



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
1873	12/05/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	36,214.14			
1874	12/05/2019	WIRE	025022 BENEFIT ADVANTAGE INC	7,800.01			
1875	12/05/2019	WIRE	030158 DEPT OF THE TREASURY	172,550.64			
1876	12/05/2019	WIRE	035560 INTERNATIONAL CITY MANAGE	4,070.00			
1877	12/05/2019	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,132.10			
1878	12/12/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	80,516.17			
1879	12/12/2019	WIRE	025022 BENEFIT ADVANTAGE INC	21,645.04			
1880	12/12/2019	WIRE	030158 DEPT OF THE TREASURY	329,077.51			
1881	12/12/2019	WIRE	035560 INTERNATIONAL CITY MANAGE	17,297.00			
1882	12/12/2019	WIRE	035561 WISCONSIN DEFERRED COMPEN	55,421.59			
1883	12/19/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	41,192.41			
1884	12/19/2019	WIRE	025022 BENEFIT ADVANTAGE INC	7,631.26			
1885	12/19/2019	WIRE	030158 DEPT OF THE TREASURY	202,541.54			
1886	12/19/2019	WIRE	035560 INTERNATIONAL CITY MANAGE	11,070.00			
1887	12/19/2019	WIRE	035561 WISCONSIN DEFERRED COMPEN	23,506.91			
1888	12/19/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	-10.61			
1889	12/19/2019	WIRE	030158 DEPT OF THE TREASURY	-40.02			
1890	12/23/2019	WIRE	030158 DEPT OF THE TREASURY	251.14			
1891	12/26/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	85,852.37			
1892	12/26/2019	WIRE	025022 BENEFIT ADVANTAGE INC	21,645.04			
1893	12/26/2019	WIRE	030158 DEPT OF THE TREASURY	358,919.81			
1894	12/26/2019	WIRE	035560 INTERNATIONAL CITY MANAGE	16,557.00			
1895	12/26/2019	WIRE	035561 WISCONSIN DEFERRED COMPEN	64,975.57			
1896	12/31/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	1,432.89			
1897	12/31/2019	WIRE	030158 DEPT OF THE TREASURY	13,483.36			
1902	12/31/2019	WIRE	001317 WISCONSIN RETIREMENT SYST	920,866.14			
1903	12/31/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	8,467.79			
1904	12/31/2019	WIRE	020780 U.S. BANK	520,250.68			
721841	12/05/2019	EFT	000844 NORTHEAST ASPHALT INC		593.68		12/05/2019
721842	12/05/2019	EFT	000894 PETERS CONCRETE CO		71,880.14		12/05/2019
721843	12/05/2019	EFT	001316 WISCONSIN PUBLIC SERVICE		3,802.59		12/05/2019
721844	12/05/2019	EFT	001683 JUNE MOMMAERTS		345.31		12/05/2019
721845	12/05/2019	EFT	001707 STEPHANIE M STURM		672.45		12/05/2019
721846	12/05/2019	EFT	004730 MARTIN SYSTEMS INC		90.00		12/05/2019
721847	12/05/2019	EFT	005797 PROMOTIONAL DESIGNS, INC		1,246.32		12/05/2019
721848	12/05/2019	EFT	006787 FIRE APPARATUS & EQUIPMEN		853.17		12/05/2019
721849	12/05/2019	EFT	010139 SWINKLES TRUCKING & EXCAV		1,216.00		12/05/2019
721850	12/05/2019	EFT	020129 MCC, INC		187,259.20		12/05/2019
721851	12/05/2019	EFT	021000 LIFE INSURANCE COMPANY OF		824.35		12/05/2019
721852	12/05/2019	EFT	025931 GARROW OIL & PROPANE		46,953.40		12/05/2019
721853	12/05/2019	EFT	025985 PARK AND FORESTRY EMPLOYE		445.00		12/05/2019
721854	12/05/2019	EFT	027133 BEST ENTERPRISES LLC		466.07		12/05/2019
721855	12/05/2019	EFT	028147 INTUITIVE CONTROL SYSTEMS		5,400.00		12/05/2019
721856	12/05/2019	EFT	029160 KRONOS INCORPORATED		90.00		12/05/2019
721857	12/05/2019	EFT	029912 NELSON TACTICAL		239.90		12/05/2019
721858	12/05/2019	EFT	030159 GUNTA LAW OFFICES, S.C.		12,212.50		12/05/2019
721859	12/05/2019	EFT	030178 STANTEC CONSULTING SERVIC		7,086.50		12/05/2019
721860	12/05/2019	EFT	030708 DEAN ENTERPRISES		197.35		12/05/2019
721861	12/05/2019	EFT	037624 HOWARD IMMEL INC		454,994.25		12/05/2019
721862	12/05/2019	EFT	037795 JOEL RUZZICONE		5,850.00		12/05/2019
721863	12/05/2019	EFT	038467 JEFFERSON PARTNERS LP		2,039.66		12/05/2019
721864	12/05/2019	EFT	038499 OCEAN EYE INC.		192.90		12/05/2019



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
721865	12/05/2019	EFT	038512 ARMS OF ANGELS INC.		200.00		12/05/2019
721866	12/05/2019	EFT	038845 JOHNS REFRIGERATION LLC		286.50		12/05/2019
721867	12/05/2019	EFT	038879 JD MEULEMANS CUSTOM HOMES		40,668.38		12/05/2019
721868	12/05/2019	EFT	038997 ACP CREATIVIT, LLC		434,715.56		12/05/2019
721869	12/05/2019	PRINTED	000216 BROOKS TRACTOR INC.	13,100.00			
721870	12/05/2019	PRINTED	000524 GREEN BAY WATER UTILITY	757.15			
721871	12/05/2019	PRINTED	000524 GREEN BAY WATER UTILITY	23,333.00			
721872	12/05/2019	PRINTED	000524 GREEN BAY WATER UTILITY	70,833.00			
721873	12/05/2019	PRINTED	001167 UNITED PARCEL SERVICE	63.62			
721874	12/05/2019	PRINTED	001865 BRIDGESTONE AMERICAS	1,286.08			
721875	12/05/2019	PRINTED	002178 GREAT LAKES TESTING INC	394.00			
721876	12/05/2019	PRINTED	004995 JAMES E KOCKEN	1,468.35			
721877	12/05/2019	PRINTED	006602 AT&T LONG DISTANCE	434.30			
721878	12/05/2019	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
721879	12/05/2019	PRINTED	013889 ADVANCE CONSTRUCTION, INC	320,006.68			
721880	12/05/2019	PRINTED	016251 FIRST AMERICAN TITLE INSU	294.00			
721881	12/05/2019	PRINTED	016531 WISCONSIN DEPARTMENT OF R	20.00			
721882	12/05/2019	PRINTED	019214 M3 INSURANCE SOLUTIONS, I	4,500.00			
721883	12/05/2019	PRINTED	020812 CARDINAL ENVIRONMENTAL, I	5,070.00			
721884	12/05/2019	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	136.00			
721885	12/05/2019	PRINTED	022646 PCM CREDIT UNION	535.00			
721886	12/05/2019	PRINTED	023676 UNITED RENTALS EXCHANGE L	30,919.40			
721887	12/05/2019	PRINTED	027281 BANKERS ADVERTISING COMPA	302.75			
721888	12/05/2019	PRINTED	028593 RHYME BUSINESS PRODUCTS	4,876.71			
721889	12/05/2019	PRINTED	028608 WI DEPT OF SAFETY AND PRO	890.00			
721890	12/05/2019	PRINTED	030294 MORPHO USA, INC.	368.00			
721891	12/05/2019	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	1,300.00			
721892	12/05/2019	PRINTED	035008 IUOE 420	304.52			
721893	12/05/2019	PRINTED	035256 AMERICAN MESSAGING	12.65			
721894	12/05/2019	PRINTED	036066 DEPT OF EDUCATION AWG	280.33			
721895	12/05/2019	PRINTED	036095 KOHN LAW FIRM SC	365.03			
721896	12/05/2019	PRINTED	037015 FRANK H THEYS	28.00			
721897	12/05/2019	PRINTED	037135 MOTION CONNECTED LLC	895.00			
721898	12/05/2019	PRINTED	037337 AMERICOLLECT, INC.	300.23			
721899	12/05/2019	PRINTED	037720 GREEN BAY PARKS PETTY CAS	1,500.00			
721900	12/05/2019	PRINTED	037893 GURSTEL LAW FIRM, P.C.	93.44			
721901	12/05/2019	PRINTED	038079 ENGINEERING CONSULTING SE	1,453.72			
721902	12/05/2019	PRINTED	038141 RENNERTS FIRE EQUIPMENT S	107.31			
721903	12/05/2019	PRINTED	038271 RAM SERVICES, INC.	975.00			
721904	12/05/2019	PRINTED	038664 FIRST TRANSIT, INC.	6,068.00			
721905	12/05/2019	PRINTED	038801 HIGHWAY LANDSCAPERS, INC.	93,513.83			
721906	12/05/2019	PRINTED	038932 WISCONSIN DOWNTOWN ACTION	120.00			
721907	12/05/2019	PRINTED	999999 DOUGLAS SCHARA	16.00			
721908	12/05/2019	PRINTED	999999 MYESSHA GORDON	34.00			
721909	12/12/2019	EFT	000142 BARTELT BUSINESS MACHINES		3,640.51		12/12/2019
721910	12/12/2019	EFT	000175 BELLIN HEALTH		1,843.06		12/12/2019
721911	12/12/2019	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,447.50		12/12/2019
721912	12/12/2019	EFT	000510 GREEN BAY METROPOLITAN SE		1,643,455.30		12/12/2019
721913	12/12/2019	EFT	000563 HORST DISTRIBUTING, INC		1,930.00		12/12/2019
721914	12/12/2019	EFT	000694 LINDEMAN'S CLEANING INC		82.16		12/12/2019
721915	12/12/2019	EFT	000844 NORTHEAST ASPHALT INC		554.41		12/12/2019
721916	12/12/2019	EFT	001231 VORPAHL FIRE & SAFETY		639.94		12/12/2019



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721917	12/12/2019	EFT	001316 WISCONSIN PUBLIC SERVICE		327.52		12/12/2019
721918	12/12/2019	EFT	003415 GREEN BAY POLICE BARGAINI		4,110.00		12/12/2019
721919	12/12/2019	EFT	013795 GREEN BAY POLICE SUPERVIS		570.00		12/12/2019
721920	12/12/2019	EFT	015443 GB FIREFIGHTERS BENEVOLEN		572.00		12/12/2019
721921	12/12/2019	EFT	016803 UNITED MAILING SERVICES,		420.32		12/12/2019
721922	12/12/2019	EFT	017683 WISCONSIN DEPARTMENT OF J		462.00		12/12/2019
721923	12/12/2019	EFT	021000 LIFE INSURANCE COMPANY OF		430.18		12/12/2019
721924	12/12/2019	EFT	021029 CENTRAL RESTORATION LLC		8,039.12		12/12/2019
721925	12/12/2019	EFT	022245 CARE-PLUS DENTAL PLANS, I		28,239.26		12/12/2019
721926	12/12/2019	EFT	023401 PFFGB-LOCAL 141 CONDUIT		358.00		12/12/2019
721927	12/12/2019	EFT	024032 FORWARD APPRAISAL LLC		7,000.00		12/12/2019
721928	12/12/2019	EFT	025022 BENEFIT ADVANTAGE INC		4,975.50		12/12/2019
721929	12/12/2019	EFT	025931 GARROW OIL & PROPANE		18,240.60		12/12/2019
721930	12/12/2019	EFT	026450 OMNI ASSOCIATES INC		20,640.00		12/12/2019
721931	12/12/2019	EFT	029802 JOSEPH W PAREMSKI III		660.00		12/12/2019
721932	12/12/2019	EFT	030036 XYLEM WATER SOLUTIONS USA		73,241.76		12/12/2019
721933	12/12/2019	EFT	030178 STANTEC CONSULTING SERVIC		33,720.16		12/12/2019
721934	12/12/2019	EFT	030980 LOCAL 141 CHARITIES		180.50		12/12/2019
721935	12/12/2019	EFT	035035 EDWARD H WOLF AND SONS IN		332.29		12/12/2019
721936	12/12/2019	EFT	035173 GAT TENOR		748.14		12/12/2019
721937	12/12/2019	EFT	035929 STRANG,PATTESON, RENNING,		2,687.50		12/12/2019
721938	12/12/2019	EFT	037134 LIGHTHOUSE TITLE INC		50.00		12/12/2019
721939	12/12/2019	EFT	037563 J-H EXPEDITING SERVICES L		116.00		12/12/2019
721940	12/12/2019	EFT	038467 JEFFERSON PARTNERS LP		2,813.81		12/12/2019
721941	12/12/2019	EFT	038511 SECURITAS SECURITY SERVIC		1,941.20		12/12/2019
721942	12/12/2019	EFT	038719 MJI BUILDING SERVICES, LL		25,356.52		12/12/2019
721943	12/12/2019	EFT	038748 PETE'S ANNEX		2,582.54		12/12/2019
721944	12/12/2019	EFT	038842 ARMOR YOUR SOUL'S 6 LLC		2,877.35		12/12/2019
721945	12/12/2019	EFT	038935 NAPLETON AUTOWERKS WISCON		45,710.00		12/12/2019
721946	12/12/2019	EFT	039023 POWER ENGINEERS, INC.		6,000.00		12/12/2019
721947	12/12/2019	EFT	039033 FIRE SERVICE INCORPORATED		419,686.50		12/12/2019
721948	12/12/2019	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	9,178.25			
721949	12/12/2019	PRINTED	000487 GRAINGER	780.42			
721950	12/12/2019	PRINTED	000488 GRAYBAR ELECTRIC COMPANY	15,674.29			
721951	12/12/2019	PRINTED	000524 GREEN BAY WATER UTILITY	7,669.94			
721952	12/12/2019	PRINTED	001093 WI DEPT OF ADMINISTRATION	33,162.19			
721953	12/12/2019	PRINTED	001167 UNITED PARCEL SERVICE	198.46			
721954	12/12/2019	PRINTED	001297 WISCONSIN DEPARTMENT OF T	246,772.42			
721955	12/12/2019	PRINTED	003120 GREATER GREEN BAY CHAMBER	350.00			
721956	12/12/2019	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,398.56			
721957	12/12/2019	PRINTED	005221 STATE BAR OF WISCONSIN	68.15			
721958	12/12/2019	PRINTED	005488 PATRICK L ZELZER	50.00			
721959	12/12/2019	PRINTED	005708 GREEN BAY REDEVELOPMENT A	364.83			
721960	12/12/2019	PRINTED	006602 AT&T	1,381.48			
721961	12/12/2019	PRINTED	010474 PERSONNEL EVALUATION, INC	750.00			
721962	12/12/2019	PRINTED	019127 ASSOCIATED TRUST COMPANY	2,500.00			
721963	12/12/2019	PRINTED	020196 BROWN COUNTY JAIL	8,080.00			
721964	12/12/2019	PRINTED	021383 CELLCO PARTNERSHIP	614.36			
721965	12/12/2019	PRINTED	026398 AECOM TECHNICAL SERVICES	434.37			
721966	12/12/2019	PRINTED	027281 BANKERS ADVERTISING COMPA	1,804.59			
721967	12/12/2019	PRINTED	028608 WI DEPT OF SAFETY & PROFE	1,050.00			
721968	12/12/2019	PRINTED	030006 ROBERT F. ZASPEL	937.74			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
721969	12/12/2019	PRINTED	030411 BROWN AND CALDWELL	960.66			
721970	12/12/2019	PRINTED	035458 MILLER IMPLEMENT CO., INC	4,900.00			
721971	12/12/2019	PRINTED	035559 CHAPTER 13 TRUSTEE	152.31			
721972	12/12/2019	PRINTED	035591 ROYAL CREDIT UNION	100.00			
721973	12/12/2019	PRINTED	035599 DORNER EQUIPMENT SALES &	963.30			
721974	12/12/2019	PRINTED	035896 FRANK O ZEISE CONSTRUCTIO	49,126.40			
721975	12/12/2019	PRINTED	036066 DEPT OF EDUCATION AWG	342.99			
721976	12/12/2019	PRINTED	036095 KOHN LAW FIRM SC	68.31			
721977	12/12/2019	PRINTED	036377 RJ THOMAS MANUFACTURING C	6,491.40			
721978	12/12/2019	PRINTED	036708 MESSERLI & KRAMER P.A.	560.98			
721979	12/12/2019	PRINTED	037135 MOTION CONNECTED LLC	995.00			
721980	12/12/2019	PRINTED	037201 SPECTRUM	33.56			
721981	12/12/2019	PRINTED	037225 THE GOODYEAR TIRE AND RUB	2,832.43			
721982	12/12/2019	PRINTED	037277 GREEN BAY PARKING DIVISIO	130.00			
721983	12/12/2019	PRINTED	037277 GREEN BAY PARKING DIVISIO	175.00			
721984	12/12/2019	PRINTED	037277 GREEN BAY PARKING DIVISIO	387.80			
721985	12/12/2019	PRINTED	037401 GREEN BAY AREA BUILDERS	4,660.00			
721986	12/12/2019	PRINTED	038177 BAYSIDE PRINTING	65.00			
721987	12/12/2019	PRINTED	038414 QUALITY SANDBLASTING LLC	135.00			
721988	12/12/2019	PRINTED	038500 ENERGY SOLUTION PARTNERS,	15,098.65			
721989	12/12/2019	PRINTED	038690 HANAWAY ROSS LAW FIRM	162.80			
721990	12/12/2019	PRINTED	039044 CHRISTINE NICKLAUS	350.00			
721991	12/12/2019	PRINTED	039047 ADVANCE AUTO AIR CONDITIO	5,022.00			
721992	12/12/2019	PRINTED	039048 LISA HANSON	2,500.00			
721993	12/12/2019	PRINTED	999999 ANNA LARSEN	4.50			
721994	12/12/2019	PRINTED	999999 ASHLEY LINDSEY	62.04			
721995	12/12/2019	PRINTED	999999 AUGUST NEVERMAN	62.04			
721996	12/12/2019	PRINTED	999999 LAURA JASMER	45.47			
721997	12/12/2019	PRINTED	999999 LEXISNEXIS	31.05			
721998	12/12/2019	PRINTED	999999 LIL LARUE	75.01			
721999	12/12/2019	PRINTED	999999 MATTHEW IRWIN	45.47			
722000	12/12/2019	PRINTED	999999 QUINTIN ADAMSKI	105.47			
722001	12/12/2019	PRINTED	999999 SARA STRAUBEL-EYLER	45.47			
722002	12/12/2019	PRINTED	999999 SIERRA GILDERNICK	71.27			
722003	12/12/2019	PRINTED	999999 SUSAN KATZ	62.04			
722004	12/19/2019	EFT	000156 BAY EAST ANIMAL HOSPITAL		581.51		12/19/2019
722005	12/19/2019	EFT	000495 GREEN BAY AREA PUBLIC SCH		1,047.00		12/19/2019
722006	12/19/2019	EFT	000529 GREEN & GOLD CONCRETE INC		133.50		12/19/2019
722007	12/19/2019	EFT	000685 ROBERT E LEE & ASSOCIATES		3,308.93		12/19/2019
722008	12/19/2019	EFT	000871 PTS CONTRACTORS INC		781,958.99		12/19/2019
722009	12/19/2019	EFT	001316 WISCONSIN PUBLIC SERVICE		218,932.52		12/19/2019
722010	12/19/2019	EFT	006909 BLINDAUER SHEET METAL & R		85.20		12/19/2019
722011	12/19/2019	EFT	012369 SHERWIN INDUSTRIES, INC		260.00		12/19/2019
722012	12/19/2019	EFT	016051 DOWNTOWN GREEN BAY, INC		71.44		12/19/2019
722013	12/19/2019	EFT	018334 ELECTION SYSTEMS & SOFTWA		56,865.00		12/19/2019
722014	12/19/2019	EFT	018619 TRANSCLEAN		2,631.50		12/19/2019
722015	12/19/2019	EFT	021000 LIFE INSURANCE COMPANY OF		631.84		12/19/2019
722016	12/19/2019	EFT	021831 FESTIVAL FOODS		649.99		12/19/2019
722017	12/19/2019	EFT	023194 SIRCHIE FINGER PRINT LABO		739.80		12/19/2019
722018	12/19/2019	EFT	024224 AXON ENTERPRISE, INC.		6,670.00		12/19/2019
722019	12/19/2019	EFT	025022 BENEFIT ADVANTAGE INC		122.00		12/19/2019
722020	12/19/2019	EFT	025806 WI COUNCIL 32 PER CAPITA		44.90		12/19/2019



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722021	12/19/2019	EFT	025931 GARROW OIL & PROPANE		47,194.20		12/19/2019
722022	12/19/2019	EFT	025985 PARK AND FORESTRY EMPLOYE		5.00		12/19/2019
722023	12/19/2019	EFT	028188 MV CONTRACT TRANSPORTATIO		65,763.98		12/19/2019
722024	12/19/2019	EFT	029411 AMERICAN ENGINEERING TEST		3,382.36		12/19/2019
722025	12/19/2019	EFT	030159 GUNTA LAW OFFICES, S.C.		1,695.00		12/19/2019
722026	12/19/2019	EFT	030631 CRAIG D. CHILDS		495.00		12/19/2019
722027	12/19/2019	EFT	035035 EDWARD H WOLF AND SONS IN		2,922.54		12/19/2019
722028	12/19/2019	EFT	035929 STRANG,PATTESON, RENNING,		5,939.50		12/19/2019
722029	12/19/2019	EFT	036045 KASDORF, LEWIS & SWIETLIK		889.00		12/19/2019
722030	12/19/2019	EFT	036218 BALANCE FROM WITHIN LLC		28.00		12/19/2019
722031	12/19/2019	EFT	036737 GILLIG LLC		1,371,606.00		12/19/2019
722032	12/19/2019	EFT	036964 MARCO HOLDINGS LLC		367.00		12/19/2019
722033	12/19/2019	EFT	037134 LIGHTHOUSE TITLE INC		100.00		12/19/2019
722034	12/19/2019	EFT	037202 ERC INC		2,320.50		12/19/2019
722035	12/19/2019	EFT	038060 E97 INC.		21,748.48		12/19/2019
722036	12/19/2019	EFT	038467 JEFFERSON PARTNERS LP		2,255.04		12/19/2019
722037	12/19/2019	EFT	038511 SECURITAS SECURITY SERVIC		3,882.40		12/19/2019
722038	12/19/2019	EFT	038912 THE HARTFORD		12,428.79		12/19/2019
722039	12/19/2019	EFT	039045 SEWER EQUIPMENT OF ILLINO		540.59		12/19/2019
722040	12/19/2019	EFT	039049 NICHOLAS J LEVENDOSKI		600.00		12/19/2019
722041	12/19/2019	PRINTED	000219 BROWN COUNTY TREASURER	4,352.71			
722042	12/19/2019	PRINTED	000219 BROWN COUNTY TREASURER	14,926.58			
722043	12/19/2019	PRINTED	000518 WISCONSIN MEDIA	303.51			
722044	12/19/2019	PRINTED	000524 GREEN BAY WATER UTILITY	2,014.85			
722045	12/19/2019	PRINTED	000524 GREEN BAY WATER UTILITY	430.59			
722046	12/19/2019	PRINTED	000524 GREEN BAY WATER UTILITY	23,333.00			
722047	12/19/2019	PRINTED	000524 GREEN BAY WATER UTILITY	70,833.00			
722048	12/19/2019	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
722049	12/19/2019	PRINTED	001009 SAINT VINCENT HOSPITAL PA	2,604.00			
722050	12/19/2019	PRINTED	001010 ST MARYS HOSPITAL PARENT	511.50			
722051	12/19/2019	PRINTED	001044 SERVICE MOTOR CO	14,500.00			
722052	12/19/2019	PRINTED	001226 VINTON CONSTRUCTION	575,056.95			
722053	12/19/2019	PRINTED	001297 WISCONSIN DEPARTMENT OF T	1,913.12			
722054	12/19/2019	PRINTED	003018 HUMANA DENTAL	2,315.16			
722055	12/19/2019	PRINTED	003153 AMALGAMATED TRANSIT UNION	2,076.50			
722056	12/19/2019	PRINTED	004995 JAMES E KOCKEN	1,465.10			
722057	12/19/2019	PRINTED	006602 AT&T	228.87			
722058	12/19/2019	PRINTED	006602 AT&T	564.32			
722059	12/19/2019	PRINTED	006602 AT&T	702.66			
722060	12/19/2019	PRINTED	006602 AT&T	915.08			
722061	12/19/2019	PRINTED	013889 ADVANCE CONSTRUCTION, INC	897,403.31			
722062	12/19/2019	PRINTED	015306 AMBROSIUS CONCRETE SUPPLI	378.00			
722063	12/19/2019	PRINTED	018276 INTERNATIONAL TRANSLATORS	57.00			
722064	12/19/2019	PRINTED	019977 DIV OF UNEMPLOYMENT INSUR	96.77			
722065	12/19/2019	PRINTED	021536 BADGER LABORATORIES, INC.	13,627.86			
722066	12/19/2019	PRINTED	022820 MUNICIPAL COURT	88.74			
722067	12/19/2019	PRINTED	023470 FOX CITIES CRANE & FAB IN	324.43			
722068	12/19/2019	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	10,279.45			
722069	12/19/2019	PRINTED	025830 COTTINGHAM & BUTLER INSUR	1,000.00			
722070	12/19/2019	PRINTED	026561 GREGG E. SCHREIBER	225.00			
722071	12/19/2019	PRINTED	026923 METLIFE INSURANCE CO	18,819.14			
722072	12/19/2019	PRINTED	028586 A2CL SERVICES LLC.	53.60			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
722073	12/19/2019	PRINTED	035510 RECYCLED PLASTICS INDUSTR	3,348.00			
722074	12/19/2019	PRINTED	035832 EWALD CHEVROLET BUICK, LL	28,678.00			
722075	12/19/2019	PRINTED	035913 WILLIAM J FLATT	1,494.25			
722076	12/19/2019	PRINTED	036066 DEPT OF EDUCATION AWG	280.33			
722077	12/19/2019	PRINTED	036095 KOHN LAW FIRM SC	350.44			
722078	12/19/2019	PRINTED	036253 FAULKS BROS CONSTRUCTION,	1,370.06			
722079	12/19/2019	PRINTED	037337 AMERICOLLECT, INC.	300.23			
722080	12/19/2019	PRINTED	037614 ATI PHYSICAL THERAPY INVO	2,550.00			
722081	12/19/2019	PRINTED	037658 OVERHEAD DOOR OF APPLETON	247.50			
722082	12/19/2019	PRINTED	037893 GURSTEL LAW FIRM, P.C.	93.44			
722083	12/19/2019	PRINTED	038500 ENERGY SOLUTION PARTNERS,	15,939.31			
722084	12/19/2019	PRINTED	038607 RGM ENTERPRISES LLC.	10.00			
722085	12/19/2019	PRINTED	038952 MCALLISTER LANDSCAPE SUPP	345.00			
722086	12/19/2019	PRINTED	039060 KENDRA VLIES	316.50			
722087	12/19/2019	PRINTED	999999 ALICE CAELWAERTS	22.73			
722088	12/19/2019	PRINTED	999999 DYLAN K LAPATCH	2.44			
722089	12/19/2019	PRINTED	999999 ROGELIO RUBIO MEDINA	2.00			
722090	12/26/2019	EFT	000041 VILLAGE OF ALLOUEZ		692.80		12/26/2019
722091	12/26/2019	EFT	000175 BELLIN HEALTH		138.00		12/26/2019
722092	12/26/2019	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,447.50		12/26/2019
722093	12/26/2019	EFT	000871 PTS CONTRACTORS INC		788,991.41		12/26/2019
722094	12/26/2019	EFT	001316 WISCONSIN PUBLIC SERVICE		247.38		12/26/2019
722095	12/26/2019	EFT	003415 GREEN BAY POLICE BARGAINI		4,110.00		12/26/2019
722096	12/26/2019	EFT	003522 GREEN BAY POLICE BENEVOLE		2,595.00		12/26/2019
722097	12/26/2019	EFT	004730 MARTIN SYSTEMS INC		799.08		12/26/2019
722098	12/26/2019	EFT	006787 FIRE APPARATUS & EQUIPMEN		2,716.87		12/26/2019
722099	12/26/2019	EFT	015443 GB FIREFIGHTERS BENEVOLEN		572.00		12/26/2019
722100	12/26/2019	EFT	021000 LIFE INSURANCE COMPANY OF		498.33		12/26/2019
722101	12/26/2019	EFT	023401 PFFGB-LOCAL 141 CONDUIT		358.00		12/26/2019
722102	12/26/2019	EFT	023418 SADLER SEWER & DRAIN CLEA		250.00		12/26/2019
722103	12/26/2019	EFT	025022 BENEFIT ADVANTAGE INC		4,998.50		12/26/2019
722104	12/26/2019	EFT	025806 WI COUNCIL 32 PER CAPITA		245.40		12/26/2019
722105	12/26/2019	EFT	025931 GARROW OIL & PROPANE		42,869.58		12/26/2019
722106	12/26/2019	EFT	027549 NORTHERN SOUND & VIDEO		80.43		12/26/2019
722107	12/26/2019	EFT	029411 AMERICAN ENGINEERING TEST		304.25		12/26/2019
722108	12/26/2019	EFT	029912 NELSON & ASSOCIATES LLC		82.99		12/26/2019
722109	12/26/2019	EFT	030792 DDL HOLDINGS, LLC		117,791.53		12/26/2019
722110	12/26/2019	EFT	030929 RAMAKER & ASSOCIATES INC		3,630.00		12/26/2019
722111	12/26/2019	EFT	030980 LOCAL 141 CHARITIES		180.50		12/26/2019
722112	12/26/2019	EFT	036007 PRECISE MRM LLC		1,481.11		12/26/2019
722113	12/26/2019	EFT	037795 JOEL RUZZICONE		62.00		12/26/2019
722114	12/26/2019	EFT	038058 WISCONSIN HUMANE SOCIETY		4,583.33		12/26/2019
722115	12/26/2019	EFT	038467 JEFFERSON PARTNERS LP		2,110.89		12/26/2019
722116	12/26/2019	EFT	038499 OCEAN EYE INC.		338.91		12/26/2019
722117	12/26/2019	EFT	038511 SECURITAS SECURITY SERVIC		1,455.90		12/26/2019
722118	12/26/2019	EFT	038737 MARK LEMENSE		11,400.00		12/26/2019
722119	12/26/2019	EFT	038845 JOHNS REFRIGERATION LLC		181.50		12/26/2019
722120	12/26/2019	EFT	039045 SEWER EQUIPMENT OF ILLINO		246.59		12/26/2019
722121	12/26/2019	EFT	039058 RUEKERT & MIELKE, INC.		13,300.00		12/26/2019
722122	12/26/2019	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	1,632.49			
722123	12/26/2019	PRINTED	000174 VILLAGE OF BELLEVUE	909.89			
722124	12/26/2019	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	467.00			



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FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
722125	12/26/2019	PRINTED	000216 BROOKS TRACTOR INC.	3,900.00			
722126	12/26/2019	PRINTED	000219 BROWN COUNTY TREASURER	2,527.91			
722127	12/26/2019	PRINTED	000219 BROWN COUNTY TREASURER	2,420.00			
722128	12/26/2019	PRINTED	000399 ELMSTAR ELECTRIC CORP	2,317.50			
722129	12/26/2019	PRINTED	000518 WISCONSIN MEDIA	1,419.97			
722130	12/26/2019	PRINTED	000524 GREEN BAY WATER UTILITY	51,819.82			
722131	12/26/2019	PRINTED	000524 GREEN BAY WATER UTILITY	1,146.72			
722132	12/26/2019	PRINTED	000958 BROWN COUNTY REGISTER OF	290.00			
722133	12/26/2019	PRINTED	001167 UNITED PARCEL SERVICE	387.15			
722134	12/26/2019	PRINTED	001292 WI DEPT OF NATURAL RESOUR	37.00			
722135	12/26/2019	PRINTED	001292 WI DEPT OF NATURAL RESOUR	37.00			
722136	12/26/2019	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	10,556.12			
722137	12/26/2019	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,398.56			
722138	12/26/2019	PRINTED	005488 PATRICK L ZELZER	215.00			
722139	12/26/2019	PRINTED	006602 AT&T	644.12			
722140	12/26/2019	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
722141	12/26/2019	PRINTED	016309 BROWN COUNTY PUBLIC SAFET	1,082.04			
722142	12/26/2019	PRINTED	017436 RANW	300.00			
722143	12/26/2019	PRINTED	017755 WI DEPT OF FINANCIAL INST	20.00			
722144	12/26/2019	PRINTED	018168 US VENTURE, INC. DBA US P	242.11			
722145	12/26/2019	PRINTED	018276 INTERNATIONAL TRANSLATORS	35.00			
722146	12/26/2019	PRINTED	020474 NIELSON COMMUNICATIONS IN	48,340.80			
722147	12/26/2019	PRINTED	022073 HONEYWELL INTERNATIONAL I	2,325.01			
722148	12/26/2019	PRINTED	024056 HOBART/LAWRENCE POLICE DE	2,597.23			
722149	12/26/2019	PRINTED	024561 IDEAL CRANE RENTAL, INC.	1,000.00			
722150	12/26/2019	PRINTED	024726 EHLERS & ASSOCIATES INC.	18,570.00			
722151	12/26/2019	PRINTED	027281 BANKERS ADVERTISING COMPA	959.00			
722152	12/26/2019	PRINTED	027469 TRANS UNION, LLC	168.04			
722153	12/26/2019	PRINTED	028225 DTAK1	7,600.00			
722154	12/26/2019	PRINTED	028586 A2CL SERVICES LLC.	26.80			
722155	12/26/2019	PRINTED	030082 FISCHER-ULMAN CONSTRUCTIO	61,343.81			
722156	12/26/2019	PRINTED	030378 CADRE	1,114.51			
722157	12/26/2019	PRINTED	030645 NORTHERN PIPE EQUIPMENT I	60,622.59			
722158	12/26/2019	PRINTED	030648 NOTARY BOND RENEWAL SERVI	30.00			
722159	12/26/2019	PRINTED	035559 CHAPTER 13 TRUSTEE	152.31			
722160	12/26/2019	PRINTED	035591 ROYAL CREDIT UNION	100.00			
722161	12/26/2019	PRINTED	035724 WRIGHTSTOWN POLICE DEPART	1,376.47			
722162	12/26/2019	PRINTED	036066 DEPT OF EDUCATION AWG	331.50			
722163	12/26/2019	PRINTED	036095 KOHN LAW FIRM SC	68.31			
722164	12/26/2019	PRINTED	036327 STANDARD STATIONERY SUPPL	262.40			
722166	12/26/2019	PRINTED	037148 INTERNATIONAL MUNICIPAL L	499.00			
722167	12/26/2019	PRINTED	037225 THE GOODYEAR TIRE AND RUB	2,748.40			
722168	12/26/2019	PRINTED	037293 TECH VISIONS & SOLUTIONS	7,128.92			
722169	12/26/2019	PRINTED	037506 HOYA VISION-DEPT 2454	261.50			
722170	12/26/2019	PRINTED	038475 BEN FAUSKE	5,000.00			
722171	12/26/2019	PRINTED	038607 RGM ENTERPRISES LLC.	74.00			
722172	12/26/2019	PRINTED	039029 TRANSOFT SOLUTIONS INC.	2,660.00			
722173	12/26/2019	PRINTED	039071 ERIE ROAD DEVELOPMENT, LL	25,725.00			
360 CHECKS				CASH ACCOUNT TOTAL	6,110,327.08	7,275,160.11	



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		UNCLEARED	CLEARED
360 CHECKS	FINAL TOTAL	6,110,327.08	7,275,160.11

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