



City of Green Bay

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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
1696	06/06/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	30,738.14			
1697	06/06/2019	WIRE	025022 BENEFIT ADVANTAGE INC	7,932.51			
1698	06/06/2019	WIRE	030158 DEPT OF THE TREASURY	148,881.86			
1699	06/06/2019	WIRE	035560 INTERNATIONAL CITY MANAGE	4,270.00			
1700	06/06/2019	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,867.10			
1701	06/13/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	83,681.57			
1702	06/13/2019	WIRE	025022 BENEFIT ADVANTAGE INC	22,336.28			
1703	06/13/2019	WIRE	030158 DEPT OF THE TREASURY	347,625.85			
1704	06/13/2019	WIRE	035560 INTERNATIONAL CITY MANAGE	34,031.00			
1705	06/13/2019	WIRE	035561 WISCONSIN DEFERRED COMPEN	56,329.59			
1706	06/20/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	34,441.54			
1707	06/20/2019	WIRE	025022 BENEFIT ADVANTAGE INC	7,731.68			
1708	06/20/2019	WIRE	030158 DEPT OF THE TREASURY	163,424.05			
1709	06/20/2019	WIRE	035560 INTERNATIONAL CITY MANAGE	6,378.02			
1710	06/20/2019	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,706.10			
1711	06/27/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	76,794.30			
1712	06/27/2019	WIRE	025022 BENEFIT ADVANTAGE INC	21,873.35			
1713	06/27/2019	WIRE	030158 DEPT OF THE TREASURY	310,205.83			
1714	06/27/2019	WIRE	035560 INTERNATIONAL CITY MANAGE	16,307.00			
1715	06/27/2019	WIRE	035561 WISCONSIN DEFERRED COMPEN	56,329.59			
719537	06/06/2019	EFT	000175 BELLIN HEALTH		664.50		06/06/2019
719538	06/06/2019	EFT	000336 DEKEYSER CONSTRUCTION		68,947.86		06/06/2019
719539	06/06/2019	EFT	000685 ROBERT E LEE & ASSOCIATES		3,496.75		06/06/2019
719540	06/06/2019	EFT	000844 NORTHEAST ASPHALT INC		5,627.21		06/06/2019
719541	06/06/2019	EFT	000871 PTS CONTRACTORS INC		133,184.10		06/06/2019
719542	06/06/2019	EFT	001316 WISCONSIN PUBLIC SERVICE		2,554.87		06/06/2019
719543	06/06/2019	EFT	001683 JUNE MOMMAERTS		345.31		06/06/2019
719544	06/06/2019	EFT	002550 BADGER POPCORN & CONCESSI		2,940.07		06/06/2019
719545	06/06/2019	EFT	016803 UNITED MAILING SERVICES,		607.25		06/06/2019
719546	06/06/2019	EFT	018791 DAVIS & KUELTHAU, SC		7.95		06/06/2019
719547	06/06/2019	EFT	021000 LIFE INSURANCE COMPANY OF		4,727.65		06/06/2019
719548	06/06/2019	EFT	025642 MELOTTE DISTRIBUTING, INC		800.10		06/06/2019
719549	06/06/2019	EFT	025985 PARK AND FORESTRY EMPLOYE		455.00		06/06/2019
719550	06/06/2019	EFT	027545 ALM HOLDING COMPANY		16,641.91		06/06/2019
719551	06/06/2019	EFT	029912 NELSON & ASSOCIATES LLC		3,745.19		06/06/2019
719552	06/06/2019	EFT	035637 COMPLETE OFFICE OF WISCON		797.68		06/06/2019
719553	06/06/2019	EFT	035929 STRANG,PATTESON, RENNING,		1,810.46		06/06/2019
719554	06/06/2019	EFT	036219 VON BRIESEN & ROPER SC		18,148.23		06/06/2019
719555	06/06/2019	EFT	036690 ENGELHARDT DAIRY OF WISCO		1,723.20		06/06/2019
719556	06/06/2019	EFT	037667 WISCONSIN LOCK AND LOAD		1,400.00		06/06/2019
719557	06/06/2019	EFT	037667 WISCONSIN LOCK & LOAD PRI		1,720.00		06/06/2019
719558	06/06/2019	EFT	038058 WISCONSIN HUMANE SOCIETY		4,583.33		06/06/2019
719559	06/06/2019	EFT	038467 JEFFERSON PARTNERS LP		3,430.47		06/06/2019
719560	06/06/2019	EFT	038511 SECURITAS SECURITY SERVIC		1,941.20		06/06/2019
719561	06/06/2019	EFT	038676 LORI TATAR-STASZK		2,640.00		06/06/2019
719562	06/06/2019	PRINTED	000130 BADGER WHOLESALE FOODS	2,862.14			
719563	06/06/2019	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	21,257.01			
719564	06/06/2019	PRINTED	000245 CANADEO LAWN CARE LLC	336.00			
719565	06/06/2019	PRINTED	000518 GANNETT SATELLITE INFORMA	24.02			
719566	06/06/2019	PRINTED	000524 GREEN BAY WATER UTILITY	1,760.52			
719567	06/06/2019	PRINTED	000524 GREEN BAY WATER UTILITY	150.00			
719568	06/06/2019	PRINTED	000524 GREEN BAY WATER UTILITY	225.00			



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719569	06/06/2019	PRINTED	000524 GREEN BAY WATER UTILITY	752.39			
719570	06/06/2019	PRINTED	000842 NORTHEAST WI TECHNICAL CO	850.00			
719571	06/06/2019	PRINTED	000894 PETERS CONCRETE CO	474.50			
719572	06/06/2019	PRINTED	001167 UNITED PARCEL SERVICE	15.77			
719573	06/06/2019	PRINTED	001180 PATHOLOGY CONSULTANTS OF	336.40			
719574	06/06/2019	PRINTED	001297 WISCONSIN DEPARTMENT OF T	1,065.79			
719575	06/06/2019	PRINTED	001707 STEPHANIE M STURM	672.45			
719576	06/06/2019	PRINTED	002823 NON-SUFFICIENT FUND ACCOU	50.00			
719577	06/06/2019	PRINTED	003018 HUMANA DENTAL	2,332.86			
719578	06/06/2019	PRINTED	011576 THE LEAGUE OF WI MUNICIPA	990.00			
719579	06/06/2019	PRINTED	019214 MORTENSON, MATZELLE & MEL	4,500.00			
719580	06/06/2019	PRINTED	019469 CARRICO AQUATIC RESOURCES	6,964.06			
719581	06/06/2019	PRINTED	020028 TEMPERATURE SYSTEMS, INC	3,995.00			
719582	06/06/2019	PRINTED	021383 CELLCO PARTNERSHIP	631.93			
719583	06/06/2019	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	117.00			
719584	06/06/2019	PRINTED	022646 PCM CREDIT UNION	550.00			
719585	06/06/2019	PRINTED	023130 JUSTICE ORGANIZATION SHAR	75.00			
719586	06/06/2019	PRINTED	024121 DAIRYLAND PACKAGING USA L	3,078.00			
719587	06/06/2019	PRINTED	026998 KIESLER'S POLICE SUPPLY,	1,473.00			
719588	06/06/2019	PRINTED	027414 SPLASH CUSTOM POOLS & SPA	31.14			
719589	06/06/2019	PRINTED	028608 WI DEPT OF SAFETY & PROFE	2,425.00			
719590	06/06/2019	PRINTED	028722 NORSEC COMPUTER RECYCLERS	280.00			
719591	06/06/2019	PRINTED	028910 FONFEREK STONE	30.00			
719592	06/06/2019	PRINTED	030159 GUNTA LAW OFFICES, S.C.	3,185.00			
719593	06/06/2019	PRINTED	030170 CREATIVE INSTINCT, INC.	549.50			
719594	06/06/2019	PRINTED	030229 5 POINT FABRICATION, LLC	839.30			
719595	06/06/2019	PRINTED	030641 BERNATELLO'S PIZZA INC	520.00			
719596	06/06/2019	PRINTED	035008 IUOE 420	304.52			
719597	06/06/2019	PRINTED	035880 KILLOREN COMMUNICATION SE	1,410.00			
719598	06/06/2019	PRINTED	036045 KASDORF, LEWIS & SWIETLIK	2,949.27			
719599	06/06/2019	PRINTED	036066 DEPT OF EDUCATION AWG	295.95			
719600	06/06/2019	PRINTED	036176 KINEMATICS LTD	7,300.00			
719601	06/06/2019	PRINTED	036566 AYRES ASSOCIATES INC	7,499.14			
719602	06/06/2019	PRINTED	036992 ENNIS PAINT INC	15,229.20			
719603	06/06/2019	PRINTED	037271 WISCONSIN ASSOCIATION OF	35.00			
719604	06/06/2019	PRINTED	037308 ACCURATE CLAIMS INC.	110.00			
719605	06/06/2019	PRINTED	037351 TAMMY LEMMENS	68.00			
719606	06/06/2019	PRINTED	037563 J-H EXPEDITING SERVICES L	130.50			
719607	06/06/2019	PRINTED	037720 GREEN BAY PARKS PETTY CAS	495.00			
719608	06/06/2019	PRINTED	037893 GURSTEL LAW FIRM, P.C.	98.65			
719609	06/06/2019	PRINTED	038177 BAYSIDE PRINTING	724.91			
719610	06/06/2019	PRINTED	038607 RGM ENTERPRISES LLC.	116.00			
719611	06/06/2019	PRINTED	038690 HANAWAY ROSS SC	1,720.95			
719612	06/06/2019	PRINTED	999999 JONATHAN CWIAK	75.00			
719613	06/06/2019	PRINTED	999999 ROBERT PETERS CONSTRUCTIO	125.00			
719614	06/13/2019	EFT	000142 BARTELT BUSINESS MACHINES		631.39		06/13/2019
719615	06/13/2019	EFT	000175 BELLIN HEALTH		28,237.08		06/13/2019
719616	06/13/2019	EFT	000221 BRUCE MUNICIPAL EQUIPMENT		510,354.00		06/13/2019
719617	06/13/2019	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,462.50		06/13/2019
719618	06/13/2019	EFT	000495 GREEN BAY AREA PUBLIC SCH		187.50		06/13/2019
719619	06/13/2019	EFT	000510 GREEN BAY METROPOLITAN SE		1,522,671.87		06/13/2019
719620	06/13/2019	EFT	000667 LAFORCE INC		285.00		06/13/2019



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719621	06/13/2019	EFT	000844 NORTHEAST ASPHALT INC		10,413.19		06/13/2019
719622	06/13/2019	EFT	001165 THE UNIFORM SHOPPE		858.55		06/13/2019
719623	06/13/2019	EFT	001316 WISCONSIN PUBLIC SERVICE		1,384.59		06/13/2019
719624	06/13/2019	EFT	002550 BADGER POPCORN & CONCESSI		9,858.50		06/13/2019
719625	06/13/2019	EFT	003415 GREEN BAY POLICE BARGAINI		4,170.00		06/13/2019
719626	06/13/2019	EFT	004730 MARTIN SYSTEMS INC		3,431.00		06/13/2019
719627	06/13/2019	EFT	006787 FIRE APPARATUS & EQUIPMEN		1,924.34		06/13/2019
719628	06/13/2019	EFT	010139 SWINKLES TRUCKING & EXCAV		1,216.00		06/13/2019
719629	06/13/2019	EFT	013795 GREEN BAY POLICE SUPERVIS		570.00		06/13/2019
719630	06/13/2019	EFT	015443 GB FIREFIGHTERS BENEVOLEN		578.00		06/13/2019
719631	06/13/2019	EFT	015511 SUNNYSIDE INC OF BEAVER D		1,200.00		06/13/2019
719632	06/13/2019	EFT	021000 LIFE INSURANCE COMPANY OF		569.73		06/13/2019
719633	06/13/2019	EFT	023401 PFFGB-LOCAL 141 CONDUIT		358.00		06/13/2019
719634	06/13/2019	EFT	024032 FORWARD APPRAISAL LLC		7,000.00		06/13/2019
719635	06/13/2019	EFT	025642 MELOTTE DISTRIBUTING, INC		2,000.40		06/13/2019
719636	06/13/2019	EFT	026334 WILLIS OF WISCONSIN, INC.		1,022.00		06/13/2019
719637	06/13/2019	EFT	027545 ALM HOLDING COMPANY		16,434.87		06/13/2019
719638	06/13/2019	EFT	029802 JOSEPH W PAREMSKI III		600.00		06/13/2019
719639	06/13/2019	EFT	030980 LOCAL 141 CHARITIES		185.50		06/13/2019
719640	06/13/2019	EFT	035035 EDWARD H WOLF & SONS INC		1,705.14		06/13/2019
719641	06/13/2019	EFT	035035 EDWARD H WOLF AND SONS IN		78.65		06/13/2019
719642	06/13/2019	EFT	036690 ENGELHARDT DAIRY OF WISCO		3,554.16		06/13/2019
719643	06/13/2019	EFT	036832 INFOSENSE INC		25,570.00		06/13/2019
719644	06/13/2019	EFT	037134 LIGHTHOUSE TITLE INC		50.00		06/13/2019
719645	06/13/2019	EFT	038467 JEFFERSON PARTNERS LP		1,870.37		06/13/2019
719646	06/13/2019	EFT	038511 SECURITAS SECURITY SERVIC		1,941.20		06/13/2019
719647	06/13/2019	EFT	038511 SECURITAS SECURITY SERVIC		1,930.70		06/13/2019
719648	06/13/2019	EFT	038578 SARAH ANKERSON		2,160.00		06/13/2019
719649	06/13/2019	EFT	038720 ELEXCO, INC.		2,983.50		06/13/2019
719650	06/13/2019	PRINTED	000130 BADGER WHOLESALE FOODS	12,425.80			
719651	06/13/2019	PRINTED	000219 BROWN COUNTY TREASURER	9,347.65			
719652	06/13/2019	PRINTED	000363 DORNER, INC	217,621.45			
719653	06/13/2019	PRINTED	000501 GREEN BAY CITY BAND	13,777.50			
719654	06/13/2019	PRINTED	000524 GREEN BAY WATER UTILITY	1,855.93			
719655	06/13/2019	PRINTED	000524 GREEN BAY WATER UTILITY	75.00			
719656	06/13/2019	PRINTED	000524 GREEN BAY WATER UTILITY	225.00			
719657	06/13/2019	PRINTED	000606 LAMERS BUS CO, INC	135.37			
719658	06/13/2019	PRINTED	000625 JOHN'S REFRIGERATION INC	1,243.88			
719659	06/13/2019	PRINTED	000694 LINDEMAN'S CLEANING INC	166.66			
719660	06/13/2019	PRINTED	000869 OVERHEAD DOOR COMPANY OF	184.00			
719661	06/13/2019	PRINTED	001093 WI DEPT OF ADMINISTRATION	37,927.42			
719662	06/13/2019	PRINTED	001167 UNITED PARCEL SERVICE	15.89			
719663	06/13/2019	PRINTED	001231 VORPAHL FIRE & SAFETY	504.10			
719664	06/13/2019	PRINTED	001865 BRIDGESTONE AMERICAS	1,959.99			
719665	06/13/2019	PRINTED	002586 WISCONSIN DEPT OF TRANSP	5,000.00			
719666	06/13/2019	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,351.22			
719667	06/13/2019	PRINTED	005221 STATE BAR OF WISCONSIN	2,004.00			
719668	06/13/2019	PRINTED	005708 GREEN BAY REDEVELOPMENT A	364.83			
719669	06/13/2019	PRINTED	006602 AT&T	1,381.48			
719670	06/13/2019	PRINTED	009148 BR CO FACILITY AND PARK M	80.00			
719671	06/13/2019	PRINTED	009148 BR CO FACILITY AND PARK M	1,395.00			
719672	06/13/2019	PRINTED	010474 PERSONNEL EVALUATION, INC	1,000.00			



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719673	06/13/2019	PRINTED	017683 WISCONSIN DEPARTMENT OF J	1,127.00			
719674	06/13/2019	PRINTED	017885 DARRELL L WERNER	1,750.00			
719675	06/13/2019	PRINTED	019469 CARRICO AQUATIC RESOURCES	179.38			
719676	06/13/2019	PRINTED	025830 CARLSON-DETTMANN CONSULTI	500.00			
719677	06/13/2019	PRINTED	025883 AMERICAN PAVEMENT SOLUTIO	609.96			
719678	06/13/2019	PRINTED	026450 OMNI ASSOCIATES INC	3,440.00			
719679	06/13/2019	PRINTED	028586 A2CL SERVICES LLC.	99.47			
719680	06/13/2019	PRINTED	028593 RHYME BUSINESS PRODUCTS	4,767.91			
719681	06/13/2019	PRINTED	029526 ELECTRONIC DATA MAGNETICS	7,530.86			
719682	06/13/2019	PRINTED	030178 STANTEC CONSULTING SERVIC	55,055.43			
719683	06/13/2019	PRINTED	030641 BERNATELLO'S PIZZA INC	1,794.00			
719684	06/13/2019	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	1,300.00			
719685	06/13/2019	PRINTED	035480 GERBER LEISURE PRODUCTS	297.50			
719686	06/13/2019	PRINTED	035489 SUPERIOR VISION INSURANCE	13,497.83			
719687	06/13/2019	PRINTED	035513 RHS FAMILY LIMITED PARTNE	2,205.64			
719688	06/13/2019	PRINTED	035559 CHAPTER 13 TRUSTEE	152.31			
719689	06/13/2019	PRINTED	035591 ROYAL CREDIT UNION	100.00			
719690	06/13/2019	PRINTED	035747 WISCONSIN BUILDING SUPPLY	65.00			
719691	06/13/2019	PRINTED	035861 URBAN LAND INSTITUTE - LB	2,750.00			
719692	06/13/2019	PRINTED	035959 FOX VALLEY ANIMAL REFERRA	54.00			
719693	06/13/2019	PRINTED	036066 DEPT OF EDUCATION AWG	207.24			
719694	06/13/2019	PRINTED	036218 BALANCE FROM WITHIN LLC	56.00			
719695	06/13/2019	PRINTED	036253 FAULKS BROS CONSTRUCTION,	761.91			
719696	06/13/2019	PRINTED	036337 ELITE CUSTOM PATIO & HARD	2,690.00			
719697	06/13/2019	PRINTED	036992 ENNIS PAINT INC	47,923.50			
719698	06/13/2019	PRINTED	037277 GREEN BAY PARKING DIVISIO	9.00			
719699	06/13/2019	PRINTED	037337 AMERICOLLECT, INC.	69.08			
719700	06/13/2019	PRINTED	038421 ACE DRAIN & SEWER OF GREE	265.00			
719701	06/13/2019	PRINTED	038674 POP TIME LLC	1,536.00			
719702	06/13/2019	PRINTED	038750 OFFICE ENTERPRISES, INC.	407.63			
719703	06/13/2019	PRINTED	038772 DANIEL J. & DENISE E. BOU	3,625.00			
719704	06/13/2019	PRINTED	038773 DOROTHY M. ZUIDMULDER	22,260.00			
719705	06/13/2019	PRINTED	038774 GERALD & RITA BOUCHER	1,205.00			
719706	06/13/2019	PRINTED	038774 GERALD & RITA BOUCHER	10,290.00			
719707	06/13/2019	PRINTED	999999 BROOKE YINDRA	62.04			
719708	06/13/2019	PRINTED	999999 CUSTOM FENCE	10.00			
719709	06/13/2019	PRINTED	999999 KRISTEN BRUSKY	62.04			
719710	06/13/2019	PRINTED	999999 LISA KNOLL	30.00			
719711	06/13/2019	PRINTED	999999 MARTIN WEBBER	57.70			
719712	06/13/2019	PRINTED	999999 WENDY LOOMIS	58.00			
719713	06/20/2019	EFT	000041 VILLAGE OF ALLOUEZ		954.67		06/20/2019
719714	06/20/2019	EFT	000495 GREEN BAY AREA PUBLIC SCH		1,047.00		06/20/2019
719715	06/20/2019	EFT	000842 NORTHEAST WI TECHNICAL CO		65.00		06/20/2019
719716	06/20/2019	EFT	000844 NORTHEAST ASPHALT INC		7,108.47		06/20/2019
719717	06/20/2019	EFT	001165 THE UNIFORM SHOPPE		1,649.25		06/20/2019
719718	06/20/2019	EFT	001316 WISCONSIN PUBLIC SERVICE		221,935.63		06/20/2019
719719	06/20/2019	EFT	002550 BADGER POPCORN & CONCESSI		3,331.55		06/20/2019
719720	06/20/2019	EFT	003393 TRI CITY GLASS & DOOR INC		4,468.00		06/20/2019
719721	06/20/2019	EFT	006787 FIRE APPARATUS & EQUIPMEN		1,912.97		06/20/2019
719722	06/20/2019	EFT	018619 TRANSCLEAN		3,139.50		06/20/2019
719723	06/20/2019	EFT	018791 DAVIS & KUELTHAU, SC		1,192.50		06/20/2019
719724	06/20/2019	EFT	021000 LIFE INSURANCE COMPANY OF		11,504.35		06/20/2019



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719725	06/20/2019	EFT	021831 SKOGEN'S FOODLINER, INC		542.78		06/20/2019
719726	06/20/2019	EFT	022245 CARE-PLUS DENTAL PLANS, I		28,239.26		06/20/2019
719727	06/20/2019	EFT	025022 BENEFIT ADVANTAGE INC		175.00		06/20/2019
719728	06/20/2019	EFT	025642 MELOTTE DISTRIBUTING, INC		2,114.70		06/20/2019
719729	06/20/2019	EFT	025806 WI COUNCIL 32 PER CAPITA		85.80		06/20/2019
719730	06/20/2019	EFT	027545 ALM HOLDING COMPANY		30,177.09		06/20/2019
719731	06/20/2019	EFT	028188 MV CONTRACT TRANSPORTATIO		74,426.22		06/20/2019
719732	06/20/2019	EFT	030708 DEAN ENTERPRISES		931.90		06/20/2019
719733	06/20/2019	EFT	035035 EDWARD H WOLF & SONS INC		1,663.21		06/20/2019
719734	06/20/2019	EFT	036046 AUTOMATED RECORDS MANAGEM		64.50		06/20/2019
719735	06/20/2019	EFT	036219 VON BRIESEN & ROPER SC		5,724.00		06/20/2019
719736	06/20/2019	EFT	036690 ENGELHARDT DAIRY OF WISCO		2,245.10		06/20/2019
719737	06/20/2019	EFT	036964 MARCO HOLDINGS LLC		367.00		06/20/2019
719738	06/20/2019	EFT	037134 LIGHTHOUSE TITLE INC		65.00		06/20/2019
719739	06/20/2019	EFT	037202 ERC INC		2,320.50		06/20/2019
719740	06/20/2019	EFT	038748 PETE'S ANNEX		1,388.03		06/20/2019
719741	06/20/2019	EFT	038784 PIEPER ELECTRIC, INC.		8,723.00		06/20/2019
719742	06/20/2019	PRINTED	000130 BADGER WHOLESALE FOODS	5,117.89			
719743	06/20/2019	PRINTED	000174 VILLAGE OF BELLEVUE	1,222.73			
719744	06/20/2019	PRINTED	000518 WISCONSIN MEDIA	22.72			
719745	06/20/2019	PRINTED	000524 GREEN BAY WATER UTILITY	6,834.42			
719746	06/20/2019	PRINTED	000524 GREEN BAY WATER UTILITY	516.86			
719747	06/20/2019	PRINTED	000524 GREEN BAY WATER UTILITY	23,333.00			
719748	06/20/2019	PRINTED	000524 GREEN BAY WATER UTILITY	70,833.00			
719749	06/20/2019	PRINTED	000958 BROWN COUNTY REGISTER OF	51.00			
719750	06/20/2019	PRINTED	001167 UNITED PARCEL SERVICE	17.31			
719751	06/20/2019	PRINTED	001180 PATHOLOGY CONSULTANTS OF	336.40			
719752	06/20/2019	PRINTED	001292 WISCONSIN DNR-ENVIRONMENT	12,000.00			
719753	06/20/2019	PRINTED	003153 AMALGAMATED TRANSIT UNION	2,158.40			
719754	06/20/2019	PRINTED	004904 WISCONSIN CENTRAL LTD	225.00			
719755	06/20/2019	PRINTED	006602 AT&T	2,352.84			
719756	06/20/2019	PRINTED	007359 BADGERLAND BADGE & SIGN C	8.25			
719757	06/20/2019	PRINTED	010514 WAAO	250.00			
719758	06/20/2019	PRINTED	012498 BROWN COUNTY PUBLIC HEALT	5,103.00			
719759	06/20/2019	PRINTED	012764 AETNA	2,233.29			
719760	06/20/2019	PRINTED	012764 AETNA	10,506.42			
719761	06/20/2019	PRINTED	015240 ECWAEI	10.00			
719762	06/20/2019	PRINTED	019097 LIBERTY TITLE & ABSTRACT	64,140.00			
719763	06/20/2019	PRINTED	020196 BROWN COUNTY JAIL	6,360.00			
719764	06/20/2019	PRINTED	021536 BADGER LABORATORIES, INC.	13,337.61			
719765	06/20/2019	PRINTED	022573 HVAC MAINTENANCE	200.00			
719766	06/20/2019	PRINTED	022820 MUNICIPAL COURT	110.75			
719767	06/20/2019	PRINTED	023469 CISCO DISTRIBUTING LLC	4,864.28			
719768	06/20/2019	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	11,452.20			
719769	06/20/2019	PRINTED	024561 IDEAL CRANE RENTAL, INC.	1,280.00			
719770	06/20/2019	PRINTED	025384 MULTIMEDIA COMMUNICATIONS	2,241.64			
719771	06/20/2019	PRINTED	027313 SOUTH BAY MARINE CENTER I	651.53			
719772	06/20/2019	PRINTED	027395 JAY BARTA	1,480.00			
719773	06/20/2019	PRINTED	029312 AMI COMMUNICATIONS INC	5,386.50			
719774	06/20/2019	PRINTED	030006 ROBERT F. ZASPEL	1,122.87			
719775	06/20/2019	PRINTED	030178 STANTEC CONSULTING SERVIC	4,253.79			
719776	06/20/2019	PRINTED	030641 BERNATELLO'S PIZZA INC	962.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
719777	06/20/2019	PRINTED	030929 RAMAKER & ASSOCIATES INC	3,200.00			
719778	06/20/2019	PRINTED	035076 PACKER FASTENER	52.70			
719779	06/20/2019	PRINTED	035094 S.I.METALS & SUPPLY INC	358.00			
719780	06/20/2019	PRINTED	035110 LINCOLN CONTRACTORS SUPPL	1,614.00			
719781	06/20/2019	PRINTED	035663 BEEMSTER ELECTRIC SUPPLY	21.83			
719782	06/20/2019	PRINTED	036066 DEPT OF EDUCATION AWG	566.55			
719783	06/20/2019	PRINTED	036237 KENT HUTCHISON	300.00			
719784	06/20/2019	PRINTED	037135 MOTION CONNECTED LLC	895.00			
719785	06/20/2019	PRINTED	037225 THE GOODYEAR TIRE AND RUB	1,916.45			
719786	06/20/2019	PRINTED	037293 TECH VISIONS & SOLUTIONS	4,500.00			
719787	06/20/2019	PRINTED	037553 BRUSSELS MILLING & SUPPLY	821.95			
719788	06/20/2019	PRINTED	037893 GURSTEL LAW FIRM, P.C.	188.85			
719789	06/20/2019	PRINTED	038607 RGM ENTERPRISES LLC.	116.00			
719790	06/20/2019	PRINTED	038771 CITY OF STURGEON BAY	3,600.00			
719791	06/20/2019	PRINTED	999999 AMY DUFOUR	62.04			
719792	06/20/2019	PRINTED	999999 ATSUKO GEROU	75.00			
719793	06/20/2019	PRINTED	999999 CORY CARLINE	71.27			
719794	06/20/2019	PRINTED	999999 DR. ANDREA APPLETON	159.55			
719795	06/20/2019	PRINTED	999999 LINDSAY MATHER	45.47			
719796	06/27/2019	EFT	000336 DEKEYSER CONSTRUCTION		2,562.15		06/27/2019
719797	06/27/2019	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,462.50		06/27/2019
719798	06/27/2019	EFT	000842 NORTHEAST WI TECHNICAL CO		8,200.00		06/27/2019
719799	06/27/2019	EFT	000844 NORTHEAST ASPHALT INC		5,038.55		06/27/2019
719800	06/27/2019	EFT	000871 PTS CONTRACTORS INC		267,845.75		06/27/2019
719801	06/27/2019	EFT	001165 THE UNIFORM SHOPPE		1,099.50		06/27/2019
719802	06/27/2019	EFT	001170 BROWN COUNTY UNITED WAY I		95.84		06/27/2019
719803	06/27/2019	EFT	001316 WISCONSIN PUBLIC SERVICE		145.35		06/27/2019
719804	06/27/2019	EFT	001419 E Z GLIDE GARAGE DOORS		1,393.60		06/27/2019
719805	06/27/2019	EFT	002550 BADGER POPCORN & CONCESSI		9,186.68		06/27/2019
719806	06/27/2019	EFT	003415 GREEN BAY POLICE BARGAINI		4,140.00		06/27/2019
719807	06/27/2019	EFT	003522 GREEN BAY POLICE BENEVOLE		2,505.00		06/27/2019
719808	06/27/2019	EFT	004730 MARTIN SYSTEMS INC		149.40		06/27/2019
719809	06/27/2019	EFT	006787 FIRE APPARATUS & EQUIPMEN		537.88		06/27/2019
719810	06/27/2019	EFT	008122 ENVIRONET, INC OF WISCONS		2,550.00		06/27/2019
719811	06/27/2019	EFT	010139 SWINKLES TRUCKING & EXCAV		1,824.00		06/27/2019
719812	06/27/2019	EFT	015443 GB FIREFIGHTERS BENEVOLEN		578.00		06/27/2019
719813	06/27/2019	EFT	015511 SUNNYSIDE INC OF BEAVER D		600.00		06/27/2019
719814	06/27/2019	EFT	019469 CARRICO AQUATIC RESOURCES		5,901.11		06/27/2019
719815	06/27/2019	EFT	021000 LIFE INSURANCE COMPANY OF		400.13		06/27/2019
719816	06/27/2019	EFT	023401 PFFGB-LOCAL 141 CONDUIT		358.00		06/27/2019
719817	06/27/2019	EFT	025022 BENEFIT ADVANTAGE INC		4,913.25		06/27/2019
719818	06/27/2019	EFT	025642 MELOTTE DISTRIBUTING, INC		2,612.40		06/27/2019
719819	06/27/2019	EFT	025806 WI COUNCIL 32 PER CAPITA		245.40		06/27/2019
719820	06/27/2019	EFT	029411 AMERICAN ENGINEERING TEST		1,224.48		06/27/2019
719821	06/27/2019	EFT	029912 NELSON & ASSOCIATES LLC		530.00		06/27/2019
719822	06/27/2019	EFT	030856 AON RISK SERVICES CENTRAL		901.00		06/27/2019
719823	06/27/2019	EFT	030980 LOCAL 141 CHARITIES		185.50		06/27/2019
719824	06/27/2019	EFT	036007 PRECISE MRM LLC		1,027.74		06/27/2019
719825	06/27/2019	EFT	036690 ENGELHARDT DAIRY OF WISCO		4,149.40		06/27/2019
719826	06/27/2019	EFT	037091 VDH ELECTRIC, INC.		5,774.35		06/27/2019
719827	06/27/2019	EFT	037667 WISCONSIN LOCK AND LOAD		525.00		06/27/2019
719828	06/27/2019	EFT	038467 JEFFERSON PARTNERS LP		6,174.53		06/27/2019



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
719829	06/27/2019	EFT	038511 SECURITAS SECURITY SERVIC		1,893.72		06/27/2019
719830	06/27/2019	EFT	038633 CLIFTONLARSONALLEN LLP		6,650.00		06/27/2019
719831	06/27/2019	PRINTED	000130 BADGER WHOLESALE FOODS	4,905.69			
719832	06/27/2019	PRINTED	000156 BAY EAST ANIMAL HOSPITAL	581.44			
719833	06/27/2019	PRINTED	000175 BELLIN RUN	345.00			
719834	06/27/2019	PRINTED	000245 CANADEO LAWN CARE LLC	683.00			
719835	06/27/2019	PRINTED	000487 GRAINGER	141.35			
719836	06/27/2019	PRINTED	000507 GREEN BAY HIGHWAY PRODUCT	230.52			
719837	06/27/2019	PRINTED	000518 WISCONSIN MEDIA	5,074.35			
719838	06/27/2019	PRINTED	000522 GLOBAL RECOGNITION INC	54.45			
719839	06/27/2019	PRINTED	000524 GREEN BAY WATER UTILITY	1,612.24			
719840	06/27/2019	PRINTED	000869 OVERHEAD DOOR COMPANY OF	394.50			
719841	06/27/2019	PRINTED	000958 BROWN COUNTY REGISTER OF	674.00			
719842	06/27/2019	PRINTED	001009 SAINT VINCENT HOSPITAL PA	1,209.00			
719843	06/27/2019	PRINTED	001010 ST MARYS HOSPITAL PARENT	424.50			
719844	06/27/2019	PRINTED	001167 UNITED PARCEL SERVICE	51.52			
719845	06/27/2019	PRINTED	001292 WI DEPT OF NATURAL RESOUR	162.50			
719846	06/27/2019	PRINTED	001297 WI DEPT TRANSPORTATION	2,666.99			
719847	06/27/2019	PRINTED	001861 FSC FLITZ SERVICE CORP	164.99			
719848	06/27/2019	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,351.22			
719849	06/27/2019	PRINTED	005488 PATRICK L ZELZER	80.00			
719850	06/27/2019	PRINTED	005797 PROMOTIONAL DESIGNS, INC	663.01			
719851	06/27/2019	PRINTED	006602 AT&T	632.40			
719852	06/27/2019	PRINTED	010474 PERSONNEL EVALUATION, INC	160.00			
719853	06/27/2019	PRINTED	012369 SHERWIN INDUSTRIES, INC	24,834.00			
719854	06/27/2019	PRINTED	012498 BROWN COUNTY PUBLIC HEALT	641.00			
719855	06/27/2019	PRINTED	017436 RANW	300.00			
719856	06/27/2019	PRINTED	017755 WI DEPT OF FINANCIAL INST	20.00			
719857	06/27/2019	PRINTED	018484 BR CO PORT & RESOURCE REC	128,833.47			
719858	06/27/2019	PRINTED	019097 LIBERTY TITLE & ABSTRACT	8,944.89			
719859	06/27/2019	PRINTED	022073 HONEYWELL INTERNATIONAL I	2,213.64			
719860	06/27/2019	PRINTED	023010 LANGUAGE LINE SERVICES	252.22			
719861	06/27/2019	PRINTED	023048 COPPENS INC	684.00			
719862	06/27/2019	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	110.00			
719863	06/27/2019	PRINTED	023963 BROCK WHITE COMPANY	306.28			
719864	06/27/2019	PRINTED	024196 PAUL CONWAY SHIELDS	10,647.50			
719865	06/27/2019	PRINTED	026392 DAVID TENOR CORP	305,868.76			
719866	06/27/2019	PRINTED	026392 DAVID TENOR CORP	328,269.21			
719867	06/27/2019	PRINTED	026561 GREGG SCHREIBER	450.00			
719868	06/27/2019	PRINTED	026882 STERLING TALENT SOLUTIONS	539.43			
719869	06/27/2019	PRINTED	026923 METLIFE INSURANCE CO	18,945.77			
719870	06/27/2019	PRINTED	027133 BEST ENTERPRISES LLC	7,970.25			
719871	06/27/2019	PRINTED	027281 BANKERS ADVERTISING COMPA	2,799.43			
719872	06/27/2019	PRINTED	027469 TRANS UNION, LLC	186.30			
719873	06/27/2019	PRINTED	028105 NEWCOMERS	75.00			
719874	06/27/2019	PRINTED	028845 GEI CONSULTANTS INC	500.00			
719875	06/27/2019	PRINTED	030641 BERNATELLO'S PIZZA INC	1,950.00			
719876	06/27/2019	PRINTED	030648 NOTARY BOND RENEWAL SERVI	25.00			
719877	06/27/2019	PRINTED	035110 LINCOLN CONTRACTORS SUPPL	386.60			
719878	06/27/2019	PRINTED	035173 GAT TENOR	534.60			
719879	06/27/2019	PRINTED	035559 CHAPTER 13 TRUSTEE	152.31			
719880	06/27/2019	PRINTED	035591 ROYAL CREDIT UNION	100.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
719881	06/27/2019	PRINTED	035722 KOEHLER FLOORING INC	4,999.00			
719882	06/27/2019	PRINTED	036047 THE SPRINKLER COMPANY INC	1,675.00			
719883	06/27/2019	PRINTED	036066 DEPT OF EDUCATION AWG	207.25			
719884	06/27/2019	PRINTED	037277 GREEN BAY PARKING DIVISIO	192.95			
719885	06/27/2019	PRINTED	037277 GREEN BAY PARKING DIVISIO	400.55			
719886	06/27/2019	PRINTED	037277 GREEN BAY PARKING DIVISIO	497.15			
719887	06/27/2019	PRINTED	037337 AMERICOLLECT, INC.	69.08			
719888	06/27/2019	PRINTED	037614 ATI PHYSICAL THERAPY INVO	3,450.00			
719889	06/27/2019	PRINTED	038421 ACE DRAIN & SEWER OF GREE	310.00			
719890	06/27/2019	PRINTED	038607 RGM ENTERPRISES LLC.	116.00			
719891	06/27/2019	PRINTED	038674 POP TIME LLC	1,392.00			
719892	06/27/2019	PRINTED	038791 ED TORDEUR	689.04			
719893	06/27/2019	PRINTED	999999 BASEMENT REPAIR SPECIALIS	50.00			
719894	06/27/2019	PRINTED	999999 ADAM CHRISTOPHER	164.50			
719895	06/27/2019	PRINTED	999999 CONCRETE CUTTERS, INC.	25.00			
719896	06/27/2019	PRINTED	999999 DANA CLEVELAND	30.00			
719897	06/27/2019	PRINTED	999999 FREDY SANTIAGO	58.02			
719898	06/27/2019	PRINTED	999999 KATHLEEN DOROSZ	80.00			
719899	06/27/2019	PRINTED	999999 KEITH'S VACUUM CENTER	19.07			
719900	06/27/2019	PRINTED	999999 ONEIDA RECREATION	49.00			
719901	06/27/2019	PRINTED	999999 OSCAR L. DELACRUZ-ARGUELA	2.40			
385 CHECKS CASH ACCOUNT TOTAL				3,226,693.53	3,223,330.21		



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		UNCLEARED	CLEARED
385 CHECKS	FINAL TOTAL	3,226,693.53	3,223,330.21

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