



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
1511	12/06/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	32,805.39			
1512	12/06/2018	WIRE	025022 BENEFIT ADVANTAGE INC	7,053.12			
1513	12/06/2018	WIRE	030158 DEPT OF THE TREASURY	160,084.58			
1514	12/06/2018	WIRE	035560 INTERNATIONAL CITY MANAGE	4,180.00			
1515	12/06/2018	WIRE	035561 WISCONSIN DEFERRED COMPEN	13,078.10			
1516	12/07/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	23.55			
1517	12/07/2018	WIRE	030158 DEPT OF THE TREASURY	297.29			
1518	12/13/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	78,794.76			
1519	12/13/2018	WIRE	025022 BENEFIT ADVANTAGE INC	19,097.95			
1520	12/13/2018	WIRE	030158 DEPT OF THE TREASURY	320,970.43			
1521	12/13/2018	WIRE	035560 INTERNATIONAL CITY MANAGE	19,281.84			
1522	12/13/2018	WIRE	035561 WISCONSIN DEFERRED COMPEN	63,119.09			
1523	12/20/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	35,663.58			
1524	12/20/2018	WIRE	025022 BENEFIT ADVANTAGE INC	7,723.76			
1525	12/20/2018	WIRE	030158 DEPT OF THE TREASURY	173,238.13			
1526	12/20/2018	WIRE	035560 INTERNATIONAL CITY MANAGE	4,180.00			
1527	12/20/2018	WIRE	035561 WISCONSIN DEFERRED COMPEN	14,634.71			
1528	12/20/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	2.19			
1529	12/20/2018	WIRE	025022 BENEFIT ADVANTAGE INC	78.83			
1530	12/20/2018	WIRE	030158 DEPT OF THE TREASURY	89.84			
1531	12/27/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	91,585.76			
1532	12/27/2018	WIRE	025022 BENEFIT ADVANTAGE INC	18,348.48			
1533	12/27/2018	WIRE	030158 DEPT OF THE TREASURY	392,657.08			
1534	12/27/2018	WIRE	035560 INTERNATIONAL CITY MANAGE	71,081.84			
1535	12/27/2018	WIRE	035561 WISCONSIN DEFERRED COMPEN	42,304.95			
1536	12/27/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	-1,790.38			
1537	12/27/2018	WIRE	030158 DEPT OF THE TREASURY	-6,939.46			
1538	12/27/2018	WIRE	035560 INTERNATIONAL CITY MANAGE	7,000.00			
1539	12/27/2018	WIRE	035561 WISCONSIN DEFERRED COMPEN	19,700.00			
1540	12/28/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	23.40			
1541	12/28/2018	WIRE	030158 DEPT OF THE TREASURY	-23.40			
1556	12/20/2018	WIRE	001316 WISCONSIN PUBLIC SERVICE	234,789.43			
1557	12/31/2018	WIRE	001317 U S BANK	1,254,624.63			
1558	12/14/2018	WIRE	016531 WISCONSIN DEPARTMENT OF R	6,535.59			
1559	12/27/2018	WIRE	038552 ROOSEVELT PARENT LLC	93,016.35			
1560	12/27/2018	WIRE	038536 BAYVIEW ASSET MANAGEMENT,	43,841.73			
1561	12/09/2018	WIRE	020780 U.S. BANK	524,581.12			
717345	12/06/2018	EFT	001316 WISCONSIN PUBLIC SERVICE		1,013.77		12/06/2018
717346	12/06/2018	EFT	025985 PARK AND FORESTRY EMPLOYE		460.00		12/06/2018
717347	12/06/2018	EFT	026398 AECOM INC		4,236.12		12/06/2018
717348	12/06/2018	EFT	035035 EDWARD H WOLF AND SONS IN		1,401.95		12/06/2018
717349	12/06/2018	EFT	038467 JEFFERSON PARTNERS LP		2,409.99		12/06/2018
717350	12/06/2018	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	1,332.50			
717351	12/06/2018	PRINTED	000242 CAMERA CORNER CONNECTING	4,510.99			
717352	12/06/2018	PRINTED	000451 FOX VALLEY TECHNICAL COLL	2,875.00			
717353	12/06/2018	PRINTED	000451 FOX VALLEY TECHNICAL COLL	1,430.00			
717354	12/06/2018	PRINTED	000524 GREEN BAY WATER UTILITY	2,548.53			
717355	12/06/2018	PRINTED	000844 NORTHEAST ASPHALT INC	118.79			
717356	12/06/2018	PRINTED	000871 PTS CONTRACTORS INC	386,521.75			
717357	12/06/2018	PRINTED	000894 PETERS CONCRETE CO	15,795.40			
717358	12/06/2018	PRINTED	001009 SAINT VINCENT HOSPITAL PA	2,046.00			
717359	12/06/2018	PRINTED	001010 ST MARYS HOSPITAL PARENT	465.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
717360	12/06/2018	PRINTED	001188 UNIVERSITY OF WISCONSIN G	20.81			
717361	12/06/2018	PRINTED	001226 VINTON CONSTRUCTION	525,365.42			
717362	12/06/2018	PRINTED	001297 WI DEPT TRANSPORTATION	830.00			
717363	12/06/2018	PRINTED	001683 JUNE MOMMAERTS	345.31			
717364	12/06/2018	PRINTED	001707 STEPHANIE M STURM	672.45			
717365	12/06/2018	PRINTED	001861 FSC FLITZ SERVICE CORP	300.00			
717366	12/06/2018	PRINTED	004730 MARTIN SYSTEMS INC	37.50			
717367	12/06/2018	PRINTED	004995 JAMES E KOCKEN	270.00			
717368	12/06/2018	PRINTED	005488 PATRICK L ZELZER	595.00			
717369	12/06/2018	PRINTED	006602 AT&T	610.96			
717370	12/06/2018	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
717371	12/06/2018	PRINTED	008520 GREEN BAY METRO PETTY CAS	175.28			
717372	12/06/2018	PRINTED	012369 SHERWIN INDUSTRIES, INC	1,887.90			
717373	12/06/2018	PRINTED	015265 LUNDA CONSTRUCTION COMPAN	1,465.50			
717374	12/06/2018	PRINTED	016803 UNITED MAILING SERVICE, I	510.57			
717375	12/06/2018	PRINTED	018484 BROWN COUNTY RESOURCE REC	431.10			
717376	12/06/2018	PRINTED	019214 MORTENSON, MATZELLE & MEL	4,500.00			
717377	12/06/2018	PRINTED	019219 NORTHERN SEWER EQUIPMENT	249.59			
717378	12/06/2018	PRINTED	020323 TOTAL ENERGY SYSTEMS LLC	1,953.45			
717379	12/06/2018	PRINTED	020644 GREEN BAY HOUSING AUTHORI	94,000.00			
717380	12/06/2018	PRINTED	021000 LIFE INSURANCE COMPANY OF	141.55			
717381	12/06/2018	PRINTED	021383 CELLCO PARTNERSHIP	80.02			
717382	12/06/2018	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	195.00			
717383	12/06/2018	PRINTED	022646 PCM CREDIT UNION	555.00			
717384	12/06/2018	PRINTED	023754 SUGARBUSH POURED WALLS LL	380.00			
717385	12/06/2018	PRINTED	023938 LAKE COUNTY DIVERS SUPPLY	4,700.00			
717386	12/06/2018	PRINTED	024032 FORWARD APPRAISAL LLC	7,000.00			
717387	12/06/2018	PRINTED	025384 MULTIMEDIA COMMUNICATIONS	3,857.29			
717388	12/06/2018	PRINTED	027577 G4S SECURE SOLUTIONS (USA	4,913.08			
717389	12/06/2018	PRINTED	028608 WI DEPT OF SAFETY & PROFE	850.00			
717390	12/06/2018	PRINTED	030036 XYLEM WATER SOLUTIONS USA	15,654.00			
717391	12/06/2018	PRINTED	030082 FISCHER-ULMAN CONSTRUCTIO	151,291.21			
717392	12/06/2018	PRINTED	030645 NORTHERN PIPE EQUIPMENT I	124,258.70			
717393	12/06/2018	PRINTED	030708 DEAN ENTERPRISES	96.00			
717394	12/06/2018	PRINTED	030792 DDL HOLDINGS, LLC	80,463.64			
717395	12/06/2018	PRINTED	030865 BLACK CREEK SOD, INC	310.00			
717396	12/06/2018	PRINTED	035008 IUOE 420	304.52			
717397	12/06/2018	PRINTED	035249 MILLER & ASSOCIATES-SAU	1,680.00			
717398	12/06/2018	PRINTED	035351 ED'S BOAT SALES INC	3,550.21			
717399	12/06/2018	PRINTED	035459 SKIPPERS CHOICE MARINE SU	200.00			
717400	12/06/2018	PRINTED	036066 US DEPT OF EDUCATION	258.63			
717401	12/06/2018	PRINTED	036274 PRIMADATA LLC	1,906.50			
717402	12/06/2018	PRINTED	036684 AUTOMATED PARKING TECHNOL	7,136.14			
717403	12/06/2018	PRINTED	037091 VDH ELECTRIC, INC.	983.26			
717404	12/06/2018	PRINTED	037135 MOTION CONNECTED LLC	1,890.00			
717405	12/06/2018	PRINTED	037188 ELIAS AUTO PARTS AND REPA	7,340.00			
717406	12/06/2018	PRINTED	037225 THE GOODYEAR TIRE AND RUB	1,095.05			
717407	12/06/2018	PRINTED	037336 BOGIE ENTERPRISES, INC.	631.94			
717408	12/06/2018	PRINTED	037720 GREEN BAY PARKS PETTY CAS	1,500.00			
717409	12/06/2018	PRINTED	037893 GURSTEL LAW FIRM, P.C.	86.21			
717410	12/06/2018	PRINTED	038256 WILLDAN FINANCIAL SERVICE	3,150.00			
717411	12/06/2018	PRINTED	038484 THE BOAT YARD	505.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
717412	12/06/2018	PRINTED	999999 ALLISON LARDINOIS	44.50			
717413	12/06/2018	PRINTED	999999 HL&H, LLC.	1,300.00			
717414	12/06/2018	PRINTED	999999 JASON LARMAY	10.00			
717415	12/06/2018	PRINTED	999999 KRINA CHRISTENSEN	44.50			
717416	12/06/2018	PRINTED	999999 MARIE BURGOYNE	7.50			
717417	12/06/2018	PRINTED	999999 ROBERT DETAEGE	60.80			
717418	12/07/2018	PRINTED	021000 LIFE INSURANCE COMPANY OF	274.04			
717419	12/13/2018	EFT	000429 FIREFIGHTER'S WELFARE ASS		970.00		12/13/2018
717420	12/13/2018	EFT	000510 GREEN BAY METROPOLITAN SE		1,572,475.10		12/13/2018
717421	12/13/2018	EFT	001316 WISCONSIN PUBLIC SERVICE		10,311.68		12/13/2018
717422	12/13/2018	EFT	013795 GREEN BAY POLICE SUPERVIS		570.00		12/13/2018
717423	12/13/2018	EFT	015443 GB FIREFIGHTERS BENEVOLEN		575.00		12/13/2018
717424	12/13/2018	EFT	018791 DAVIS & KUELTHAU, SC		3,349.50		12/13/2018
717425	12/13/2018	EFT	023401 PFFGB-LOCAL 141 CONDUIT		360.50		12/13/2018
717426	12/13/2018	EFT	030980 LOCAL 141 CHARITIES		174.50		12/13/2018
717427	12/13/2018	EFT	035035 EDWARD H WOLF AND SONS IN		293.80		12/13/2018
717428	12/13/2018	EFT	035035 EDWARD H WOLF & SONS INC		1,060.42		12/13/2018
717429	12/13/2018	EFT	037795 JOEL RUZZICONE		38.80		12/13/2018
717430	12/13/2018	EFT	038058 WISCONSIN HUMANE SOCIETY		4,583.33		12/13/2018
717431	12/13/2018	EFT	038446 304 NORTH ADAMS GREEN BAY		592,270.18		12/13/2018
717432	12/13/2018	EFT	038467 JEFFERSON PARTNERS LP		1,876.37		12/13/2018
717433	12/13/2018	PRINTED	000046 AMA HEATING & AIR CONDITI	591.69			
717434	12/13/2018	PRINTED	000142 BARTELT BUSINESS MACHINES	6,031.41			
717435	12/13/2018	PRINTED	000175 BELLIN HEALTH	3,160.28			
717436	12/13/2018	PRINTED	000175 BELLIN HEALTH	560.50			
717437	12/13/2018	PRINTED	000213 BROWN COUNTY CLERKS OF CO	75.00			
717438	12/13/2018	PRINTED	000219 BROWN COUNTY TREASURER	70.00			
717439	12/13/2018	PRINTED	000219 BROWN COUNTY TREASURER	70.00			
717440	12/13/2018	PRINTED	000524 GREEN BAY WATER UTILITY	5,203.45			
717441	12/13/2018	PRINTED	000524 GREEN BAY WATER UTILITY	55.00			
717442	12/13/2018	PRINTED	000524 GREEN BAY WATER UTILITY	23,000.00			
717443	12/13/2018	PRINTED	000524 GREEN BAY WATER UTILITY	67,500.00			
717444	12/13/2018	PRINTED	000894 PETERS CONCRETE CO	422.60			
717445	12/13/2018	PRINTED	000958 BROWN COUNTY REGISTER OF	143.50			
717446	12/13/2018	PRINTED	001135 TILLMANN WHOLESALE GROWER	380.00			
717447	12/13/2018	PRINTED	001135 TILLMANN WHOLESALE GROWER	500.00			
717448	12/13/2018	PRINTED	001865 BRIDGESTONE AMERICAS	3,514.84			
717450	12/13/2018	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,293.68			
717451	12/13/2018	PRINTED	003415 GREEN BAY POLICE BARGAINI	3,900.00			
717452	12/13/2018	PRINTED	004730 MARTIN SYSTEMS INC	660.40			
717453	12/13/2018	PRINTED	004833 RICHARD C DARDEN	2,115.00			
717454	12/13/2018	PRINTED	005708 GREEN BAY REDEVELOPMENT A	354.20			
717455	12/13/2018	PRINTED	006602 AT&T	3,681.39			
717456	12/13/2018	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
717457	12/13/2018	PRINTED	008231 WAUKESHA COUNTY TECHNICAL	25.00			
717458	12/13/2018	PRINTED	012764 AETNA	12,846.61			
717459	12/13/2018	PRINTED	016051 DOWNTOWN GREEN BAY CHARIT	2,500.00			
717460	12/13/2018	PRINTED	017683 WISCONSIN DEPARTMENT OF J	819.00			
717461	12/13/2018	PRINTED	017755 WI DEPT OF FINANCIAL INST	20.00			
717462	12/13/2018	PRINTED	018413 BECK'S ORNAMENTAL & TURF	7,479.00			
717463	12/13/2018	PRINTED	018619 TRANSCLEAN	2,123.50			
717464	12/13/2018	PRINTED	018889 GREEN BAY SCUBA SHOP	1,725.30			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
717465	12/13/2018	PRINTED	020196 BROWN COUNTY JAIL	8,440.00			
717466	12/13/2018	PRINTED	020812 CARDINAL ENVIRONMENTAL, I	480.00			
717467	12/13/2018	PRINTED	021000 LIFE INSURANCE COMPANY OF	474.65			
717468	12/13/2018	PRINTED	023010 LANGUAGE LINE SERVICES	270.40			
717469	12/13/2018	PRINTED	023048 COPPENS INC	600.00			
717470	12/13/2018	PRINTED	024561 IDEAL CRANE RENTAL, INC.	812.50			
717471	12/13/2018	PRINTED	025287 WANEZEK, JAEKELS, DAUL &	2,334.09			
717472	12/13/2018	PRINTED	025931 GARROW OIL & PROPANE	14,810.93			
717473	12/13/2018	PRINTED	027313 SOUTH BAY MARINE CENTER I	195.63			
717474	12/13/2018	PRINTED	027545 ALM HOLDING COMPANY	39,190.42			
717475	12/13/2018	PRINTED	028593 RHYME BUSINESS PRODUCTS	4,129.26			
717476	12/13/2018	PRINTED	029802 JOSEPH W PAREMSKI III	695.00			
717477	12/13/2018	PRINTED	030159 GUNTA LAW OFFICES, S.C.	6,271.89			
717478	12/13/2018	PRINTED	030648 NOTARY BOND RENEWAL SERVI	25.00			
717479	12/13/2018	PRINTED	030792 DDL HOLDINGS, LLC	21,866.93			
717480	12/13/2018	PRINTED	030964 BRAND ADVANTAGE GROUP	98.64			
717481	12/13/2018	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	1,300.00			
717482	12/13/2018	PRINTED	035459 SKIPPERS CHOICE MARINE SU	704.72			
717483	12/13/2018	PRINTED	035591 ROYAL CREDIT UNION	100.00			
717484	12/13/2018	PRINTED	035722 KOEHLER FLOORING INC	3,466.26			
717485	12/13/2018	PRINTED	035929 STRANG,PATTESON, RENNING,	8,274.00			
717486	12/13/2018	PRINTED	036066 US DEPT OF EDUCATION	207.07			
717487	12/13/2018	PRINTED	036219 VON BRIESEN & ROPER SC	8,148.51			
717488	12/13/2018	PRINTED	036360 RECOVERON INC	6,464.60			
717489	12/13/2018	PRINTED	036583 STEPHEN BOWLES	1,040.00			
717490	12/13/2018	PRINTED	037091 VDH ELECTRIC, INC.	1,386.72			
717491	12/13/2018	PRINTED	037202 ERC INC	2,320.50			
717492	12/13/2018	PRINTED	037301 EXCEPTIONAL EQUESTRIANS	520.00			
717493	12/13/2018	PRINTED	037335 TNT SIGNATURE GLASS DESIG	240.00			
717494	12/13/2018	PRINTED	037667 WISCONSIN LOCK AND LOAD	756.25			
717495	12/13/2018	PRINTED	037748 ASTOR NEIGHBORHOOD ASSOCI	1,043.18			
717496	12/13/2018	PRINTED	037957 FIREFIGHTER MATTRESSES LL	3,952.00			
717497	12/13/2018	PRINTED	038076 JENNY SILL	30,880.00			
717498	12/13/2018	PRINTED	038099 ANTHONY SHEA	8,032.00			
717499	12/13/2018	PRINTED	038119 MARIA HERNANDEZ	5,200.00			
717500	12/13/2018	PRINTED	038267 RECON MEDICAL LLC	1,992.00			
717501	12/13/2018	PRINTED	038368 SHERIFF OF ERIE COUNTY	71.00			
717502	12/13/2018	PRINTED	038427 JOSEPH D. SOCHA & MARY L.	75.00			
717503	12/13/2018	PRINTED	038475 BEN FAUSKE	2,682.70			
717504	12/13/2018	PRINTED	038499 OCEAN EYE INC.	178.36			
717505	12/13/2018	PRINTED	038501 ELECTRICAL SYNERGIES, LLC	3,412.88			
717506	12/13/2018	PRINTED	999999 ANNA DEQUAINE	69.80			
717507	12/13/2018	PRINTED	999999 TAMI CALNIN	36.98			
717508	12/20/2018	EFT	001316 WISCONSIN PUBLIC SERVICE		15,425.24		12/20/2018
717509	12/20/2018	EFT	004730 MARTIN SYSTEMS INC		479.40		12/20/2018
717510	12/20/2018	EFT	026334 WILLIS OF WISCONSIN, INC.		98,658.00		12/20/2018
717511	12/20/2018	EFT	028188 MV CONTRACT TRANSPORTATIO		70,092.31		12/20/2018
717512	12/20/2018	EFT	035035 EDWARD H WOLF & SONS INC		1,251.88		12/20/2018
717513	12/20/2018	EFT	036007 PRECISE MRM LLC		928.13		12/20/2018
717514	12/20/2018	EFT	036046 AUTOMATED RECORDS MANAGEM		72.00		12/20/2018
717515	12/20/2018	EFT	037480 CIVICPLUS, INC.		15,876.00		12/20/2018
717516	12/20/2018	EFT	037795 JOEL RUZZICONE		30.00		12/20/2018



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717517	12/20/2018	EFT	038467 JEFFERSON PARTNERS LP		2,318.87		12/20/2018
717518	12/20/2018	EFT	038492 PAUL DAVIS RESTORATION OF		217,630.80		12/20/2018
717519	12/20/2018	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	621.92			
717520	12/20/2018	PRINTED	000156 BAY EAST ANIMAL HOSPITAL	483.13			
717521	12/20/2018	PRINTED	000219 BROWN COUNTY TREASURER	51,477.83			
717522	12/20/2018	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	1,093.59			
717523	12/20/2018	PRINTED	000524 GREEN BAY WATER UTILITY	3,124.87			
717524	12/20/2018	PRINTED	000524 GREEN BAY WATER UTILITY	204.61			
717525	12/20/2018	PRINTED	000529 GREEN & GOLD CONCRETE INC	335.00			
717526	12/20/2018	PRINTED	001009 SAINT VINCENT HOSPITAL PA	1,302.00			
717527	12/20/2018	PRINTED	001010 ST MARYS HOSPITAL PARENT	651.00			
717528	12/20/2018	PRINTED	001027 SCHROEDER'S FLOWERS, INC	53.95			
717529	12/20/2018	PRINTED	001093 WI DEPT OF ADMINISTRATION	40,536.30			
717530	12/20/2018	PRINTED	001165 THE UNIFORM SHOPPE	1,580.20			
717531	12/20/2018	PRINTED	001167 UNITED PARCEL SERVICE	26.43			
717532	12/20/2018	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	1,096.48			
717533	12/20/2018	PRINTED	003018 HUMANA DENTAL	4,520.12			
717534	12/20/2018	PRINTED	003153 AMALGAMATED TRANSIT UNION	2,139.60			
717535	12/20/2018	PRINTED	005488 PATRICK L ZELZER	210.00			
717536	12/20/2018	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	204.00			
717537	12/20/2018	PRINTED	006909 BLINDAUER SHEET METAL & R	80.00			
717538	12/20/2018	PRINTED	008026 MILLER-BRADFORD & RISBERG	3,000.00			
717539	12/20/2018	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
717540	12/20/2018	PRINTED	015511 SUNNYSIDE INC OF BEAVER D	600.00			
717541	12/20/2018	PRINTED	016051 DOWNTOWN GREEN BAY INC	133.65			
717542	12/20/2018	PRINTED	016309 BROWN COUNTY PUBLIC SAFET	321.76			
717543	12/20/2018	PRINTED	016531 WI DEPT OF REVENUE	32,644.78			
717544	12/20/2018	PRINTED	018016 OLDE MAIN STREET INC	133.65			
717545	12/20/2018	PRINTED	018276 INTERNATIONAL TRANSLATORS	206.50			
717546	12/20/2018	PRINTED	019977 DIV OF UNEMPLOYMENT INSUR	106.97			
717547	12/20/2018	PRINTED	020526 GREEN BAY PIPE & TV, LLC	12,879.73			
717548	12/20/2018	PRINTED	020527 RIVERSIDE WELDING CO INC	770.00			
717549	12/20/2018	PRINTED	020879 LIZER OF WI, INC	2,856.00			
717550	12/20/2018	PRINTED	021000 LIFE INSURANCE COMPANY OF	514.72			
717551	12/20/2018	PRINTED	021383 CELLCO PARTNERSHIP	496.17			
717552	12/20/2018	PRINTED	021536 BADGER LABORATORIES, INC.	13,345.33			
717553	12/20/2018	PRINTED	021831 SKOGEN'S FOODLINER, INC	828.46			
717554	12/20/2018	PRINTED	022245 CARE-PLUS DENTAL PLANS, I	27,712.74			
717555	12/20/2018	PRINTED	022820 MUNICIPAL COURT	12.08			
717556	12/20/2018	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	8,330.65			
717557	12/20/2018	PRINTED	024056 HOBART/LAWRENCE POLICE DE	1,023.04			
717558	12/20/2018	PRINTED	024965 MCMAHON ASSOCIATES	1,870.00			
717559	12/20/2018	PRINTED	025662 AQUATIC BIOLOGISTS INC	2,102.25			
717560	12/20/2018	PRINTED	025806 WI COUNCIL 32 PER CAPITA	125.80			
717561	12/20/2018	PRINTED	025931 GARROW OIL & PROPANE	13,882.49			
717562	12/20/2018	PRINTED	026145 PYRAMID SCHOOL PRODUCTS	705.00			
717563	12/20/2018	PRINTED	026923 METLIFE INSURANCE CO	17,232.49			
717564	12/20/2018	PRINTED	027549 NORTHERN SOUND & VIDEO	1,450.35			
717565	12/20/2018	PRINTED	027577 G4S SECURE SOLUTIONS (USA	1,905.93			
717566	12/20/2018	PRINTED	028586 ACL	193.20			
717567	12/20/2018	PRINTED	028608 STATE OF WI-DSPS	50.85			
717568	12/20/2018	PRINTED	028608 STATE OF WISCONSIN	50.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
717569	12/20/2018	PRINTED	028845 GEI CONSULTANTS INC	7,733.00			
717570	12/20/2018	PRINTED	030006 ROBERT F. ZASEPEL	1,069.59			
717571	12/20/2018	PRINTED	030796 ASSESSMENT TECHNOLOGIES O	31.25			
717572	12/20/2018	PRINTED	035069 TRUCK COUNTRY OF IOWA INC	72,975.00			
717573	12/20/2018	PRINTED	035913 WILLIAM J FLATT	1,310.00			
717574	12/20/2018	PRINTED	036066 US DEPT OF EDUCATION	264.53			
717575	12/20/2018	PRINTED	036237 KENT HUTCHISON	26,666.68			
717576	12/20/2018	PRINTED	036564 GREATER GREEN BAY CHAMBER	30.00			
717577	12/20/2018	PRINTED	036566 AYRES ASSOCIATES INC	18,600.00			
717578	12/20/2018	PRINTED	036684 AUTOMATED PARKING TECHNOL	8,333.36			
717579	12/20/2018	PRINTED	036964 MARCO HOLDINGS LLC	367.00			
717580	12/20/2018	PRINTED	037116 SEIDL'S SERVICES LLC	700.00			
717581	12/20/2018	PRINTED	037163 RIBBON OF HOPE FOUNDATION	975.00			
717582	12/20/2018	PRINTED	037686 ECONOCRAFTS LLC	261.83			
717583	12/20/2018	PRINTED	037688 CUSTOM FENCE INC.	875.00			
717584	12/20/2018	PRINTED	037844 VINCENT URBAN WALKER & AS	921.85			
717585	12/20/2018	PRINTED	037893 GURSTEL LAW FIRM, P.C.	88.18			
717586	12/20/2018	PRINTED	038079 ENGINEERING CONSULTING SE	400.00			
717587	12/20/2018	PRINTED	038367 EPR SYSTEMS USA INC	36,259.00			
717588	12/20/2018	PRINTED	038504 KIRA DAMPIER	350.00			
717589	12/20/2018	PRINTED	038505 MALACHI GALEN DUFFEY	350.00			
717590	12/20/2018	PRINTED	038506 ALEXANDER ZACARIAS	600.00			
717591	12/20/2018	PRINTED	038509 WISCONSIN BIKE FED	214.24			
717592	12/20/2018	PRINTED	038512 ARMS OF ANGELS INC.	215.00			
717593	12/20/2018	PRINTED	038533 304 NAGB MASTER TENANT, L	854.00			
717594	12/20/2018	PRINTED	999999 MERIDIAN SURVEYING, LLC	150.00			
717595	12/20/2018	PRINTED	999999 DAVID PICHETTE	16.50			
717596	12/20/2018	PRINTED	999999 DIAMOND HVAC LLC	100.00			
717597	12/20/2018	PRINTED	999999 KAITLIN SOLESKI	100.00			
717598	12/27/2018	EFT	000429 FIREFIGHTER'S WELFARE ASS		970.00		12/27/2018
717599	12/27/2018	EFT	000871 PTS CONTRACTORS INC		1,050,937.75		12/27/2018
717600	12/27/2018	EFT	001316 WISCONSIN PUBLIC SERVICE		390.46		12/27/2018
717601	12/27/2018	EFT	015443 GB FIREFIGHTERS BENEVOLEN		575.00		12/27/2018
717602	12/27/2018	EFT	018791 DAVIS & KUELTHAU, SC		900.00		12/27/2018
717603	12/27/2018	EFT	023401 PFFGB-LOCAL 141 CONDUIT		360.50		12/27/2018
717604	12/27/2018	EFT	030980 LOCAL 141 CHARITIES		174.50		12/27/2018
717605	12/27/2018	EFT	035929 STRANG,PATTESON, RENNING,		806.00		12/27/2018
717606	12/27/2018	EFT	037937 UNIVERSITY AVENUE CENTER,		146,668.00		12/27/2018
717607	12/27/2018	EFT	038467 JEFFERSON PARTNERS LP		2,792.25		12/27/2018
717608	12/27/2018	EFT	038538 ALLIANCE APPRAISAL GROUP,		2,750.00		12/27/2018
717609	12/27/2018	EFT	038539 GREEN RESOURCES LLC		25,800.00		12/27/2018
717610	12/27/2018	EFT	038540 COMMUNICATIONS, CABLING &		1,258.57		12/27/2018
717611	12/27/2018	PRINTED	000041 VILLAGE OF ALLOUEZ	1,970.00			
717612	12/27/2018	PRINTED	000142 BARTELT BUSINESS MACHINES	7,250.00			
717613	12/27/2018	PRINTED	000154 BAYCOM INC	1,520.00			
717614	12/27/2018	PRINTED	000174 VILLAGE OF BELLEVUE	958.16			
717615	12/27/2018	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	1,507.50			
717616	12/27/2018	PRINTED	000216 BROOKS TRACTOR INC.	10,100.00			
717619	12/27/2018	PRINTED	000219 BROWN COUNTY TREASURER	3,948.61			
717620	12/27/2018	PRINTED	000219 BROWN COUNTY TREASURER	160.00			
717621	12/27/2018	PRINTED	000336 DEKEYSER CONSTRUCTION	1,840.33			
717622	12/27/2018	PRINTED	000399 ELMSTAR ELECTRIC CORP	28,582.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
717623	12/27/2018	PRINTED	000518 WISCONSIN MEDIA	6,678.33			
717624	12/27/2018	PRINTED	000522 GLOBAL RECOGNITION INC	502.00			
717625	12/27/2018	PRINTED	000524 GREEN BAY WATER UTILITY	11,334.11			
717626	12/27/2018	PRINTED	000717 H. J. MARTIN & SON INC	1,309.00			
717627	12/27/2018	PRINTED	000882 R J PARINS PLUMBING & HEA	4,325.00			
717628	12/27/2018	PRINTED	000894 PETERS CONCRETE CO	639.88			
717629	12/27/2018	PRINTED	000958 BROWN COUNTY REGISTER OF	80.00			
717630	12/27/2018	PRINTED	001167 UNITED PARCEL SERVICE	32.32			
717631	12/27/2018	PRINTED	001170 BROWN COUNTY UNITED WAY I	110.00			
717632	12/27/2018	PRINTED	001180 FINANCE SYSTEM OF GREEN B	59.28			
717633	12/27/2018	PRINTED	001180 FINANCE SYSTEM OF GREEN B	2,716.53			
717634	12/27/2018	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,293.68			
717635	12/27/2018	PRINTED	003415 GREEN BAY POLICE BARGAINI	3,900.00			
717636	12/27/2018	PRINTED	003522 GREEN BAY POLICE BENEVOLE	2,610.00			
717637	12/27/2018	PRINTED	004769 VALLEY LABORATORIES	302.83			
717638	12/27/2018	PRINTED	005221 STATE BAR OF WISCONSIN	65.53			
717639	12/27/2018	PRINTED	006602 AT&T	616.42			
717640	12/27/2018	PRINTED	010139 SWINKLES TRUCKING & EXCAV	869.25			
717641	12/27/2018	PRINTED	010474 PERSONNEL EVALUATION, INC	166.00			
717642	12/27/2018	PRINTED	012063 NORTHERN ELECTRIC INC	46,933.78			
717643	12/27/2018	PRINTED	017436 RANW	300.00			
717644	12/27/2018	PRINTED	018484 BR CO PORT & RESOURCE REC	111,676.23			
717645	12/27/2018	PRINTED	019219 NORTHERN SEWER EQUIPMENT	963.48			
717646	12/27/2018	PRINTED	019469 CARRICO AQUATIC RESOURCES	7,543.16			
717647	12/27/2018	PRINTED	020474 NIELSON COMMUNICATIONS IN	171,636.06			
717648	12/27/2018	PRINTED	020526 GREEN BAY PIPE & TV, LLC	24,397.32			
717649	12/27/2018	PRINTED	020812 CARDINAL ENVIRONMENTAL, I	1,404.00			
717650	12/27/2018	PRINTED	020879 LIZER OF WI, INC	8,510.00			
717651	12/27/2018	PRINTED	021000 LIFE INSURANCE COMPANY OF	497.82			
717652	12/27/2018	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	74.00			
717653	12/27/2018	PRINTED	023762 BADGERLAND DEMOLITION & E	128,075.20			
717654	12/27/2018	PRINTED	025022 BENEFIT ADVANTAGE INC	5,012.25			
717655	12/27/2018	PRINTED	025130 ONE LAW GROUP, S.C.	719.50			
717656	12/27/2018	PRINTED	025806 WI COUNCIL 32 PER CAPITA	243.60			
717657	12/27/2018	PRINTED	026392 DAVID TENOR CORP	125,461.00			
717658	12/27/2018	PRINTED	026882 STERLING TALENT SOLUTIONS	175.60			
717659	12/27/2018	PRINTED	027469 TRANS UNION, LLC	138.76			
717660	12/27/2018	PRINTED	028105 NEWCOMERS	100.00			
717661	12/27/2018	PRINTED	028225 DTAK1	24,800.00			
717662	12/27/2018	PRINTED	029411 AMERICAN ENGINEERING TEST	1,950.49			
717663	12/27/2018	PRINTED	029936 THOMSON REUTERS	440.80			
717664	12/27/2018	PRINTED	030631 CRAIG D. CHILDS	495.00			
717665	12/27/2018	PRINTED	030645 NORTHERN PIPE EQUIPMENT I	50,245.31			
717666	12/27/2018	PRINTED	030792 DDL HOLDINGS, LLC	33,989.31			
717667	12/27/2018	PRINTED	030865 BLACK CREEK SOD, INC	337.50			
717668	12/27/2018	PRINTED	035591 ROYAL CREDIT UNION	100.00			
717669	12/27/2018	PRINTED	036045 KASDORF, LEWIS & SWIETLIK	3,106.00			
717670	12/27/2018	PRINTED	036066 US DEPT OF EDUCATION	207.07			
717671	12/27/2018	PRINTED	036253 FAULKS BROS CONSTRUCTION,	205.20			
717672	12/27/2018	PRINTED	036321 INTERNATIONAL PUBLIC MANA	847.00			
717673	12/27/2018	PRINTED	036979 COMMUNITY HEALTH CHARITIE	130.00			
717674	12/27/2018	PRINTED	037091 VDH ELECTRIC, INC.	2,151.28			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
717675	12/27/2018	PRINTED	037293 TECH VISIONS & SOLUTIONS	4,500.00			
717676	12/27/2018	PRINTED	037506 HOYA VISION-DEPT 2454	164.75			
717677	12/27/2018	PRINTED	037553 BRUSSELS MILLING & SUPPLY	884.00			
717678	12/27/2018	PRINTED	037563 J-H EXPEDITING SERVICES L	406.00			
717679	12/27/2018	PRINTED	037614 ATI PHYSICAL THERAPY INVO	2,250.00			
717680	12/27/2018	PRINTED	037754 THE QUOTIENT GROUP LLC	6,600.00			
717681	12/27/2018	PRINTED	037779 MILL COATINGS INC	7,788.50			
717682	12/27/2018	PRINTED	037940 HAYES MECHANICAL LLC.	1,731.00			
717683	12/27/2018	PRINTED	038079 ENGINEERING CONSULTING SE	4,300.00			
717684	12/27/2018	PRINTED	038177 BAYSIDE PRINTING	933.40			
717685	12/27/2018	PRINTED	038392 AMERICAN SIGNAL CORPORATI	17,553.88			
717686	12/27/2018	PRINTED	038483 PRO-FOAMERS, INC.	16,243.00			
717687	12/27/2018	PRINTED	038512 ARMS OF ANGELS INC.	265.00			
717688	12/27/2018	PRINTED	038534 COLLECTION ASSOCIATES, LT	1,601.53			
717689	12/27/2018	PRINTED	038535 RICHARD J. DETIEGE SR. &	41,670.18			
717690	12/27/2018	PRINTED	038537 LAURA SCHLEY	100.00			
380 CHECKS CASH ACCOUNT TOTAL				6,969,939.92	3,855,576.67		



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		UNCLEARED	CLEARED
380 CHECKS	FINAL TOTAL	6,969,939.92	3,855,576.67

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