



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
1783	09/05/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	78,561.65			
1784	09/05/2019	WIRE	025022 BENEFIT ADVANTAGE INC	21,587.94			
1785	09/05/2019	WIRE	030158 DEPT OF THE TREASURY	316,602.49			
1786	09/05/2019	WIRE	035560 INTERNATIONAL CITY MANAGE	14,772.00			
1787	09/05/2019	WIRE	035561 WISCONSIN DEFERRED COMPEN	58,744.59			
1788	09/12/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	32,831.09			
1789	09/12/2019	WIRE	025022 BENEFIT ADVANTAGE INC	7,900.01			
1790	09/12/2019	WIRE	030158 DEPT OF THE TREASURY	154,955.97			
1792	09/12/2019	WIRE	035560 INTERNATIONAL CITY MANAGE	4,120.00			
1793	09/12/2019	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,262.10			
1794	09/19/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	80,566.59			
1795	09/19/2019	WIRE	025022 BENEFIT ADVANTAGE INC	21,680.04			
1796	09/19/2019	WIRE	030158 DEPT OF THE TREASURY	328,680.83			
1797	09/19/2019	WIRE	035560 INTERNATIONAL CITY MANAGE	14,842.00			
1798	09/19/2019	WIRE	035561 WISCONSIN DEFERRED COMPEN	57,304.59			
1800	09/26/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	32,195.29			
1801	09/26/2019	WIRE	025022 BENEFIT ADVANTAGE INC	7,900.01			
1802	09/26/2019	WIRE	030158 DEPT OF THE TREASURY	153,608.45			
1803	09/26/2019	WIRE	035560 INTERNATIONAL CITY MANAGE	4,120.00			
1804	09/26/2019	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,262.10			
720745	09/05/2019	EFT	000041 VILLAGE OF ALLOUEZ		914.80		09/05/2019
720746	09/05/2019	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,462.50		09/05/2019
720747	09/05/2019	EFT	000667 LAFORCE INC		3,611.00		09/05/2019
720748	09/05/2019	EFT	000844 NORTHEAST ASPHALT INC		3,355.31		09/05/2019
720749	09/05/2019	EFT	001316 WISCONSIN PUBLIC SERVICE		3,085.89		09/05/2019
720750	09/05/2019	EFT	001683 JUNE MOMMAERTS		345.31		09/05/2019
720751	09/05/2019	EFT	002550 BADGER POPCORN & CONCESSI		8,261.11		09/05/2019
720752	09/05/2019	EFT	003415 GREEN BAY POLICE BARGAINI		4,020.00		09/05/2019
720753	09/05/2019	EFT	005797 PROMOTIONAL DESIGNS, INC		774.89		09/05/2019
720754	09/05/2019	EFT	013795 GREEN BAY POLICE SUPERVIS		570.00		09/05/2019
720755	09/05/2019	EFT	015443 GB FIREFIGHTERS BENEVOLEN		578.00		09/05/2019
720756	09/05/2019	EFT	015511 SUNNYSIDE INC OF BEAVER D		600.00		09/05/2019
720757	09/05/2019	EFT	016803 UNITED MAILING SERVICES,		410.93		09/05/2019
720758	09/05/2019	EFT	021000 LIFE INSURANCE COMPANY OF		294.92		09/05/2019
720759	09/05/2019	EFT	023401 PFFGB-LOCAL 141 CONDUIT		358.00		09/05/2019
720760	09/05/2019	EFT	025022 BENEFIT ADVANTAGE INC		4,924.50		09/05/2019
720761	09/05/2019	EFT	025642 MELOTTE DISTRIBUTING, INC		5,135.90		09/05/2019
720762	09/05/2019	EFT	027545 ALM HOLDING COMPANY		29,663.87		09/05/2019
720763	09/05/2019	EFT	030980 LOCAL 141 CHARITIES		185.50		09/05/2019
720764	09/05/2019	EFT	035035 EDWARD H WOLF AND SONS IN		14,187.61		09/05/2019
720765	09/05/2019	EFT	035489 SUPERIOR VISION INSURANCE		6,842.16		09/05/2019
720766	09/05/2019	EFT	035929 STRANG,PATTESON, RENNING,		5,109.96		09/05/2019
720767	09/05/2019	EFT	036690 ENGELHARDT DAIRY LLC		2,606.42		09/05/2019
720768	09/05/2019	EFT	038511 SECURITAS SECURITY SERVIC		1,941.20		09/05/2019
720769	09/05/2019	EFT	038845 JOHNS REFRIGERATION LLC		392.25		09/05/2019
720770	09/05/2019	EFT	038883 GREEN BAY BUSINESS CENTER		43,656.00		09/05/2019
720771	09/05/2019	PRINTED	000130 BADGER WHOLESAL FOODS	103.78			
720772	09/05/2019	PRINTED	000524 GREEN BAY WATER UTILITY	699.30			
720773	09/05/2019	PRINTED	000716 MARTELL CONSTRUCTION CO I	1,028.93			
720775	09/05/2019	PRINTED	001167 UNITED PARCEL SERVICE	120.43			
720776	09/05/2019	PRINTED	001231 VORPAHL FIRE & SAFETY	25.22			
720777	09/05/2019	PRINTED	001707 STEPHANIE M STURM	672.45			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
720778	09/05/2019	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,457.24			
720779	09/05/2019	PRINTED	005708 GREEN BAY REDEVELOPMENT A	364.83			
720780	09/05/2019	PRINTED	006751 I E I GENERAL CONTRACTORS	678.00			
720781	09/05/2019	PRINTED	019214 M3 INSURANCE SOLUTIONS, I	4,500.00			
720782	09/05/2019	PRINTED	021383 CELLCO PARTNERSHIP	614.32			
720783	09/05/2019	PRINTED	023762 BADGERLAND DEMOLITION & E	37,515.00			
720784	09/05/2019	PRINTED	026380 THE ANIMAL HOUSE PET CLIN	60.00			
720785	09/05/2019	PRINTED	026988 BIANEW	32.00			
720786	09/05/2019	PRINTED	027313 SOUTH BAY MARINE CENTER I	460.88			
720787	09/05/2019	PRINTED	027716 AMERICAN OVERHEAD DOOR CO	138.00			
720788	09/05/2019	PRINTED	028225 DTAK1	4,000.00			
720789	09/05/2019	PRINTED	028586 A2CL SERVICES LLC.	160.80			
720790	09/05/2019	PRINTED	029425 KADANT GRANTEK INC	224.90			
720791	09/05/2019	PRINTED	029936 THOMSON REUTERS	440.80			
720792	09/05/2019	PRINTED	030159 GUNTA LAW OFFICES, S.C.	11,183.25			
720793	09/05/2019	PRINTED	030268 QUALITY TRUCK CARE CENTER	5,850.15			
720794	09/05/2019	PRINTED	030411 BROWN AND CALDWELL	5,552.58			
720795	09/05/2019	PRINTED	030645 NORTHERN PIPE EQUIPMENT I	26,221.65			
720796	09/05/2019	PRINTED	035240 J&D GERCZAK LIQUOR & CATE	459.54			
720797	09/05/2019	PRINTED	035559 CHAPTER 13 TRUSTEE	152.31			
720798	09/05/2019	PRINTED	035591 ROYAL CREDIT UNION	100.00			
720799	09/05/2019	PRINTED	036066 DEPT OF EDUCATION AWG	233.57			
720800	09/05/2019	PRINTED	036845 STS OPERATING INC.	19,996.33			
720801	09/05/2019	PRINTED	037135 MOTION CONNECTED LLC	895.00			
720802	09/05/2019	PRINTED	037337 AMERICOLLECT, INC.	77.86			
720803	09/05/2019	PRINTED	037553 BRUSSELS MILLING & SUPPLY	1,009.80			
720804	09/05/2019	PRINTED	037563 J-H EXPEDITING SERVICES L	1,653.00			
720805	09/05/2019	PRINTED	037591 NEW NORTH INC	1,500.00			
720806	09/05/2019	PRINTED	038607 RGM ENTERPRISES LLC.	58.00			
720807	09/05/2019	PRINTED	038674 POP TIME LLC	3,360.00			
720808	09/05/2019	PRINTED	038690 HANAWAY ROSS LAW FIRM	708.40			
720809	09/05/2019	PRINTED	999999 DAN PADGETT	85.00			
720810	09/05/2019	PRINTED	999999 GENERAL MOTORS LLC	2.00			
720811	09/12/2019	EFT	000142 BARTELT BUSINESS MACHINES		1,305.13		09/12/2019
720812	09/12/2019	EFT	000156 BAY EAST ANIMAL HOSPITAL		436.83		09/12/2019
720813	09/12/2019	EFT	000336 DEKEYSER CONSTRUCTION		1,159.40		09/12/2019
720814	09/12/2019	EFT	000510 GREEN BAY METROPOLITAN SE		1,489,589.08		09/12/2019
720815	09/12/2019	EFT	000685 ROBERT E LEE & ASSOCIATES		8,548.40		09/12/2019
720816	09/12/2019	EFT	000844 NORTHEAST ASPHALT INC		2,706.75		09/12/2019
720817	09/12/2019	EFT	000871 PTS CONTRACTORS INC		7,480.95		09/12/2019
720818	09/12/2019	EFT	001316 WISCONSIN PUBLIC SERVICE		2,235.16		09/12/2019
720819	09/12/2019	EFT	002550 BADGER POPCORN & CONCESSI		7,811.72		09/12/2019
720820	09/12/2019	EFT	018334 ELECTION SYSTEMS & SOFTWA		56,865.00		09/12/2019
720821	09/12/2019	EFT	018619 TRANSCLEAN		2,671.50		09/12/2019
720822	09/12/2019	EFT	019206 KRUEGER INTERNATIONAL		21,411.00		09/12/2019
720823	09/12/2019	EFT	019469 CARRICO AQUATIC RESOURCES		3,396.69		09/12/2019
720824	09/12/2019	EFT	021000 LIFE INSURANCE COMPANY OF		9,291.84		09/12/2019
720825	09/12/2019	EFT	024032 FORWARD APPRAISAL LLC		7,000.00		09/12/2019
720826	09/12/2019	EFT	024224 AXON ENTERPRISE, INC.		21,600.00		09/12/2019
720827	09/12/2019	EFT	025642 MELOTTE DISTRIBUTING, INC		3,541.05		09/12/2019
720828	09/12/2019	EFT	025985 PARK AND FORESTRY EMPLOYE		455.00		09/12/2019
720829	09/12/2019	EFT	028722 NORSEC COMPUTER RECYCLERS		30.00		09/12/2019



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
720830	09/12/2019	EFT	029912 NELSON & ASSOCIATES LLC		211.00		09/12/2019
720831	09/12/2019	EFT	030792 DDL HOLDINGS, LLC		146,618.89		09/12/2019
720832	09/12/2019	EFT	035110 LINCOLN CONTRACTORS SUPPL		667.88		09/12/2019
720833	09/12/2019	EFT	035489 SUPERIOR VISION INSURANCE		6,889.16		09/12/2019
720834	09/12/2019	EFT	035929 STRANG,PATTESON, RENNING,		1,289.50		09/12/2019
720835	09/12/2019	EFT	036219 VON BRIESEN & ROPER SC		742.00		09/12/2019
720836	09/12/2019	EFT	036690 ENGELHARDT DAIRY LLC		2,024.20		09/12/2019
720837	09/12/2019	EFT	036964 MARCO HOLDINGS LLC		367.00		09/12/2019
720838	09/12/2019	EFT	038058 WISCONSIN HUMANE SOCIETY		4,583.33		09/12/2019
720839	09/12/2019	EFT	038467 JEFFERSON PARTNERS LP		5,798.91		09/12/2019
720840	09/12/2019	EFT	038511 SECURITAS SECURITY SERVIC		1,941.20		09/12/2019
720841	09/12/2019	EFT	038748 PETE'S ANNEX		2,213.17		09/12/2019
720842	09/12/2019	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	4,482.69			
720843	09/12/2019	PRINTED	000130 BADGER WHOLESALE FOODS	8,179.27			
720844	09/12/2019	PRINTED	000518 WISCONSIN MEDIA	293.15			
720845	09/12/2019	PRINTED	000522 GLOBAL RECOGNITION INC	176.50			
720846	09/12/2019	PRINTED	000524 GREEN BAY WATER UTILITY	2,178.54			
720847	09/12/2019	PRINTED	000882 R J PARINS PLUMBING & HEA	283.21			
720848	09/12/2019	PRINTED	000958 BROWN COUNTY REGISTER OF	115.00			
720849	09/12/2019	PRINTED	001093 WI DEPT OF ADMINISTRATION	32,876.61			
720850	09/12/2019	PRINTED	001167 UNITED PARCEL SERVICE	138.19			
720851	09/12/2019	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	18,915.99			
720852	09/12/2019	PRINTED	003172 STORDEUR SANITATION, INC	102.00			
720853	09/12/2019	PRINTED	004995 JAMES E KOCKEN	2,016.00			
720854	09/12/2019	PRINTED	005488 PATRICK L ZELZER	75.00			
720855	09/12/2019	PRINTED	006602 AT&T	2,416.69			
720856	09/12/2019	PRINTED	016309 BROWN COUNTY PUBLIC SAFET	1,527.89			
720857	09/12/2019	PRINTED	017191 FORTRESS FENCE INC	1,622.80			
720858	09/12/2019	PRINTED	018105 IRONMAN LOCKSMITHING CORP	75.00			
720859	09/12/2019	PRINTED	019127 ASSOCIATED TRUST COMPANY	500.00			
720860	09/12/2019	PRINTED	020085 ONEIDA TRIBAL POLICE DEPA	268.80			
720861	09/12/2019	PRINTED	020196 BROWN COUNTY JAIL	7,480.00			
720862	09/12/2019	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	78.00			
720863	09/12/2019	PRINTED	021487 WELDING ASSOCIATES	487.25			
720864	09/12/2019	PRINTED	022646 PCM CREDIT UNION	545.00			
720865	09/12/2019	PRINTED	023048 COPPENS INC	9,549.00			
720866	09/12/2019	PRINTED	023131 EXPRESS EXCAVATING, INC.	3,002.50			
720867	09/12/2019	PRINTED	023320 WI PARK AND RECREATION AS	11,403.75			
720868	09/12/2019	PRINTED	023967 SCHINDLER ELEVATOR CORPOR	460.20			
720869	09/12/2019	PRINTED	024056 HOBART/LAWRENCE POLICE DE	4,979.90			
720870	09/12/2019	PRINTED	028034 PHILADELPHIA TOBOGGAN COA	1,649.00			
720871	09/12/2019	PRINTED	028225 DTAK1	2,800.00			
720872	09/12/2019	PRINTED	028586 A2CL SERVICES LLC.	160.80			
720873	09/12/2019	PRINTED	028593 RHYME BUSINESS PRODUCTS	4,767.91			
720874	09/12/2019	PRINTED	030082 FISCHER-ULMAN CONSTRUCTIO	66,858.64			
720875	09/12/2019	PRINTED	030641 BERNATELLO'S PIZZA INC	500.50			
720876	09/12/2019	PRINTED	035008 IUOE 420	304.52			
720877	09/12/2019	PRINTED	035240 J&D GERCZAK LIQUOR & CATE	165.00			
720878	09/12/2019	PRINTED	035724 WRIGHTSTOWN POLICE DEPART	1,512.52			
720879	09/12/2019	PRINTED	036066 DEPT OF EDUCATION AWG	277.86			
720880	09/12/2019	PRINTED	037116 SEIDL'S SERVICES LLC	170.00			
720881	09/12/2019	PRINTED	037893 GURSTEL LAW FIRM, P.C.	92.62			



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720882	09/12/2019	PRINTED	037940 HAYES MECHANICAL LLC.	13,484.00			
720883	09/12/2019	PRINTED	038079 ENGINEERING CONSULTING SE	4,486.60			
720884	09/12/2019	PRINTED	038123 H & L MESABI COMPANY	3,610.00			
720885	09/12/2019	PRINTED	038607 RGM ENTERPRISES LLC.	174.00			
720886	09/12/2019	PRINTED	038801 HIGHWAY LANDSCAPERS, INC.	85,334.24			
720887	09/12/2019	PRINTED	999999 LUBENSKE INVESTMENTS, LLC	37.00			
720888	09/12/2019	PRINTED	999999 MARI SHORE	78.50			
720889	09/12/2019	PRINTED	999999 MONICA QUESNELL	15.00			
720890	09/12/2019	PRINTED	999999 SANDRA BOUCHER	1.00			
720891	09/19/2019	EFT	000156 BAY EAST ANIMAL HOSPITAL		113.85		09/19/2019
720892	09/19/2019	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,447.50		09/19/2019
720893	09/19/2019	EFT	000529 GREEN & GOLD CONCRETE INC		1,099.00		09/19/2019
720894	09/19/2019	EFT	000844 NORTHEAST ASPHALT INC		2,334.46		09/19/2019
720895	09/19/2019	EFT	001165 THE UNIFORM SHOPPE		306.92		09/19/2019
720896	09/19/2019	EFT	001316 WISCONSIN PUBLIC SERVICE		214,380.96		09/19/2019
720897	09/19/2019	EFT	003174 HURCKMAN MECHANICAL INDUS		6,272.41		09/19/2019
720898	09/19/2019	EFT	003415 GREEN BAY POLICE BARGAINI		4,020.00		09/19/2019
720899	09/19/2019	EFT	003522 GREEN BAY POLICE BENEVOLE		2,475.00		09/19/2019
720900	09/19/2019	EFT	004730 MARTIN SYSTEMS INC		219.00		09/19/2019
720901	09/19/2019	EFT	006787 FIRE APPARATUS & EQUIPMEN		1,581.97		09/19/2019
720902	09/19/2019	EFT	015443 GB FIREFIGHTERS BENEVOLEN		572.00		09/19/2019
720903	09/19/2019	EFT	016051 DOWNTOWN GREEN BAY INC		1,525.00		09/19/2019
720904	09/19/2019	EFT	017743 ON BROADWAY, INC		1,347.00		09/19/2019
720905	09/19/2019	EFT	018016 OLDE MAIN STREET INC		2,080.00		09/19/2019
720906	09/19/2019	EFT	018791 DAVIS & KUELTHAU, SC		742.50		09/19/2019
720907	09/19/2019	EFT	021000 LIFE INSURANCE COMPANY OF		564.72		09/19/2019
720908	09/19/2019	EFT	021831 SKOGEN'S FOODLINER, INC		269.50		09/19/2019
720909	09/19/2019	EFT	022245 CARE-PLUS DENTAL PLANS, I		28,338.93		09/19/2019
720910	09/19/2019	EFT	023401 PFFGB-LOCAL 141 CONDUIT		358.00		09/19/2019
720911	09/19/2019	EFT	023485 CITIES & VILLAGES MUTUAL		15,400.00		09/19/2019
720912	09/19/2019	EFT	025806 WI COUNCIL 32 PER CAPITA		245.40		09/19/2019
720913	09/19/2019	EFT	025931 GARROW OIL & PROPANE		13,744.94		09/19/2019
720914	09/19/2019	EFT	027545 ALM HOLDING COMPANY		43,753.83		09/19/2019
720915	09/19/2019	EFT	028188 MV CONTRACT TRANSPORTATIO		72,079.10		09/19/2019
720916	09/19/2019	EFT	029160 KRONOS INCORPORATED		135.00		09/19/2019
720917	09/19/2019	EFT	029799 MACH IV ENGINEERING & SUR		3,510.00		09/19/2019
720918	09/19/2019	EFT	029802 JOSEPH W PAREMSKI III		560.00		09/19/2019
720919	09/19/2019	EFT	030708 DEAN ENTERPRISES		1,269.88		09/19/2019
720920	09/19/2019	EFT	030980 LOCAL 141 CHARITIES		180.50		09/19/2019
720921	09/19/2019	EFT	035035 EDWARD H WOLF AND SONS IN		166.78		09/19/2019
720922	09/19/2019	EFT	036321 INTERNATIONAL PUBLIC MANA		894.00		09/19/2019
720923	09/19/2019	EFT	037091 VDH ELECTRIC, INC.		1,270.00		09/19/2019
720924	09/19/2019	EFT	037202 ERC INC		2,320.50		09/19/2019
720925	09/19/2019	EFT	038467 JEFFERSON PARTNERS LP		1,443.03		09/19/2019
720926	09/19/2019	EFT	038511 SECURITAS SECURITY SERVIC		1,941.20		09/19/2019
720927	09/19/2019	PRINTED	000041 VILLAGE OF ALLOUEZ	11,358.29			
720928	09/19/2019	PRINTED	000099 VILLAGE OF ASHWAUBENON	65,313.74			
720929	09/19/2019	PRINTED	000174 VILLAGE OF BELLEVUE	23,058.42			
720930	09/19/2019	PRINTED	000245 CANADEO LAWN CARE LLC	292.00			
720931	09/19/2019	PRINTED	000344 CITY OF DE PERE	27,937.53			
720932	09/19/2019	PRINTED	000363 DORNER, INC	8,916.55			
720933	09/19/2019	PRINTED	000518 GANNETT SATELLITE INFORMA	31.90			



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720934	09/19/2019	PRINTED	000524 GREEN BAY WATER UTILITY	8,002.83			
720935	09/19/2019	PRINTED	000524 GREEN BAY WATER UTILITY	23,333.00			
720936	09/19/2019	PRINTED	000524 GREEN BAY WATER UTILITY	70,833.00			
720937	09/19/2019	PRINTED	001009 SAINT VINCENT HOSPITAL PA	3,580.50			
720938	09/19/2019	PRINTED	001010 ST MARYS HOSPITAL PARENT	418.50			
720939	09/19/2019	PRINTED	001167 UNITED PARCEL SERVICE	69.95			
720940	09/19/2019	PRINTED	001865 BRIDGESTONE AMERICAS	1,483.42			
720941	09/19/2019	PRINTED	003018 HUMANA DENTAL	4,633.47			
720942	09/19/2019	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,398.56			
720943	09/19/2019	PRINTED	004995 JAMES E KOCKEN	2,016.00			
720944	09/19/2019	PRINTED	006602 AT&T	1,381.48			
720945	09/19/2019	PRINTED	007359 BADGERLAND BADGE & SIGN C	8.25			
720946	09/19/2019	PRINTED	012498 BROWN COUNTY PUBLIC HEALT	107.00			
720947	09/19/2019	PRINTED	015826 DUO-SAFETY LADDER CORP	33.42			
720948	09/19/2019	PRINTED	017683 WISCONSIN DEPARTMENT OF J	637.00			
720949	09/19/2019	PRINTED	018484 BR CO PORT & RESOURCE REC	126,444.18			
720950	09/19/2019	PRINTED	019977 DIVISION OF UNEMPLOYMENT	2,272.88			
720951	09/19/2019	PRINTED	021523 JOSSART BROTHERS, INC	8,729.76			
720952	09/19/2019	PRINTED	021536 BADGER LABORATORIES, INC.	13,413.33			
720953	09/19/2019	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	1,496.80			
720954	09/19/2019	PRINTED	023967 SCHINDLER ELEVATOR CORPOR	9,343.00			
720955	09/19/2019	PRINTED	026923 METLIFE INSURANCE CO	18,926.53			
720956	09/19/2019	PRINTED	027313 SOUTH BAY MARINE CENTER I	785.41			
720957	09/19/2019	PRINTED	028845 GEI CONSULTANTS INC	4,913.41			
720958	09/19/2019	PRINTED	029312 AMI COMMUNICATIONS INC	1,065.00			
720959	09/19/2019	PRINTED	030006 ROBERT F. ZASPEL	967.89			
720960	09/19/2019	PRINTED	030082 FISCHER-ULMAN CONSTRUCTIO	712.53			
720961	09/19/2019	PRINTED	030159 GUNTA LAW OFFICES, S.C.	14,962.15			
720962	09/19/2019	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	1,300.00			
720963	09/19/2019	PRINTED	035334 MENN LAW FIRM LTD	902.75			
720964	09/19/2019	PRINTED	035443 MILITARY AVENUE INC	870.00			
720965	09/19/2019	PRINTED	035480 GERBER LEISURE PRODUCTS	798.00			
720966	09/19/2019	PRINTED	035559 CHAPTER 13 TRUSTEE	152.31			
720967	09/19/2019	PRINTED	035591 ROYAL CREDIT UNION	100.00			
720968	09/19/2019	PRINTED	035747 WISCONSIN BUILDING SUPPLY	325.00			
720969	09/19/2019	PRINTED	036045 KASDORF, LEWIS & SWIETLIK	10,818.43			
720970	09/19/2019	PRINTED	037116 SEIDL'S SERVICES LLC	557.00			
720971	09/19/2019	PRINTED	037225 THE GOODYEAR TIRE AND RUB	4,641.22			
720972	09/19/2019	PRINTED	037277 GREEN BAY PARKING DIVISIO	164.00			
720973	09/19/2019	PRINTED	037277 GREEN BAY PARKING DIVISIO	168.00			
720974	09/19/2019	PRINTED	037277 GREEN BAY PARKING DIVISIO	245.00			
720975	09/19/2019	PRINTED	037614 ATI PHYSICAL THERAPY INVO	6,600.00			
720976	09/19/2019	PRINTED	037624 HOWARD IMMEL INC	106,061.25			
720977	09/19/2019	PRINTED	037805 K9 WORKING DOGS INTERNATI	4,875.00			
720978	09/19/2019	PRINTED	037940 HAYES MECHANICAL LLC.	809.00			
720979	09/19/2019	PRINTED	038272 DALE J. KELSEY	2,500.00			
720980	09/19/2019	PRINTED	038607 RGM ENTERPRISES LLC.	116.00			
720981	09/19/2019	PRINTED	038674 POP TIME LLC	3,840.00			
720982	09/19/2019	PRINTED	038716 WHEELER LUMBER, LLC.	22,450.00			
720983	09/19/2019	PRINTED	038801 HIGHWAY LANDSCAPERS, INC.	20,258.75			
720984	09/19/2019	PRINTED	038829 FRITSCH PARK NEIGHBORHOOD	600.00			
720985	09/19/2019	PRINTED	038863 TOWER CLOCK EYE CENTER SC	66.69			



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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
720986	09/19/2019	PRINTED	038899 BRYAN D. LIPKE	10,000.00			
720987	09/19/2019	PRINTED	038900 OTC LLC	1,000.00			
720988	09/19/2019	PRINTED	999999 CARLY HEYRMAN	16.75			
720989	09/19/2019	PRINTED	999999 KATE CROSSMAN	22.74			
720990	09/19/2019	PRINTED	999999 PETER LUDOLPH	150.02			
720991	09/19/2019	PRINTED	999999 STEVEN L. PETERSON	235.59			
720992	09/26/2019	EFT	000175 BELLIN HEALTH		69.00		09/26/2019
720993	09/26/2019	EFT	000336 DEKEYSER CONSTRUCTION		3,799.48		09/26/2019
720994	09/26/2019	EFT	000495 GREEN BAY AREA PUBLIC SCH		1,047.00		09/26/2019
720995	09/26/2019	EFT	000685 NES ECOLOGICAL SERVICES		10,903.12		09/26/2019
720996	09/26/2019	EFT	000844 NORTHEAST ASPHALT INC		3,670.65		09/26/2019
720997	09/26/2019	EFT	000871 PTS CONTRACTORS INC		130,845.13		09/26/2019
720998	09/26/2019	EFT	001170 BROWN COUNTY UNITED WAY I		95.84		09/26/2019
720999	09/26/2019	EFT	001316 WISCONSIN PUBLIC SERVICE		317.25		09/26/2019
721000	09/26/2019	EFT	006787 FIRE APPARATUS & EQUIPMEN		427.30		09/26/2019
721001	09/26/2019	EFT	006909 BLINDAUER SHEET METAL & R		93.44		09/26/2019
721002	09/26/2019	EFT	021000 LIFE INSURANCE COMPANY OF		3,162.44		09/26/2019
721003	09/26/2019	EFT	021029 CENTRAL RESTORATION LLC		60,729.15		09/26/2019
721004	09/26/2019	EFT	024965 MCMAHON ASSOCIATES		4,978.00		09/26/2019
721005	09/26/2019	EFT	025806 WI COUNCIL 32 PER CAPITA		85.80		09/26/2019
721006	09/26/2019	EFT	025985 PARK AND FORESTRY EMPLOYE		5.00		09/26/2019
721007	09/26/2019	EFT	026398 AECOM TECHNICAL SERVICES		2,219.40		09/26/2019
721008	09/26/2019	EFT	027545 ALM HOLDING COMPANY		62,837.79		09/26/2019
721009	09/26/2019	EFT	028722 NORSEC COMPUTER RECYCLERS		205.00		09/26/2019
721010	09/26/2019	EFT	029912 NELSON & ASSOCIATES LLC		1,200.00		09/26/2019
721011	09/26/2019	EFT	035035 EDWARD H WOLF AND SONS IN		16,186.12		09/26/2019
721012	09/26/2019	EFT	036007 PRECISE MRM LLC		1,479.13		09/26/2019
721013	09/26/2019	EFT	036219 VON BRIESEN & ROPER SC		9,449.25		09/26/2019
721014	09/26/2019	EFT	036298 PATRICK ENGINEERING INIC		900.00		09/26/2019
721015	09/26/2019	EFT	037091 VDH ELECTRIC, INC.		3,522.37		09/26/2019
721016	09/26/2019	EFT	037134 LIGHTHOUSE TITLE INC		50.00		09/26/2019
721017	09/26/2019	EFT	038467 JEFFERSON PARTNERS LP		1,612.83		09/26/2019
721018	09/26/2019	EFT	038511 SECURITAS SECURITY SERVIC		1,920.20		09/26/2019
721019	09/26/2019	EFT	038578 SARAH ANKERSON		1,800.00		09/26/2019
721020	09/26/2019	EFT	038719 MJI BUILDING SERVICES, LL		134,991.00		09/26/2019
721021	09/26/2019	EFT	038845 JOHNS REFRIGERATION LLC		155.25		09/26/2019
721022	09/26/2019	EFT	038912 THE HARTFORD		12,598.36		09/26/2019
721023	09/26/2019	PRINTED	000219 BROWN COUNTY TREASURER	245.15			
721024	09/26/2019	PRINTED	000518 WISCONSIN MEDIA	1,460.12			
721025	09/26/2019	PRINTED	000524 GREEN BAY WATER UTILITY	922.36			
721026	09/26/2019	PRINTED	000865 OLSON TRAILER & BODY LLC	2,078.00			
721027	09/26/2019	PRINTED	000882 R J PARINS PLUMBING & HEA	433.10			
721028	09/26/2019	PRINTED	000958 BROWN COUNTY REGISTER OF	142.00			
721029	09/26/2019	PRINTED	000982 ROBINSON HEATING & COOLIN	70.00			
721030	09/26/2019	PRINTED	001167 UNITED PARCEL SERVICE	7.64			
721031	09/26/2019	PRINTED	001226 VINTON CONSTRUCTION	229,518.92			
721032	09/26/2019	PRINTED	001297 WISCONSIN DEPARTMENT OF T	166,476.96			
721033	09/26/2019	PRINTED	001865 BRIDGESTONE AMERICAS	1,560.98			
721034	09/26/2019	PRINTED	003153 AMALGAMATED TRANSIT UNION	2,196.50			
721035	09/26/2019	PRINTED	004995 JAMES E KOCKEN	576.00			
721036	09/26/2019	PRINTED	009148 BR CO FACILITY AND PARK M	135.00			
721037	09/26/2019	PRINTED	013889 ADVANCE CONSTRUCTION, INC	408,218.04			



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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
721038	09/26/2019	PRINTED	017436 RANW	300.00			
721039	09/26/2019	PRINTED	017885 DARRELL L WERNER	300.00			
721040	09/26/2019	PRINTED	022820 MUNICIPAL COURT	104.27			
721041	09/26/2019	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	8,623.00			
721042	09/26/2019	PRINTED	026392 DAVID TENOR CORP	853,972.86			
721043	09/26/2019	PRINTED	027414 SPLASH CUSTOM POOLS & SPA	1,680.71			
721044	09/26/2019	PRINTED	027469 TRANS UNION, LLC	186.30			
721045	09/26/2019	PRINTED	028586 A2CL SERVICES LLC.	241.20			
721046	09/26/2019	PRINTED	029873 AMERICAN-3 FAB, INC	4,107.41			
721047	09/26/2019	PRINTED	030178 STANTEC CONSULTING SERVIC	84,229.04			
721048	09/26/2019	PRINTED	030645 NORTHERN PIPE EQUIPMENT I	64,861.43			
721049	09/26/2019	PRINTED	035219 GREEN BAY REBUILDERS LLC	3,000.00			
721050	09/26/2019	PRINTED	035896 FRANK O ZEISE CONSTRUCTIO	4,332.00			
721051	09/26/2019	PRINTED	036066 DEPT OF EDUCATION AWG	264.79			
721052	09/26/2019	PRINTED	036218 BALANCE FROM WITHIN LLC	21.00			
721053	09/26/2019	PRINTED	036845 STS OPERATING INC.	2,975.00			
721054	09/26/2019	PRINTED	037012 MULTI MEDIA CHANNELS LLC	233.00			
721055	09/26/2019	PRINTED	037506 HOYA VISION-DEPT 2454	108.75			
721056	09/26/2019	PRINTED	037893 GURSTEL LAW FIRM, P.C.	88.26			
721057	09/26/2019	PRINTED	038300 BRIAN SHARKEY	18,183.58			
721058	09/26/2019	PRINTED	038607 RGM ENTERPRISES LLC.	116.00			
721059	09/26/2019	PRINTED	038674 POP TIME LLC	3,600.00			
721060	09/26/2019	PRINTED	038914 WT HOLDINGS, LLC	696.42			
721061	09/26/2019	PRINTED	999999 ZEISE CONSTRUCTION	100.00			
721062	09/26/2019	PRINTED	999999 ALLIE THUT	339.00			
721063	09/26/2019	PRINTED	999999 GORAN RATKOVIC	37.51			
721064	09/26/2019	PRINTED	999999 JOHN ZIMANEK	300.00			
721065	09/26/2019	PRINTED	999999 MONICA QUESNELL	15.00			
721066	09/26/2019	PRINTED	999999 WALTER WALKER	49.00			
341 CHECKS							
CASH ACCOUNT TOTAL				4,383,229.18	2,864,487.95		



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		UNCLEARED	CLEARED
341 CHECKS	FINAL TOTAL	4,383,229.18	2,864,487.95

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