROPOLITAN SE		1,512,258.95		07/11/2019
719981	07/11/2019	EFT	000844 NORTHEAST ASPHALT INC		5,481.08		07/11/2019
719982	07/11/2019	EFT	001316 WISCONSIN PUBLIC SERVICE		4,484.69		07/11/2019



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719983	07/11/2019	EFT	002550 BADGER POPCORN & CONCESSI		2,900.80		07/11/2019
719984	07/11/2019	EFT	003174 HURCKMAN MECHANICAL INDUS		159.00		07/11/2019
719985	07/11/2019	EFT	003415 GREEN BAY POLICE BARGAINI		4,110.00		07/11/2019
719986	07/11/2019	EFT	004730 MARTIN SYSTEMS INC		18,715.00		07/11/2019
719987	07/11/2019	EFT	013795 GREEN BAY POLICE SUPERVIS		570.00		07/11/2019
719988	07/11/2019	EFT	015443 GB FIREFIGHTERS BENEVOLEN		578.00		07/11/2019
719989	07/11/2019	EFT	016051 DOWNTOWN GREEN BAY INC		10,835.00		07/11/2019
719990	07/11/2019	EFT	016803 UNITED MAILING SERVICES,		468.37		07/11/2019
719991	07/11/2019	EFT	017743 ON BROADWAY, INC		1,435.00		07/11/2019
719992	07/11/2019	EFT	018016 OLDE MAIN STREET INC		2,664.00		07/11/2019
719993	07/11/2019	EFT	018619 TRANSCLEAN		2,303.50		07/11/2019
719994	07/11/2019	EFT	019469 CARRICO AQUATIC RESOURCES		6,964.06		07/11/2019
719995	07/11/2019	EFT	021000 LIFE INSURANCE COMPANY OF		324.71		07/11/2019
719996	07/11/2019	EFT	022245 CARE-PLUS DENTAL PLANS, I		28,476.09		07/11/2019
719997	07/11/2019	EFT	023401 PFFGB-LOCAL 141 CONDUIT		358.00		07/11/2019
719998	07/11/2019	EFT	024032 FORWARD APPRAISAL LLC		7,000.00		07/11/2019
719999	07/11/2019	EFT	027133 BEST ENTERPRISES LLC		450.00		07/11/2019
720000	07/11/2019	EFT	027545 ALM HOLDING COMPANY		31,354.85		07/11/2019
720001	07/11/2019	EFT	029912 NELSON & ASSOCIATES LLC		162.44		07/11/2019
720002	07/11/2019	EFT	030980 LOCAL 141 CHARITIES		185.50		07/11/2019
720003	07/11/2019	EFT	035035 EDWARD H WOLF & SONS INC		146.83		07/11/2019
720004	07/11/2019	EFT	035929 STRANG,PATTESON, RENNING,		260.00		07/11/2019
720005	07/11/2019	EFT	036684 AUTOMATED PARKING TECHNOL		572.74		07/11/2019
720006	07/11/2019	EFT	037667 WISCONSIN LOCK AND LOAD		880.00		07/11/2019
720007	07/11/2019	EFT	037795 JOEL RUZZICONE		450.00		07/11/2019
720008	07/11/2019	EFT	038467 JEFFERSON PARTNERS LP		1,674.54		07/11/2019
720009	07/11/2019	EFT	038511 SECURITAS SECURITY SERVIC		1,941.20		07/11/2019
720010	07/11/2019	EFT	038578 SARAH ANKERSON		2,120.00		07/11/2019
720011	07/11/2019	EFT	038633 CLIFTONLARSONALLEN LLP		8,000.00		07/11/2019
720012	07/11/2019	EFT	038783 RED POWER DIESEL SERVICE,		15,698.08		07/11/2019
720013	07/11/2019	PRINTED	000057 GREEN BAY POLICE HONOR GU	957.00			
720014	07/11/2019	PRINTED	000130 BADGER WHOLESALE FOODS	8,044.93			
720015	07/11/2019	PRINTED	000168 GREATER GREEN BAY HABITAT	125.00			
720016	07/11/2019	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	623.63			
720017	07/11/2019	PRINTED	000522 GLOBAL RECOGNITION INC	94.99			
720018	07/11/2019	PRINTED	000524 GREEN BAY WATER UTILITY	13,709.91			
720019	07/11/2019	PRINTED	001093 WI DEPT OF ADMINISTRATION	31,766.54			
720020	07/11/2019	PRINTED	001203 VAN'S FIRE & SAFETY INC	218.93			
720021	07/11/2019	PRINTED	001316 WISCONSIN PUBLIC SERVICE	17,149.26			
720022	07/11/2019	PRINTED	002094 STREICHERS POLICE EQUIPME	3,493.11			
720023	07/11/2019	PRINTED	003018 HUMANA DENTAL	2,315.16			
720024	07/11/2019	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,457.24			
720025	07/11/2019	PRINTED	004995 JAMES E KOCKEN	1,440.00			
720026	07/11/2019	PRINTED	006602 AT&T	4.42			
720027	07/11/2019	PRINTED	013640 LAMP RECYCLERS INC	169.02			
720028	07/11/2019	PRINTED	019977 DIVISION OF UNEMPLOYMENT	110.18			
720029	07/11/2019	PRINTED	020090 BROWN COUNTY LIBRARY ACCO	3,026.21			
720030	07/11/2019	PRINTED	020196 BROWN COUNTY JAIL	5,240.00			
720031	07/11/2019	PRINTED	021383 CELLCO PARTNERSHIP	534.36			
720032	07/11/2019	PRINTED	022374 PROCTER & GAMBLE PAPER PR	13,470.07			
720033	07/11/2019	PRINTED	024005 THE SHERWIN-WILLIAMS COMP	131.98			
720034	07/11/2019	PRINTED	026561 GREGG SCHREIBER	675.00			



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720035	07/11/2019	PRINTED	027281 BANKERS ADVERTISING COMPA	329.50			
720036	07/11/2019	PRINTED	027313 SOUTH BAY MARINE CENTER I	466.80			
720037	07/11/2019	PRINTED	028586 A2CL SERVICES LLC.	268.00			
720038	07/11/2019	PRINTED	028593 RHYME BUSINESS PRODUCTS	4,767.91			
720039	07/11/2019	PRINTED	028608 WI DEPT OF SAFETY & PROFE	335.00			
720040	07/11/2019	PRINTED	028608 WI DEPT OF SAFETY & PROFE	1,535.00			
720042	07/11/2019	PRINTED	028722 NORSEC COMPUTER RECYCLERS	75.00			
720043	07/11/2019	PRINTED	029060 TARALYN LEWIS	80.00			
720044	07/11/2019	PRINTED	030641 BERNATELLO'S PIZZA INC	1,703.00			
720045	07/11/2019	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	1,300.00			
720046	07/11/2019	PRINTED	035443 MILITARY AVENUE INC	5,339.00			
720047	07/11/2019	PRINTED	035559 CHAPTER 13 TRUSTEE	152.31			
720048	07/11/2019	PRINTED	035591 ROYAL CREDIT UNION	100.00			
720049	07/11/2019	PRINTED	036066 DEPT OF EDUCATION AWG	207.24			
720050	07/11/2019	PRINTED	037225 THE GOODYEAR TIRE AND RUB	2,048.11			
720051	07/11/2019	PRINTED	037277 GREEN BAY PARKING DIVISIO	10.00			
720052	07/11/2019	PRINTED	037277 GREEN BAY PARKING DIVISIO	249.00			
720053	07/11/2019	PRINTED	037277 GREEN BAY PARKING DIVISIO	337.00			
720054	07/11/2019	PRINTED	037337 AMERICOLLECT, INC.	69.08			
720055	07/11/2019	PRINTED	037563 J-H EXPEDITING SERVICES L	565.50			
720056	07/11/2019	PRINTED	037720 GREEN BAY PARKS PETTY CAS	350.00			
720057	07/11/2019	PRINTED	037720 GREEN BAY PARKS PETTY CAS	5,400.00			
720058	07/11/2019	PRINTED	037940 HAYES MECHANICAL LLC.	3,933.00			
720059	07/11/2019	PRINTED	038281 SCOTT G. WINTER, COURSE C	600.00			
720060	07/11/2019	PRINTED	038607 RGM ENTERPRISES LLC.	174.00			
720061	07/11/2019	PRINTED	038674 POP TIME LLC	1,536.00			
720062	07/11/2019	PRINTED	038806 DENNY H. BROTSKI	3,125.00			
720063	07/11/2019	PRINTED	038811 GARRITT R. BADER	100.00			
720064	07/11/2019	PRINTED	038812 LINDA A. BOUCHER	1,220.00			
720065	07/11/2019	PRINTED	038819 THE REAL ESTATE GROUP	1,000.00			
720066	07/11/2019	PRINTED	038820 ABELARDO SALDANA-GRAJALES	51.95			
720067	07/11/2019	PRINTED	999999 MOLLY BIDDLE	65.30			
720068	07/18/2019	EFT	000175 BELLIN HEALTH		5,502.08		07/18/2019
720069	07/18/2019	EFT	000495 GREEN BAY AREA PUBLIC SCH		66.00		07/18/2019
720070	07/18/2019	EFT	000529 GREEN & GOLD CONCRETE INC		250.00		07/18/2019
720071	07/18/2019	EFT	000844 NORTHEAST ASPHALT INC		48.00		07/18/2019
720072	07/18/2019	EFT	000894 PETERS CONCRETE CO		244.13		07/18/2019
720073	07/18/2019	EFT	001165 THE UNIFORM SHOPPE		43.95		07/18/2019
720074	07/18/2019	EFT	001316 WISCONSIN PUBLIC SERVICE		230,695.82		07/18/2019
720075	07/18/2019	EFT	002550 BADGER POPCORN & CONCESSI		14,050.81		07/18/2019
720076	07/18/2019	EFT	006787 FIRE APPARATUS & EQUIPMEN		5,125.31		07/18/2019
720077	07/18/2019	EFT	010139 SWINKLES TRUCKING & EXCAV		3,648.00		07/18/2019
720078	07/18/2019	EFT	019469 CARRICO AQUATIC RESOURCES		90.25		07/18/2019
720079	07/18/2019	EFT	021000 LIFE INSURANCE COMPANY OF		19,528.56		07/18/2019
720080	07/18/2019	EFT	021029 CENTRAL RESTORATION LLC		159,009.35		07/18/2019
720081	07/18/2019	EFT	021831 SKOGEN'S FOODLINER, INC		289.13		07/18/2019
720082	07/18/2019	EFT	023418 SADLER SEWER & DRAIN CLEA		175.00		07/18/2019
720083	07/18/2019	EFT	025022 BENEFIT ADVANTAGE INC		101.00		07/18/2019
720084	07/18/2019	EFT	025642 MELOTTE DISTRIBUTING, INC		7,160.62		07/18/2019
720085	07/18/2019	EFT	025806 WI COUNCIL 32 PER CAPITA		85.80		07/18/2019
720086	07/18/2019	EFT	025931 GARROW OIL & PROPANE		14,424.61		07/18/2019
720087	07/18/2019	EFT	026450 OMNI ASSOCIATES INC		10,320.00		07/18/2019



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720088	07/18/2019	EFT	027545 ALM HOLDING COMPANY		32,538.48		07/18/2019
720089	07/18/2019	EFT	028188 MV CONTRACT TRANSPORTATIO		65,789.34		07/18/2019
720090	07/18/2019	EFT	028722 NORSEC COMPUTER RECYCLERS		60.00		07/18/2019
720091	07/18/2019	EFT	029802 JOSEPH W PAREMSKI III		600.00		07/18/2019
720092	07/18/2019	EFT	029912 NELSON & ASSOCIATES LLC		487.50		07/18/2019
720093	07/18/2019	EFT	030708 DEAN ENTERPRISES		2,087.54		07/18/2019
720094	07/18/2019	EFT	035035 EDWARD H WOLF AND SONS IN		2,477.64		07/18/2019
720095	07/18/2019	EFT	036007 PRECISE MRM LLC		19,200.00		07/18/2019
720096	07/18/2019	EFT	036219 VON BRIESEN & ROPER SC		1,245.50		07/18/2019
720097	07/18/2019	EFT	036690 ENGELHARDT DAIRY LLC		8,357.81		07/18/2019
720098	07/18/2019	EFT	036830 PASSPORT LABS, INC.		4,051.08		07/18/2019
720099	07/18/2019	EFT	036964 MARCO HOLDINGS LLC		367.00		07/18/2019
720100	07/18/2019	EFT	037091 VDH ELECTRIC, INC.		1,486.30		07/18/2019
720101	07/18/2019	EFT	037134 LIGHTHOUSE TITLE INC		50.00		07/18/2019
720102	07/18/2019	EFT	037202 ERC INC		2,320.50		07/18/2019
720103	07/18/2019	EFT	038058 WISCONSIN HUMANE SOCIETY		4,583.33		07/18/2019
720104	07/18/2019	EFT	038467 JEFFERSON PARTNERS LP		3,589.95		07/18/2019
720105	07/18/2019	EFT	038511 SECURITAS SECURITY SERVIC		1,943.30		07/18/2019
720106	07/18/2019	EFT	038720 ELEXCO, INC.		5,958.00		07/18/2019
720107	07/18/2019	PRINTED	000130 BADGER WHOLESALE FOODS	15,187.95			
720108	07/18/2019	PRINTED	000518 WISCONSIN MEDIA	2,899.95			
720109	07/18/2019	PRINTED	000524 GREEN BAY WATER UTILITY	3,479.42			
720110	07/18/2019	PRINTED	000524 GREEN BAY WATER UTILITY	5,180.00			
720111	07/18/2019	PRINTED	001010 ST MARYS HOSPITAL PARENT	796.50			
720112	07/18/2019	PRINTED	001167 UNITED PARCEL SERVICE	32.26			
720113	07/18/2019	PRINTED	001180 PATHOLOGY CONSULTANTS OF	336.40			
720114	07/18/2019	PRINTED	001203 VAN'S FIRE & SAFETY INC	344.43			
720115	07/18/2019	PRINTED	001231 VORPAHL FIRE & SAFETY	123.47			
720116	07/18/2019	PRINTED	001292 WISCONSIN DNR-ENVIRONMENT	143.00			
720117	07/18/2019	PRINTED	003153 AMALGAMATED TRANSIT UNION	2,139.05			
720118	07/18/2019	PRINTED	004995 JAMES E KOCKEN	288.00			
720119	07/18/2019	PRINTED	006751 I E I GENERAL CONTRACTORS	6,077.00			
720120	07/18/2019	PRINTED	009148 BR CO FACILITY AND PARK M	20.00			
720121	07/18/2019	PRINTED	009148 BR CO FACILITY AND PARK M	685.00			
720122	07/18/2019	PRINTED	012025 VILLAGE OF HOWARD-WATER &	1,165.21			
720123	07/18/2019	PRINTED	015488 KROPP CONCRETE PRODUCTS	810.00			
720124	07/18/2019	PRINTED	017683 WISCONSIN DEPARTMENT OF J	1,652.00			
720125	07/18/2019	PRINTED	019219 NORTHERN SEWER EQUIPMENT	4,080.03			
720126	07/18/2019	PRINTED	020926 THE COURSES BOB BONCHER	126.00			
720127	07/18/2019	PRINTED	021081 EAGLE FLIGHT BUSINESS FOR	200.62			
720128	07/18/2019	PRINTED	021536 BADGER LABORATORIES, INC.	13,426.46			
720129	07/18/2019	PRINTED	022820 MUNICIPAL COURT	58.46			
720130	07/18/2019	PRINTED	023320 WI PARK AND RECREATION AS	1,145.50			
720131	07/18/2019	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	8,839.45			
720132	07/18/2019	PRINTED	023762 BADGERLAND DEMOLITION & E	54,365.98			
720133	07/18/2019	PRINTED	025138 BAY ENVIRONMENTAL STRATEG	945.00			
720134	07/18/2019	PRINTED	027176 SCOTT WATER UTILITY DISTR	786.98			
720135	07/18/2019	PRINTED	028034 PHILADELPHIA TOBOGGAN COA	413.80			
720136	07/18/2019	PRINTED	028586 A2CL SERVICES LLC.	13.40			
720138	07/18/2019	PRINTED	030006 ROBERT F. ZASPEL	1,117.34			
720139	07/18/2019	PRINTED	030411 BROWN AND CALDWELL	2,252.72			
720140	07/18/2019	PRINTED	030469 HEYERMAN PRINTING LLC	290.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
720141	07/18/2019	PRINTED	030641 BERNATELLO'S PIZZA INC	2,327.00			
720142	07/18/2019	PRINTED	030648 NOTARY BOND RENEWAL SERVI	5.00			
720143	07/18/2019	PRINTED	035480 GERBER LEISURE PRODUCTS	189.00			
720144	07/18/2019	PRINTED	035825 ISI, INC	1,514.33			
720145	07/18/2019	PRINTED	035913 WILLIAM J FLATT	2,537.00			
720146	07/18/2019	PRINTED	036066 DEPT OF EDUCATION AWG	295.10			
720147	07/18/2019	PRINTED	036136 WI SCTF	195.00			
720148	07/18/2019	PRINTED	036199 ROTTER BUSINESS FORMS LLC	3,299.50			
720149	07/18/2019	PRINTED	036218 BALANCE FROM WITHIN LLC	42.00			
720150	07/18/2019	PRINTED	036298 PATRICK ENGINEERING INIC	1,499.50			
720151	07/18/2019	PRINTED	037277 GREEN BAY PARKING DIVISIO	10.00			
720152	07/18/2019	PRINTED	037720 GREEN BAY PARKS PETTY CAS	100.00			
720153	07/18/2019	PRINTED	037720 GREEN BAY PARKS PETTY CAS	100.00			
720154	07/18/2019	PRINTED	037720 GREEN BAY PARKS PETTY CAS	400.00			
720155	07/18/2019	PRINTED	037893 GURSTEL LAW FIRM, P.C.	98.37			
720156	07/18/2019	PRINTED	037940 HAYES MECHANICAL LLC.	1,269.50			
720157	07/18/2019	PRINTED	038301 AVENUE INVESTMENTS, LLC.	14,025.00			
720158	07/18/2019	PRINTED	038607 RGM ENTERPRISES LLC.	58.00			
720159	07/18/2019	PRINTED	038674 POP TIME LLC	768.00			
720160	07/18/2019	PRINTED	038807 GCS SOFTWARE, INC.	1,420.00			
720161	07/18/2019	PRINTED	038822 TROPHY SERVICES, LLC.	7,350.00			
720162	07/18/2019	PRINTED	999999 ANA LARES	8.25			
720163	07/18/2019	PRINTED	999999 CORRINE HAYES	8.25			
720164	07/18/2019	PRINTED	999999 LAURIE DENARDO	50.00			
720165	07/18/2019	PRINTED	999999 NORTHEAST WI DANCE ORGANI	240.59			
720166	07/18/2019	PRINTED	999999 THOMAS BRUCKER	98.80			
720167	07/25/2019	EFT	000041 VILLAGE OF ALLOUEZ		12,241.51		07/25/2019
720168	07/25/2019	EFT	000156 BAY EAST ANIMAL HOSPITAL		1,092.85		07/25/2019
720169	07/25/2019	EFT	000175 BELLIN HEALTH		376.00		07/25/2019
720170	07/25/2019	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,462.50		07/25/2019
720171	07/25/2019	EFT	000495 GREEN BAY AREA PUBLIC SCH		1,047.00		07/25/2019
720172	07/25/2019	EFT	000606 LAMERS BUS CO, INC		201.26		07/25/2019
720173	07/25/2019	EFT	000685 NES ECOLOGICAL SERVICES		3,903.15		07/25/2019
720174	07/25/2019	EFT	000844 NORTHEAST ASPHALT INC		147,899.68		07/25/2019
720175	07/25/2019	EFT	000844 NORTHEAST ASPHALT INC		27.00		07/25/2019
720176	07/25/2019	EFT	000894 PETERS CONCRETE CO		30,145.40		07/25/2019
720177	07/25/2019	EFT	001170 BROWN COUNTY UNITED WAY I		95.84		07/25/2019
720178	07/25/2019	EFT	001203 VAN'S FIRE & SAFETY INC		75.20		07/25/2019
720179	07/25/2019	EFT	001316 WISCONSIN PUBLIC SERVICE		136.25		07/25/2019
720180	07/25/2019	EFT	002550 BADGER POPCORN & CONCESSI		16,444.76		07/25/2019
720181	07/25/2019	EFT	003415 GREEN BAY POLICE BARGAINI		4,080.00		07/25/2019
720182	07/25/2019	EFT	003522 GREEN BAY POLICE BENEVOLE		2,460.00		07/25/2019
720183	07/25/2019	EFT	006787 FIRE APPARATUS & EQUIPMEN		1,305.15		07/25/2019
720184	07/25/2019	EFT	008122 ENVIRONET, INC OF WISCONS		3,830.00		07/25/2019
720185	07/25/2019	EFT	015443 GB FIREFIGHTERS BENEVOLEN		578.00		07/25/2019
720186	07/25/2019	EFT	018791 DAVIS & KUELTHAU, SC		135.00		07/25/2019
720187	07/25/2019	EFT	019469 CARRICO AQUATIC RESOURCES		507.14		07/25/2019
720188	07/25/2019	EFT	020527 RIVERSIDE WELDING CO INC		93.75		07/25/2019
720189	07/25/2019	EFT	021000 LIFE INSURANCE COMPANY OF		450.20		07/25/2019
720190	07/25/2019	EFT	023401 PFFGB-LOCAL 141 CONDUIT		358.00		07/25/2019
720191	07/25/2019	EFT	025642 MELOTTE DISTRIBUTING, INC		4,940.85		07/25/2019
720192	07/25/2019	EFT	025806 WI COUNCIL 32 PER CAPITA		245.40		07/25/2019



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
720193	07/25/2019	EFT	027133 BEST ENTERPRISES LLC		7,136.25		07/25/2019
720194	07/25/2019	EFT	028722 NORSEC COMPUTER RECYCLERS		30.00		07/25/2019
720195	07/25/2019	EFT	029411 AMERICAN ENGINEERING TEST		1,458.81		07/25/2019
720196	07/25/2019	EFT	030980 LOCAL 141 CHARITIES		185.50		07/25/2019
720197	07/25/2019	EFT	035035 EDWARD H WOLF AND SONS IN		740.77		07/25/2019
720198	07/25/2019	EFT	035035 EDWARD H WOLF & SONS INC		168.43		07/25/2019
720199	07/25/2019	EFT	036007 PRECISE MRM LLC		1,576.71		07/25/2019
720200	07/25/2019	EFT	036219 VON BRIESEN & ROPER SC		516.00		07/25/2019
720201	07/25/2019	EFT	036690 ENGELHARDT DAIRY LLC		3,463.23		07/25/2019
720202	07/25/2019	EFT	038467 JEFFERSON PARTNERS LP		2,356.42		07/25/2019
720203	07/25/2019	EFT	038511 SECURITAS SECURITY SERVIC		1,879.23		07/25/2019
720204	07/25/2019	PRINTED	000130 BADGER WHOLESALE FOODS	10,491.61			
720205	07/25/2019	PRINTED	000174 VILLAGE OF BELLEVUE	1,065.55			
720206	07/25/2019	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	8,100.00			
720207	07/25/2019	PRINTED	000363 DORNER, INC	54,689.28			
720208	07/25/2019	PRINTED	000524 GREEN BAY WATER UTILITY	6,478.74			
720209	07/25/2019	PRINTED	000524 GREEN BAY WATER UTILITY	23,333.00			
720210	07/25/2019	PRINTED	000524 GREEN BAY WATER UTILITY	70,833.00			
720211	07/25/2019	PRINTED	000625 JOHN'S REFRIGERATION INC	25,656.00			
720212	07/25/2019	PRINTED	000958 BROWN COUNTY REGISTER OF	367.00			
720213	07/25/2019	PRINTED	001009 SAINT VINCENT HOSPITAL PA	1,488.00			
720214	07/25/2019	PRINTED	001167 UNITED PARCEL SERVICE	18.51			
720215	07/25/2019	PRINTED	001231 VORPAHL FIRE & SAFETY	540.60			
720216	07/25/2019	PRINTED	001292 WISCONSIN DNR-ENVIRONMENT	2,453.00			
720217	07/25/2019	PRINTED	001297 WISCONSIN DEPARTMENT OF T	101,328.62			
720218	07/25/2019	PRINTED	001316 WISCONSIN PUBLIC SERVICE	3,794.30			
720219	07/25/2019	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,457.24			
720220	07/25/2019	PRINTED	004995 JAMES E KOCKEN	1,152.00			
720221	07/25/2019	PRINTED	005466 COURTNEY INDUSTRIAL BATTE	4,000.00			
720222	07/25/2019	PRINTED	005488 PATRICK L ZELZER	75.00			
720223	07/25/2019	PRINTED	006602 AT&T	4,354.95			
720224	07/25/2019	PRINTED	008520 GREEN BAY METRO PETTY CAS	196.44			
720225	07/25/2019	PRINTED	012764 AETNA	2,254.00			
720226	07/25/2019	PRINTED	012764 AETNA	10,485.87			
720227	07/25/2019	PRINTED	013640 LAMP RECYCLERS INC	85.83			
720228	07/25/2019	PRINTED	017683 WISCONSIN DEPARTMENT OF J	300.00			
720229	07/25/2019	PRINTED	022239 MEACHAM NURSERY	7,575.00			
720230	07/25/2019	PRINTED	025287 WANEZEK, JAEKELS, DAUL &	798.00			
720231	07/25/2019	PRINTED	026923 METLIFE INSURANCE CO	18,903.01			
720232	07/25/2019	PRINTED	027313 SOUTH BAY MARINE CENTER I	356.34			
720233	07/25/2019	PRINTED	027469 TRANS UNION, LLC	204.56			
720234	07/25/2019	PRINTED	028586 A2CL SERVICES LLC.	26.80			
720235	07/25/2019	PRINTED	029425 KADANT GRANTEK INC	224.90			
720236	07/25/2019	PRINTED	030159 GUNTA LAW OFFICES, S.C.	24,405.33			
720237	07/25/2019	PRINTED	030178 STANTEC CONSULTING SERVIC	5,064.50			
720238	07/25/2019	PRINTED	030294 MORPHOTRUST USA	2,903.00			
720239	07/25/2019	PRINTED	030469 GREEN BAY BLUE LLC	227.00			
720240	07/25/2019	PRINTED	030641 BERNATELLO'S PIZZA INC	949.00			
720241	07/25/2019	PRINTED	030863 R-TEK COATINGS	218.70			
720242	07/25/2019	PRINTED	035113 CROSBY HEAVY DUTY WRECKER	125.00			
720243	07/25/2019	PRINTED	035256 AMERICAN MESSAGING	12.64			
720244	07/25/2019	PRINTED	035480 GERBER LEISURE PRODUCTS	395.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
720245	07/25/2019	PRINTED	035559 CHAPTER 13 TRUSTEE	152.31			
720246	07/25/2019	PRINTED	035591 ROYAL CREDIT UNION	100.00			
720247	07/25/2019	PRINTED	036045 KASDORF, LEWIS & SWIETLIK	374.80			
720248	07/25/2019	PRINTED	036066 DEPT OF EDUCATION AWG	207.24			
720249	07/25/2019	PRINTED	036136 WI SCTF	715.00			
720250	07/25/2019	PRINTED	036566 AYRES ASSOCIATES INC	5,878.70			
720251	07/25/2019	PRINTED	036800 WISCONSIN LGBT CHAMBER OF	35.00			
720252	07/25/2019	PRINTED	037277 GREEN BAY PARKING DIVISIO	225.00			
720253	07/25/2019	PRINTED	037277 GREEN BAY PARKING DIVISIO	311.00			
720254	07/25/2019	PRINTED	037337 AMERICOLLECT, INC.	69.08			
720255	07/25/2019	PRINTED	037553 BRUSSELS MILLING & SUPPLY	1,321.65			
720256	07/25/2019	PRINTED	037614 ATI PHYSICAL THERAPY INVO	3,300.00			
720257	07/25/2019	PRINTED	037720 GREEN BAY PARKS PETTY CAS	14.08			
720258	07/25/2019	PRINTED	037720 GREEN BAY PARKS PETTY CAS	25.00			
720259	07/25/2019	PRINTED	037720 GREEN BAY PARKS PETTY CAS	200.00			
720260	07/25/2019	PRINTED	037976 MOLLY BARRON	6,750.00			
720261	07/25/2019	PRINTED	038256 WILLDAN FINANCIAL SERVICE	1,350.00			
720262	07/25/2019	PRINTED	038403 FORT HOWARD NEIGHBORHOOD	295.00			
720263	07/25/2019	PRINTED	038607 RGM ENTERPRISES LLC.	58.00			
720264	07/25/2019	PRINTED	038674 POP TIME LLC	1,440.00			
720265	07/25/2019	PRINTED	038690 HANAWAY ROSS SC	194.40			
720266	07/25/2019	PRINTED	038750 OFFICE ENTERPRISES, INC.	876.00			
720267	07/25/2019	PRINTED	038827 ROLYAN BUOYS	2,746.00			
720268	07/25/2019	PRINTED	038828 MCHAHA, LLC	250.00			
720269	07/25/2019	PRINTED	038829 FRITSCH PARK NEIGHBORHOOD	350.00			
720270	07/25/2019	PRINTED	999999 ERIC SCHWOERER	75.00			
720271	07/25/2019	PRINTED	999999 ONEIDA RECREATION	95.75			
720272	07/25/2019	PRINTED	999999 YMCA CAMP COMPASS	20.50			
720273	07/25/2019	PRINTED	035256 AMERICAN MESSAGING	12.64			
720274	07/31/2019	PRINTED	026987 BAY TITLE & ABSTRACT INC	10,255.00			
394 CHECKS							
CASH ACCOUNT TOTAL				3,973,260.63	3,564,728.46		



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		UNCLEARED	CLEARED
394 CHECKS	FINAL TOTAL	3,973,260.63	3,564,728.46

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