



City of Green Bay

02/11/2020 11:52
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CITY OF GREEN BAY
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: TOP 11002

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1898	01/02/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	34,756.97			
1899	01/02/2020	WIRE	030158 DEPT OF THE TREASURY	166,185.00			
1900	01/02/2020	WIRE	035560 INTERNATIONAL CITY MANAGE	3,915.00			
1901	01/02/2020	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,062.10			
1905	01/09/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	83,434.27			
1906	01/09/2020	WIRE	025022 BENEFIT ADVANTAGE INC	23,694.49			
1907	01/09/2020	WIRE	030158 DEPT OF THE TREASURY	346,425.54			
1908	01/09/2020	WIRE	035561 WISCONSIN DEFERRED COMPEN	59,504.06			
1909	01/09/2020	WIRE	035560 INTERNATIONAL CITY MANAGE	20,943.00			
1910	01/08/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	65.26			
1911	01/09/2020	WIRE	030158 DEPT OF THE TREASURY	163.70			
1912	01/09/2020	WIRE	035560 INTERNATIONAL CITY MANAGE	60.00			
1913	01/09/2020	WIRE	035561 WISCONSIN DEFERRED COMPEN	-1,000.00			
1914	01/10/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	.94			
1915	01/10/2020	WIRE	030158 DEPT OF THE TREASURY	181.46			
1916	01/16/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	30,821.70			
1917	01/16/2020	WIRE	025022 BENEFIT ADVANTAGE INC	7,505.43			
1918	01/16/2020	WIRE	030158 DEPT OF THE TREASURY	147,084.41			
1919	01/16/2020	WIRE	035560 INTERNATIONAL CITY MANAGE	3,770.00			
1920	01/16/2020	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,072.10			
1921	01/23/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	83,869.36			
1922	01/23/2020	WIRE	025022 BENEFIT ADVANTAGE INC	23,734.49			
1923	01/23/2020	WIRE	030158 DEPT OF THE TREASURY	348,752.35			
1924	01/23/2020	WIRE	035560 INTERNATIONAL CITY MANAGE	20,643.00			
1925	01/23/2020	WIRE	035561 WISCONSIN DEFERRED COMPEN	57,927.06			
1926	01/30/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	34,302.45			
1927	01/30/2020	WIRE	025022 BENEFIT ADVANTAGE INC	7,405.43			
1928	01/30/2020	WIRE	030158 DEPT OF THE TREASURY	164,679.15			
1929	01/30/2020	WIRE	035560 INTERNATIONAL CITY MANAGE	3,770.00			
1930	01/30/2020	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,072.10			
1931	01/31/2020	WIRE	020780 U.S. BANK	503,145.00			
1932	01/16/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	9,664.64			
1933	01/31/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	10.00			
1934	01/31/2020	WIRE	001317 WISCONSIN RETIREMENT SYST	837,922.34			
722193	01/02/2020	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	9,468.10			
722194	01/02/2020	PRINTED	000216 BROOKS TRACTOR INC.	17,000.00			
722195	01/02/2020	PRINTED	000524 GREEN BAY WATER UTILITY	570.27			
722196	01/02/2020	PRINTED	001167 UNITED PARCEL SERVICE	416.39			
722197	01/02/2020	PRINTED	019214 M3 INSURANCE SOLUTIONS, I	4,500.00			
722198	01/02/2020	PRINTED	019423 HARRIS COMPUTER SYSTEMS	6,430.04			
722199	01/02/2020	PRINTED	020370 GREAT LAKES CALCIUM CORP	2,543.00			
722200	01/02/2020	PRINTED	020879 LIZER OF WI, INC	1,399.44			
722201	01/02/2020	PRINTED	021523 JOSSART BROTHERS, INC	433,515.49			
722202	01/02/2020	PRINTED	021536 BADGER LABORATORIES, INC.	12,488.97			
722203	01/02/2020	PRINTED	023010 LANGUAGE LINE SERVICES	113.44			
722204	01/02/2020	PRINTED	026145 PYRAMID SCHOOL PRODUCTS	971.52			
722205	01/02/2020	PRINTED	026882 STERLING TALENT SOLUTIONS	32.71			
722206	01/02/2020	PRINTED	029612 ROCKIN' NEW YEAR'S EVE FA	250.00			
722207	01/02/2020	PRINTED	029936 THOMSON REUTERS	355.35			
722208	01/02/2020	PRINTED	030378 CADRE	1,114.51			
722209	01/02/2020	PRINTED	030510 SAN-A-CARE, INC.	3,444.31			
722210	01/02/2020	PRINTED	035020 STAPLES ADVANTAGE	389.62			



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722211	01/02/2020	PRINTED	035069 TRUCK COUNTRY OF IOWA INC	145,369.00			
722212	01/02/2020	PRINTED	035459 SKIPPERS CHOICE MARINE SU	1,849.74			
722213	01/02/2020	PRINTED	035598 HARD ROCK SERVICES, LLC	1,415.50			
722214	01/02/2020	PRINTED	036066 DEPT OF EDUCATION AWG	273.05			
722215	01/02/2020	PRINTED	036095 KOHN LAW FIRM SC	367.30			
722216	01/02/2020	PRINTED	037192 WISCONSIN PUBLIC TRANSPOR	4,475.00			
722217	01/02/2020	PRINTED	037337 AMERICOLLECT, INC.	121.51			
722218	01/02/2020	PRINTED	037893 GURSTEL LAW FIRM, P.C.	91.02			
722219	01/02/2020	PRINTED	038177 BAYSIDE PRINTING	1,644.00			
722220	01/02/2020	PRINTED	038297 LIGHTING DESIGN SOLUTIONS	24,492.86			
722221	01/02/2020	PRINTED	038302 MID VALLEY INDUSTRIAL SER	1,567.00			
722222	01/02/2020	PRINTED	038993 PEPSI OF GREEN BAY	74.50			
722223	01/02/2020	PRINTED	039082 HOLLY A. HEBEL	675.00			
722224	01/02/2020	PRINTED	999999 ALEXIS VILLAGOMEZ PALOBLA	12.81			
722225	01/02/2020	PRINTED	999999 BARTELTT F. SPRATTO	13.23			
722226	01/02/2020	PRINTED	999999 BAY TITLE & ABSTRACT	50.00			
722227	01/02/2020	PRINTED	999999 CHARLES D. HAWKINS	114.97			
722228	01/02/2020	PRINTED	999999 DALE R. PHILLIPS	389.98			
722229	01/02/2020	PRINTED	999999 JAMES R. WOLFE JR.	761.22			
722230	01/02/2020	PRINTED	999999 JEFFREY P. SCHREIER	372.07			
722231	01/02/2020	PRINTED	999999 JOSHUA K. PERKINS	337.77			
722232	01/02/2020	PRINTED	999999 KRISTIN G. METOXEN	331.67			
722233	01/02/2020	PRINTED	999999 LYNN L. MASSEY	98.32			
722234	01/02/2020	PRINTED	999999 MAI XIONG	311.47			
722235	01/02/2020	PRINTED	999999 MICHAEL W ROCKHILL	300.24			
722236	01/02/2020	PRINTED	999999 RUBEN TORRES	794.44			
722237	01/02/2020	PRINTED	999999 TYLER N. ERDMANN	474.20			
722238	01/02/2020	PRINTED	999999 WILLIAM O. EVENSON	98.20			
722239	01/03/2020	PRINTED	000219 BROWN COUNTY TREASURER	93,684.12			
722240	01/03/2020	PRINTED	000219 BROWN COUNTY TREASURER	1,159.03			
722277	01/09/2020	PRINTED	000216 BROOKS TRACTOR INC.	3,900.00			
722278	01/09/2020	PRINTED	000219 BROWN COUNTY TREASURER	7,472.62			
722279	01/09/2020	PRINTED	000524 GREEN BAY WATER UTILITY	13,059.51			
722280	01/09/2020	PRINTED	001167 UNITED PARCEL SERVICE	44.18			
722281	01/09/2020	PRINTED	001297 WISCONSIN DEPARTMENT OF T	19,922.87			
722282	01/09/2020	PRINTED	002089 TRANSIT MUTUAL INSURANCE	184,682.00			
722283	01/09/2020	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,369.22			
722284	01/09/2020	PRINTED	006602 AT&T LONG DISTANCE	533.23			
722285	01/09/2020	PRINTED	006602 AT&T LONG DISTANCE	708.34			
722286	01/09/2020	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
722287	01/09/2020	PRINTED	010198 EWALD MOTORS OF OCONOMOWO	34,796.00			
722288	01/09/2020	PRINTED	011576 THE LEAGUE OF WI MUNICIPA	15,556.95			
722289	01/09/2020	PRINTED	012054 BROWN CO FIRE CHIEF'S ASS	15.00			
722290	01/09/2020	PRINTED	015825 CUSTOM CABINET CO INC	135.38			
722291	01/09/2020	PRINTED	018484 BR CO PORT & RESOURCE REC	231,641.96			
722292	01/09/2020	PRINTED	019137 WISCONSIN DEPT OF AGRICUL	20.00			
722293	01/09/2020	PRINTED	020812 CARDINAL ENVIRONMENTAL, I	2,678.00			
722294	01/09/2020	PRINTED	021383 CELLCO PARTNERSHIP	534.20			
722295	01/09/2020	PRINTED	023131 EXPRESS EXCAVATING, INC.	952.50			
722296	01/09/2020	PRINTED	026393 WFSAA	75.00			
722297	01/09/2020	PRINTED	026402 BROWN COUNTY MABAS 112	100.00			
722298	01/09/2020	PRINTED	028225 DTAK1	7,600.00			



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722299	01/09/2020	PRINTED	028593 RHYME BUSINESS PRODUCTS	6,009.36			
722300	01/09/2020	PRINTED	028608 WI DEPT OF SAFETY & PROFE	60.00			
722301	01/09/2020	PRINTED	030378 CADRE	787.59			
722302	01/09/2020	PRINTED	030411 BROWN AND CALDWELL	3,795.39			
722303	01/09/2020	PRINTED	030868 WISCONSIN STATE FIRE CHIE	338.06			
722304	01/09/2020	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	1,300.00			
722305	01/09/2020	PRINTED	035334 MENN LAW FIRM LTD	800.94			
722306	01/09/2020	PRINTED	035490 INSIGHT PUBLICATIONS LLC	1,115.00			
722307	01/09/2020	PRINTED	035559 CHAPTER 13 TRUSTEE	152.31			
722308	01/09/2020	PRINTED	035591 ROYAL CREDIT UNION	100.00			
722309	01/09/2020	PRINTED	035856 PARAGON DEVELOPMENT SYSTE	5,290.00			
722310	01/09/2020	PRINTED	036066 DEPT OF EDUCATION AWG	328.94			
722311	01/09/2020	PRINTED	036095 KOHN LAW FIRM SC	68.33			
722313	01/09/2020	PRINTED	037277 GREEN BAY PARKING DIVISIO	108.40			
722314	01/09/2020	PRINTED	037277 GREEN BAY PARKING DIVISIO	169.50			
722315	01/09/2020	PRINTED	037277 GREEN BAY PARKING DIVISIO	256.00			
722316	01/09/2020	PRINTED	037293 TECH VISIONS & SOLUTIONS	2,332.78			
722317	01/09/2020	PRINTED	038079 ENGINEERING CONSULTING SE	162.36			
722318	01/09/2020	PRINTED	038475 BEN FAUSKE	3,601.79			
722319	01/09/2020	PRINTED	038607 RGM ENTERPRISES LLC.	75.00			
722320	01/09/2020	PRINTED	039039 TRANSIT COOLING SOLUTIONS	1,725.00			
722321	01/09/2020	PRINTED	039091 SRF CONSULTING GROUP, INC	15,000.00			
722322	01/09/2020	PRINTED	999999 AARON R. BENZINGER	131.33			
722323	01/09/2020	PRINTED	999999 BANK OF LUXEMBURG	1,869.16			
722324	01/09/2020	PRINTED	999999 BARBARA AGNEW	102.00			
722325	01/09/2020	PRINTED	999999 DAVID G. WICKMAN	737.41			
722326	01/09/2020	PRINTED	999999 DUDLEY E. MIKELYN	182.57			
722327	01/09/2020	PRINTED	999999 JACQUELINE R ROUSH	143.22			
722328	01/09/2020	PRINTED	999999 JENNIFER SCHARNWEBER	8.10			
722329	01/09/2020	PRINTED	999999 KEVIN ALEXANDER	1.00			
722330	01/09/2020	PRINTED	999999 KRYSTAL L. JACOBS	196.39			
722331	01/09/2020	PRINTED	999999 LAURA & COREY DEGUELLE	5.00			
722332	01/09/2020	PRINTED	999999 PETER M. BARTELME	308.18			
722333	01/09/2020	PRINTED	999999 RANGE BANK, NA	13,755.38			
722334	01/09/2020	PRINTED	999999 SANTIAGO CASTRO SANCHEZ	121.60			
722335	01/09/2020	PRINTED	999999 WESLEY HEATING & COOLING	50.00			
722383	01/16/2020	PRINTED	000518 WISCONSIN MEDIA	79.25			
722384	01/16/2020	PRINTED	000524 GREEN BAY WATER UTILITY	1,141.85			
722385	01/16/2020	PRINTED	001093 WI DEPT OF ADMINISTRATION	31,276.50			
722386	01/16/2020	PRINTED	001154 TRUCK EQUIPMENT INC	10,084.67			
722387	01/16/2020	PRINTED	001167 UNITED PARCEL SERVICE	101.68			
722388	01/16/2020	PRINTED	001297 WISCONSIN DEPARTMENT OF T	141,076.64			
722389	01/16/2020	PRINTED	001865 BRIDGESTONE AMERICAS	804.02			
722390	01/16/2020	PRINTED	003153 AMALGAMATED TRANSIT UNION	1,996.50			
722392	01/16/2020	PRINTED	005488 PATRICK L ZELZER	100.00			
722393	01/16/2020	PRINTED	005708 GREEN BAY REDEVELOPMENT A	364.83			
722394	01/16/2020	PRINTED	006602 AT&T	228.16			
722395	01/16/2020	PRINTED	006602 AT&T	554.46			
722396	01/16/2020	PRINTED	006602 AT&T	691.04			
722397	01/16/2020	PRINTED	006602 AT&T	914.02			
722398	01/16/2020	PRINTED	006602 AT&T	1,381.48			
722399	01/16/2020	PRINTED	010474 PERSONNEL EVALUATION, INC	500.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
722400	01/16/2020	PRINTED	011047 CASPER'S TRUCK EQUIPMENT	6,592.53			
722401	01/16/2020	PRINTED	012025 VILLAGE OF HOWARD-WATER &	1,865.63			
722402	01/16/2020	PRINTED	015265 LUNDA CONSTRUCTION COMPAN	25,411.76			
722403	01/16/2020	PRINTED	017191 FORTRESS FENCE INC	651.00			
722404	01/16/2020	PRINTED	017755 WI DEPT OF FINANCIAL INST	60.00			
722405	01/16/2020	PRINTED	018484 BR CO PORT & RESOURCE REC	270.48			
722406	01/16/2020	PRINTED	019097 LIBERTY TITLE & ABSTRACT	12,000.00			
722407	01/16/2020	PRINTED	020196 BROWN COUNTY JAIL	8,400.00			
722408	01/16/2020	PRINTED	020477 TEAM APPAREL & SPECIALTIE	1,044.45			
722409	01/16/2020	PRINTED	020879 LIZER OF WI, INC	509.25			
722410	01/16/2020	PRINTED	021383 CELLCO PARTNERSHIP	80.04			
722411	01/16/2020	PRINTED	022063 WISCONSIN MUNICIPAL COURT	45.00			
722412	01/16/2020	PRINTED	026561 GREGG E. SCHREIBER	450.00			
722413	01/16/2020	PRINTED	026639 DAVID WEISE	505.94			
722414	01/16/2020	PRINTED	026923 METLIFE INSURANCE CO	18,736.00			
722415	01/16/2020	PRINTED	026988 BIANEW	250.00			
722416	01/16/2020	PRINTED	027176 SCOTT WATER UTILITY DISTR	551.61			
722417	01/16/2020	PRINTED	027281 BANKERS ADVERTISING COMPA	139.15			
722418	01/16/2020	PRINTED	027481 FBI NATIONAL ACADEMY ASSO	220.00			
722419	01/16/2020	PRINTED	028586 A2CL SERVICES LLC.	80.40			
722420	01/16/2020	PRINTED	028586 A2CL SERVICES, LLC	127.89			
722421	01/16/2020	PRINTED	029060 TARALYN LEWIS	85.00			
722422	01/16/2020	PRINTED	030006 ROBERT F. ZASPEL	841.06			
722423	01/16/2020	PRINTED	030378 CADRE	936.19			
722424	01/16/2020	PRINTED	030648 NOTARY BOND RENEWAL SERVI	90.00			
722425	01/16/2020	PRINTED	035019 RAE-COR DISTRIBUTING, LLC	213.14			
722426	01/16/2020	PRINTED	035113 CROSBY HEAVY DUTY WRECKER	125.00			
722427	01/16/2020	PRINTED	035896 FRANK O ZEISE CONSTRUCTIO	72,901.10			
722428	01/16/2020	PRINTED	035897 OAK CREEK POLICE DEPARTME	550.00			
722429	01/16/2020	PRINTED	035959 FOX VALLEY ANIMAL REFERRA	2,284.25			
722430	01/16/2020	PRINTED	036066 DEPT OF EDUCATION AWG	272.37			
722431	01/16/2020	PRINTED	036095 KOHN LAW FIRM SC	364.17			
722432	01/16/2020	PRINTED	036441 LEXIPOL LLC	6,873.00			
722433	01/16/2020	PRINTED	037201 SPECTRUM	47.26			
722434	01/16/2020	PRINTED	037277 GREEN BAY PARKING DIVISIO	3.00			
722435	01/16/2020	PRINTED	037277 GREEN BAY PARKING DIVISIO	9.65			
722436	01/16/2020	PRINTED	037277 GREEN BAY PARKING DIVISIO	16.10			
722437	01/16/2020	PRINTED	037677 KENNETH R. YOUNG	426.64			
722438	01/16/2020	PRINTED	037893 GURSTEL LAW FIRM, P.C.	90.79			
722439	01/16/2020	PRINTED	038421 ACE DRAIN & SEWER OF GREE	125.00			
722440	01/16/2020	PRINTED	038607 RGM ENTERPRISES LLC.	80.00			
722441	01/16/2020	PRINTED	038630 ALAN W PAHNKE	652.00			
722442	01/16/2020	PRINTED	038819 COLDWELL BANKER THE REAL	1,000.00			
722443	01/16/2020	PRINTED	038846 IRON MOUNTAIN, INC.	225.00			
722444	01/16/2020	PRINTED	038993 PEPSI OF GREEN BAY	124.80			
722445	01/16/2020	PRINTED	039083 PATSY J. EDGES	640.00			
722446	01/16/2020	PRINTED	999999 ANITA CGRUSTEBSEB	2,578.46			
722447	01/16/2020	PRINTED	999999 CHRISTOPHER M. WRENN	58.56			
722448	01/16/2020	PRINTED	999999 EULALIA RIOJAS	178.30			
722449	01/16/2020	PRINTED	999999 JAMES F. & KAREN M. CAPE	196.39			
722450	01/16/2020	PRINTED	999999 JEROME T. BURKE	177.74			
722451	01/16/2020	PRINTED	999999 JILL R. HERMANS	6,896.47			



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722452	01/16/2020	PRINTED	999999 KAREN A HARRINGTON	201.41			
722453	01/16/2020	PRINTED	999999 KYLE M. BOWSER	411.39			
722454	01/16/2020	PRINTED	999999 LOCHMAN ENTERPRISES LLC	855.09			
722455	01/16/2020	PRINTED	999999 MATTHEW J. MIKULSKY	196.39			
722456	01/16/2020	PRINTED	999999 MICHAEL V. TOVBIN	3,322.38			
722457	01/16/2020	PRINTED	999999 MJM GREEN BAY LLC	529.76			
722458	01/16/2020	PRINTED	999999 NELSON-MINAHAN REALTORS I	80.00			
722459	01/16/2020	PRINTED	999999 RANDI J. HULTMAN	440.66			
722460	01/16/2020	PRINTED	999999 SANDRA J. AND DAVID J. ZO	80.00			
722461	01/16/2020	PRINTED	999999 SCOTT THORNTON	8.00			
722462	01/16/2020	PRINTED	999999 SHARON STEPANEK	110.03			
722463	01/16/2020	PRINTED	999999 STEVEN G. WOODKE	520.78			
722464	01/16/2020	PRINTED	999999 TAQUERIA MALDONADOS MAIN	3,110.52			
722465	01/16/2020	PRINTED	999999 THOMAS L. MAHONEY	2,915.37			
722466	01/16/2020	PRINTED	999999 TINA M. NAGEL	1,219.93			
722467	01/16/2020	PRINTED	999999 VANG YANG	1,711.78			
722468	01/16/2020	PRINTED	999999 WAYNE W. SAMPLE	90.08			
722469	01/16/2020	PRINTED	999999 WILLIAM D. MORGAN	656.86			
722470	01/16/2020	PRINTED	999999 WILLIAM LAPINE	2,597.73			
722471	01/16/2020	PRINTED	999999 ZIF TAYLOR LLC	81.78			
722512	01/23/2020	PRINTED	000040 ALLIED EQUIPMENT INC	2,975.00			
722513	01/23/2020	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	2,943.38			
722514	01/23/2020	PRINTED	000130 BADGER WHOLESALE FOODS	149.75			
722515	01/23/2020	PRINTED	000223 FERRELLGAS	927.52			
722516	01/23/2020	PRINTED	000344 DEPERE POLICE DEPARTMENT	374.88			
722517	01/23/2020	PRINTED	000518 WISCONSIN MEDIA	3,522.05			
722518	01/23/2020	PRINTED	000524 GREEN BAY WATER UTILITY	2,067.13			
722519	01/23/2020	PRINTED	000524 GREEN BAY WATER UTILITY	29,167.00			
722520	01/23/2020	PRINTED	000524 GREEN BAY WATER UTILITY	77,083.00			
722521	01/23/2020	PRINTED	000958 BROWN COUNTY REGISTER OF	325.50			
722522	01/23/2020	PRINTED	001167 UNITED PARCEL SERVICE	35.60			
722523	01/23/2020	PRINTED	001297 WISCONSIN DEPARTMENT OF T	340,147.98			
722524	01/23/2020	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	20,861.40			
722525	01/23/2020	PRINTED	003018 HUMANA DENTAL	2,415.84			
722526	01/23/2020	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,369.22			
722527	01/23/2020	PRINTED	003416 UNITED PATRIOTIC SOCIETY	1,325.29			
722528	01/23/2020	PRINTED	006602 AT&T	639.15			
722529	01/23/2020	PRINTED	007765 BR CO PLANNING COMMISSION	50.00			
722530	01/23/2020	PRINTED	009148 BROWN COUNTY PARK MANAGEM	619.00			
722531	01/23/2020	PRINTED	015240 ECWAEI	380.00			
722532	01/23/2020	PRINTED	016309 BROWN COUNTY PUBLIC SAFET	2,129.45			
722533	01/23/2020	PRINTED	017755 WI DEPT OF FINANCIAL INST	20.00			
722534	01/23/2020	PRINTED	018484 BR CO PORT & RESOURCE REC	113,683.84			
722535	01/23/2020	PRINTED	019977 DIV OF UNEMPLOYMENT INSUR	5,956.62			
722536	01/23/2020	PRINTED	020085 ONEIDA TRIBAL POLICE DEPA	1,017.31			
722537	01/23/2020	PRINTED	021536 BADGER LABORATORIES, INC.	12,576.18			
722538	01/23/2020	PRINTED	022820 MUNICIPAL COURT	95.57			
722539	01/23/2020	PRINTED	023131 EXPRESS EXCAVATING, INC.	115.00			
722540	01/23/2020	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	7,409.40			
722541	01/23/2020	PRINTED	023543 SOFTWARE CONSULTING HARDW	2,800.00			
722542	01/23/2020	PRINTED	024056 HOBART/LAWRENCE POLICE DE	4,947.72			
722543	01/23/2020	PRINTED	026392 DAVID TENOR CORP	134,419.05			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
722544	01/23/2020	PRINTED	026561 GREGG E. SCHREIBER	450.00			
722545	01/23/2020	PRINTED	027176 SCOTT WATER UTILITY DISTR	244.02			
722546	01/23/2020	PRINTED	027469 TRANS UNION, LLC	228.95			
722547	01/23/2020	PRINTED	028586 A2CL SERVICES LLC.	80.40			
722548	01/23/2020	PRINTED	029056 ECWPIA	380.00			
722549	01/23/2020	PRINTED	029056 ECWPIA	180.00			
722550	01/23/2020	PRINTED	030082 FISCHER-ULMAN CONSTRUCTIO	108,929.69			
722551	01/23/2020	PRINTED	030378 CADRE	1,114.51			
722552	01/23/2020	PRINTED	030648 NOTARY BOND RENEWAL SERVI	30.00			
722553	01/23/2020	PRINTED	030796 ASSESSMENT TECHNOLOGIES O	260.00			
722554	01/23/2020	PRINTED	035256 AMERICAN MESSAGING	15.87			
722555	01/23/2020	PRINTED	035559 CHAPTER 13 TRUSTEE	152.31			
722556	01/23/2020	PRINTED	035591 ROYAL CREDIT UNION	100.00			
722557	01/23/2020	PRINTED	035724 WRIGHTSTOWN POLICE DEPART	1,354.35			
722558	01/23/2020	PRINTED	035880 KILLOREN COMMUNICATION SE	2,285.00			
722559	01/23/2020	PRINTED	035905 WI READY MIXED CONCRETE A	1,740.00			
722560	01/23/2020	PRINTED	036066 DEPT OF EDUCATION AWG	328.94			
722561	01/23/2020	PRINTED	036070 INSITUFORM TECHNOLOGIES U	388,951.46			
722562	01/23/2020	PRINTED	036095 KOHN LAW FIRM SC	68.33			
722563	01/23/2020	PRINTED	036136 WI SCTF	65.00			
722564	01/23/2020	PRINTED	037844 VINCENT URBAN WALKER & AS	983.65			
722565	01/23/2020	PRINTED	037979 THE ATTIC	80.00			
722566	01/23/2020	PRINTED	038607 RGM ENTERPRISES LLC.	15.00			
722567	01/23/2020	PRINTED	038993 PEPSI OF GREEN BAY	99.60			
722568	01/23/2020	PRINTED	999999 ALICE CAELWAERTS	45.47			
722569	01/23/2020	PRINTED	999999 AMY TEN HAKEN	8.25			
722570	01/23/2020	PRINTED	999999 ANTHONY J COUSINEAU	1,925.98			
722571	01/23/2020	PRINTED	999999 AVERI M. NIELSON	196.39			
722572	01/23/2020	PRINTED	999999 BETT LLC	103.58			
722573	01/23/2020	PRINTED	999999 BILL HEFFERNAN	6.00			
722574	01/23/2020	PRINTED	999999 BROYER PROPERTIES LLC.	50.00			
722575	01/23/2020	PRINTED	999999 CATHERINE KUNSTMAN	7.65			
722576	01/23/2020	PRINTED	999999 CHRISTOPHER A. ZIEMER	3,100.89			
722577	01/23/2020	PRINTED	999999 CORY LADWIG	1,752.70			
722578	01/23/2020	PRINTED	999999 DAVID H. ROTH	196.39			
722579	01/23/2020	PRINTED	999999 DAVID M. JANSSEN	3,767.41			
722580	01/23/2020	PRINTED	999999 DONALD P. VERHEYEN	571.18			
722581	01/23/2020	PRINTED	999999 ELLIOTT RICHARD & JOANN R	196.39			
722582	01/23/2020	PRINTED	999999 GEORGE J. POKORNY	3,618.50			
722594	01/23/2020	PRINTED	999999 NOU YANG	2,773.47			
722595	01/23/2020	PRINTED	999999 PAUL J. ROUTHIEAUX	1,928.45			
722596	01/23/2020	PRINTED	999999 Q3 CONTRACTING INC.	25.00			
722597	01/23/2020	PRINTED	999999 RANDALL M. BRICE	64.92			
722598	01/23/2020	PRINTED	999999 RAYMOND REUTER	1,691.50			
722599	01/23/2020	PRINTED	999999 ROITSTEIN ALEXANDER & SHA	5,661.43			
722600	01/23/2020	PRINTED	999999 ROXANNE BONCHER	8.25			
722601	01/23/2020	PRINTED	999999 RYAN MALCHOW	360.32			
722602	01/23/2020	PRINTED	999999 S&G RENTALS LLC	5,670.92			
722603	01/23/2020	PRINTED	999999 STEVEN V. SCHENDT	1,384.84			
722604	01/23/2020	PRINTED	999999 STEVEN WOODKE	146.40			
722605	01/23/2020	PRINTED	999999 SYMANTHA M. ZIOLKOWSKI	124.55			
722606	01/23/2020	PRINTED	999999 TAK COMMUNICATIONS WI LLC	50.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
722607	01/23/2020	PRINTED	999999 TEEGARDEN PROPERTIES LLC	54.00			
722608	01/23/2020	PRINTED	999999 THOMAS SMITH	71.27			
722609	01/23/2020	PRINTED	999999 WE INVESTMENTS LLC.	350.21			
722610	01/23/2020	PRINTED	999999 WELLS FARGO REAL ESTATE T	1.00			
722611	01/23/2020	PRINTED	999999 JEREMY J. ANDERSON	2,531.70			
722612	01/23/2020	PRINTED	999999 JESSICA COLEMAN	45.47			
722613	01/23/2020	PRINTED	999999 JORDYN DEFRANCE	45.47			
722614	01/23/2020	PRINTED	999999 KARINA SANCHEZ	35.63			
722615	01/23/2020	PRINTED	999999 KHAMTA NONARATH	833.53			
722616	01/23/2020	PRINTED	999999 LAURA S. VALIQUETTE	196.39			
722617	01/23/2020	PRINTED	999999 LISA SPERBECK	62.04			
722618	01/23/2020	PRINTED	999999 MARGARITA SANTIAGO MARTIN	1,228.36			
722619	01/23/2020	PRINTED	999999 MARY L. ELLEVOLD	2,626.62			
722620	01/23/2020	PRINTED	999999 MELANIE M. BEYERS	2,107.56			
722621	01/23/2020	PRINTED	999999 MICHAEL R. ZEGERS	4,591.12			
722656	01/30/2020	PRINTED	000174 VILLAGE OF BELLEVUE	891.19			
722657	01/30/2020	PRINTED	000213 BROWN COUNTY CLERK OF COU	2.50			
722658	01/30/2020	PRINTED	000216 BROOKS TRACTOR INC.	16,400.00			
722659	01/30/2020	PRINTED	000524 GREEN BAY WATER UTILITY	1,044.69			
722660	01/30/2020	PRINTED	000868 OSHKOSH FIRE & POLICE EQU	13,661.60			
722661	01/30/2020	PRINTED	000958 BROWN COUNTY REGISTER OF	60.00			
722662	01/30/2020	PRINTED	001009 SAINT VINCENT HOSPITAL PA	1,441.50			
722663	01/30/2020	PRINTED	001010 ST MARYS HOSPITAL PARENT	232.50			
722664	01/30/2020	PRINTED	001167 UNITED PARCEL SERVICE	11.95			
722665	01/30/2020	PRINTED	001865 BRIDGESTONE AMERICAS	898.37			
722666	01/30/2020	PRINTED	003136 TRANSPORATION DEVELOPMENT	345.00			
722667	01/30/2020	PRINTED	004662 WI EMPLOYMENT RELATIONS C	400.00			
722668	01/30/2020	PRINTED	005488 PATRICK L ZELZER	40.00			
722669	01/30/2020	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
722670	01/30/2020	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
722671	01/30/2020	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
722672	01/30/2020	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
722673	01/30/2020	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
722674	01/30/2020	PRINTED	010474 PERSONNEL EVALUATION, INC	20.00			
722675	01/30/2020	PRINTED	011047 CASPER'S TRUCK EQUIPMENT	4,257.56			
722676	01/30/2020	PRINTED	017683 WISCONSIN DEPARTMENT OF J	3,066.00			
722677	01/30/2020	PRINTED	017755 WI DEPT OF FINANCIAL INST	20.00			
722678	01/30/2020	PRINTED	018276 INTERNATIONAL TRANSLATORS	218.25			
722679	01/30/2020	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	137.00			
722680	01/30/2020	PRINTED	022646 PCM CREDIT UNION	515.00			
722681	01/30/2020	PRINTED	023010 LANGUAGE LINE SERVICES	242.55			
722682	01/30/2020	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	10,670.54			
722683	01/30/2020	PRINTED	023984 BADGER TRAILER & TRUCK IN	3,950.00			
722684	01/30/2020	PRINTED	025830 COTTINGHAM & BUTLER INSUR	150.00			
722685	01/30/2020	PRINTED	026561 GREGG E. SCHREIBER	450.00			
722686	01/30/2020	PRINTED	026882 STERLING TALENT SOLUTIONS	65.42			
722687	01/30/2020	PRINTED	027789 COMMERCE INDUSTRIAL CHEMI	3,060.33			
722688	01/30/2020	PRINTED	028586 A2CL SERVICES LLC.	160.80			
722689	01/30/2020	PRINTED	029054 KORTERRA INC	4,154.56			
722690	01/30/2020	PRINTED	029312 AMI COMMUNICATIONS INC	606.00			
722691	01/30/2020	PRINTED	029936 THOMSON REUTERS	355.35			
722692	01/30/2020	PRINTED	030294 MORPHO USA, INC.	14,948.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
722693	01/30/2020	PRINTED	030378 CADRE	891.60			
722694	01/30/2020	PRINTED	030645 NORTHERN PIPE EQUIPMENT I	62,066.90			
722695	01/30/2020	PRINTED	030648 NOTARY BOND RENEWAL SERVI	30.00			
722696	01/30/2020	PRINTED	035008 IUOE 420	304.52			
722697	01/30/2020	PRINTED	035598 HARD ROCK SERVICES, LLC	836.00			
722698	01/30/2020	PRINTED	035599 DORNER EQUIPMENT SALES &	1,799.85			
722699	01/30/2020	PRINTED	035713 OIL EQUIPMENT COMPANY, IN	1,492.95			
722700	01/30/2020	PRINTED	036066 DEPT OF EDUCATION AWG	323.59			
722701	01/30/2020	PRINTED	036095 KOHN LAW FIRM SC	389.82			
722702	01/30/2020	PRINTED	036435 GREEN BAY SIDING INC	400.00			
722703	01/30/2020	PRINTED	036564 GREATER GREEN BAY CHAMBER	787.50			
722704	01/30/2020	PRINTED	036681 GENERAL COMMUNICATIONS IN	9,235.00			
722705	01/30/2020	PRINTED	036925 JP GRAPHICS INC	1,550.00			
722706	01/30/2020	PRINTED	037114 SEIBEL LAW OFFICES LLC	24,780.00			
722707	01/30/2020	PRINTED	037225 THE GOODYEAR TIRE AND RUB	2,645.02			
722708	01/30/2020	PRINTED	037506 HOYA VISION-DEPT 2454	337.75			
722709	01/30/2020	PRINTED	037614 ATI PHYSICAL THERAPY INVO	2,400.00			
722710	01/30/2020	PRINTED	037699 TITAN PUBLIC SAFETY SOLUT	14,724.00			
722711	01/30/2020	PRINTED	037797 CYCOM DATA SYSTEMS INC	1,995.00			
722712	01/30/2020	PRINTED	037893 GURSTEL LAW FIRM, P.C.	107.86			
722713	01/30/2020	PRINTED	038177 BAYSIDE PRINTING	2,908.25			
722714	01/30/2020	PRINTED	038607 RGM ENTERPRISES LLC.	25.00			
722715	01/30/2020	PRINTED	038846 IRON MOUNTAIN, INC.	82.50			
722716	01/30/2020	PRINTED	039104 AUTOMAX AUTOMOTIVE SERVIC	92.00			
722717	01/30/2020	PRINTED	039113 VERITEXT	5,049.25			
722718	01/30/2020	PRINTED	039115 DIVE RIGHT IN SCUBA	599.00			
722719	01/30/2020	PRINTED	039127 DANIEL O. GOMEZ	3,400.00			
722720	01/30/2020	PRINTED	999999 ANTHONY DEISS	399.84			
722721	01/30/2020	PRINTED	999999 BOBBY R. GARCIA JR	2,946.81			
722722	01/30/2020	PRINTED	999999 BRANDON FONTES	1,725.21			
722724	01/30/2020	PRINTED	999999 DUSTIN STAGE	2,975.70			
722725	01/30/2020	PRINTED	999999 EMILY MCCARTHY	1,039.37			
722726	01/30/2020	PRINTED	999999 GER LEE	2,092.15			
722727	01/30/2020	PRINTED	999999 ISRAEL GUZMAN CONSUELO	3,096.07			
722728	01/30/2020	PRINTED	999999 JEROME & MICHELLE REIDMAI	178.42			
722729	01/30/2020	PRINTED	999999 JOHN WOERFEL	5,946.53			
722730	01/30/2020	PRINTED	999999 JOSE TORRES SR	135.63			
722731	01/30/2020	PRINTED	999999 KENNETH BECKS	1,373.13			
722732	01/30/2020	PRINTED	999999 KENT M. KOLB	2,310.22			
722733	01/30/2020	PRINTED	999999 KRISTOPHER M. DENEYS	431.48			
722734	01/30/2020	PRINTED	999999 MAI PA KOU LEE	105.45			
722735	01/30/2020	PRINTED	999999 MAQBOOL MUHAMMAD	1,487.88			
722736	01/30/2020	PRINTED	999999 MELISSA M. CROSBY	196.39			
722737	01/30/2020	PRINTED	999999 MICHAEL R. PETERS	77.10			
722738	01/30/2020	PRINTED	999999 NELSON D. NUNEZ	196.39			
722739	01/30/2020	PRINTED	999999 NICHOLAS R. KIPP	2,426.80			
722740	01/30/2020	PRINTED	999999 REAL ESTATE VENTURES LLC	2,778.29			
722741	01/30/2020	PRINTED	999999 ROBERT A. PHILLIPS	63.00			
722742	01/30/2020	PRINTED	999999 ROLAND L. KORONKIEWICZ	196.39			
722743	01/30/2020	PRINTED	999999 RYAN C. JOHNSON	8,009.74			
722744	01/30/2020	PRINTED	999999 SAS EQUITIES LLC	7,688.53			
722745	01/30/2020	PRINTED	999999 SERRANO ENTERPRISES LLC	6.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
722746	01/30/2020	PRINTED	999999 SERVICE CREDIT UNION	10.00			
722747	01/30/2020	PRINTED	999999 SHEILA M. THOMAS	18.00			
722748	01/30/2020	PRINTED	999999 THOMAS A. VANESS	170.43			
722749	01/30/2020	PRINTED	999999 TYLER BAENEN	2,014.00			
722750	01/30/2020	PRINTED	999999 WALTER FICK	2,728.22			
722751	01/30/2020	PRINTED	999999 WALTER S. DETTMAN	27.00			
722752	01/30/2020	PRINTED	999999 WEYLAN ROBINSON	2,235.04			
722753	01/30/2020	PRINTED	999999 WISCONSIN HOUSING & ECONO	5,000.00			
			424 CHECKS				
			CASH ACCOUNT TOTAL	6,432,473.18			
					.00		



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		UNCLEARED	CLEARED
424 CHECKS	FINAL TOTAL	6,432,473.18	.00

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