



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
1589	02/07/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	74,438.53			
1590	02/07/2019	WIRE	025022 BENEFIT ADVANTAGE INC	21,788.90			
1591	02/07/2019	WIRE	030158 DEPT OF THE TREASURY	300,508.37			
1592	02/07/2019	WIRE	035560 INTERNATIONAL CITY MANAGE	19,958.00			
1593	02/07/2019	WIRE	035561 WISCONSIN DEFERRED COMPEN	58,792.59			
1594	02/14/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	29,984.12			
1595	02/14/2019	WIRE	025022 BENEFIT ADVANTAGE INC	7,368.27			
1596	02/14/2019	WIRE	030158 DEPT OF THE TREASURY	146,247.78			
1597	02/14/2019	WIRE	035560 INTERNATIONAL CITY MANAGE	4,205.00			
1598	02/14/2019	WIRE	035561 WISCONSIN DEFERRED COMPEN	16,451.80			
1599	02/21/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	-402.53			
1600	02/21/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	73,928.89			
1601	02/21/2019	WIRE	025022 BENEFIT ADVANTAGE INC	20,955.58			
1602	02/21/2019	WIRE	030158 DEPT OF THE TREASURY	293,740.84			
1603	02/21/2019	WIRE	035560 INTERNATIONAL CITY MANAGE	20,258.00			
1604	02/21/2019	WIRE	035561 WISCONSIN DEFERRED COMPEN	72,042.59			
1605	02/28/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	31,239.23			
1606	02/28/2019	WIRE	025022 BENEFIT ADVANTAGE INC	7,500.77			
1607	02/28/2019	WIRE	030158 DEPT OF THE TREASURY	151,683.38			
1608	02/28/2019	WIRE	035560 INTERNATIONAL CITY MANAGE	4,205.00			
1609	02/28/2019	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,858.10			
1610	02/06/2019	WIRE	020780 U.S. BANK	610,144.21			
1611	02/18/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	9,259.84			
1612	02/20/2019	WIRE	016051 DOWNTOWN GREEN BAY INC	210,613.00			
1613	02/14/2019	WIRE	018016 OLDE MAIN STREET INC	53,837.00			
1614	02/20/2019	WIRE	035443 MILITARY AVENUE INC	93,127.00			
1615	02/20/2019	WIRE	000524 GREEN BAY WATER UTILITY	507,910.90			
1616	02/05/2019	WIRE	001317 WISCONSIN RETIREMENT SYST	903,710.07			
1617	02/20/2019	WIRE	017743 ON BROADWAY, INC	62,137.00			
718116	02/07/2019	EFT	000046 AMA HEATING & AIR CONDITI		39,914.25		02/07/2019
718117	02/07/2019	EFT	000429 FIREFIGHTER'S WELFARE ASS		960.00		02/07/2019
718118	02/07/2019	EFT	000685 ROBERT E LEE & ASSOCIATES		2,150.31		02/07/2019
718119	02/07/2019	EFT	001683 JUNE MOMMAERTS		345.31		02/07/2019
718120	02/07/2019	EFT	013795 GREEN BAY POLICE SUPERVIS		570.00		02/07/2019
718121	02/07/2019	EFT	015443 GB FIREFIGHTERS BENEVOLEN		569.00		02/07/2019
718122	02/07/2019	EFT	015511 SUNNYSIDE INC OF BEAVER D		600.00		02/07/2019
718123	02/07/2019	EFT	022245 CARE-PLUS DENTAL PLANS, I		55,071.09		02/07/2019
718124	02/07/2019	EFT	023401 PFFGB-LOCAL 141 CONDUIT		360.50		02/07/2019
718125	02/07/2019	EFT	024032 FORWARD APPRAISAL LLC		7,000.00		02/07/2019
718126	02/07/2019	EFT	026398 AECOM TECHNICAL SERVICES		5,821.78		02/07/2019
718127	02/07/2019	EFT	027545 ALM HOLDING COMPANY		28,697.56		02/07/2019
718128	02/07/2019	EFT	028593 RHYME BUSINESS PRODUCTS		4,129.26		02/07/2019
718129	02/07/2019	EFT	030792 DDL HOLDINGS, LLC		24,340.61		02/07/2019
718130	02/07/2019	EFT	030980 LOCAL 141 CHARITIES		174.50		02/07/2019
718131	02/07/2019	EFT	036538 CUMMINS INC.		29,214.63		02/07/2019
718132	02/07/2019	EFT	037091 VDH ELECTRIC, INC.		279.90		02/07/2019
718133	02/07/2019	EFT	037338 STOP STICK, LTD.		51.00		02/07/2019
718134	02/07/2019	EFT	037667 WISCONSIN LOCK & LOAD PRI		525.00		02/07/2019
718135	02/07/2019	EFT	037833 SBH-GREEN BAY, LLC.		200,000.00		02/07/2019
718136	02/07/2019	EFT	038467 JEFFERSON PARTNERS LP		1,967.39		02/07/2019
718137	02/07/2019	PRINTED	000175 BELLIN HEALTH	1,712.68			
718138	02/07/2019	PRINTED	000524 GREEN BAY WATER UTILITY	12,144.08			



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718139	02/07/2019	PRINTED	000524 GREEN BAY WATER UTILITY	9,841.08			
718140	02/07/2019	PRINTED	000894 PETERS CONCRETE CO	228.48			
718141	02/07/2019	PRINTED	001093 WI DEPT OF ADMINISTRATION	36,471.19			
718142	02/07/2019	PRINTED	001167 UNITED PARCEL SERVICE	40.07			
718143	02/07/2019	PRINTED	001707 STEPHANIE M STURM	672.45			
718144	02/07/2019	PRINTED	001837 BENO PLUMBING	944.75			
718145	02/07/2019	PRINTED	001865 BRIDGESTONE AMERICAS	2,703.58			
718146	02/07/2019	PRINTED	003018 HUMANA DENTAL	2,294.84			
718147	02/07/2019	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,264.91			
718148	02/07/2019	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,110.00			
718149	02/07/2019	PRINTED	004112 INTERNATIONAL ASSOCIATION	190.00			
718150	02/07/2019	PRINTED	004308 AUTO OWNERS INSURANCE COM	12,833.00			
718151	02/07/2019	PRINTED	004995 JAMES E KOCKEN	1,859.00			
718152	02/07/2019	PRINTED	006602 AT&T LONG DISTANCE	361.10			
718153	02/07/2019	PRINTED	007914 AQUA CENTER OF GREEN BAY,	67.80			
718154	02/07/2019	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
718155	02/07/2019	PRINTED	011047 CASPER'S TRUCK EQUIPMENT	91.10			
718156	02/07/2019	PRINTED	013889 ADVANCE CONSTRUCTION, INC	3,510.15			
718157	02/07/2019	PRINTED	016803 UNITED MAILING SERVICE, I	431.15			
718158	02/07/2019	PRINTED	017370 ALLAN HERSHELL COMPANY	146.75			
718159	02/07/2019	PRINTED	019214 MORTENSON, MATZELLE & MEL	4,500.00			
718160	02/07/2019	PRINTED	020741 OFFICE FURNITURE OUTLET	330.00			
718161	02/07/2019	PRINTED	020879 LIZER OF WI, INC	2,385.00			
718162	02/07/2019	PRINTED	021000 LIFE INSURANCE COMPANY OF	496.65			
718163	02/07/2019	PRINTED	021383 CELLCO PARTNERSHIP	576.23			
718164	02/07/2019	PRINTED	027481 FBI NATIONAL ACADEMY ASSO	315.00			
718165	02/07/2019	PRINTED	028608 WI DEPT OF SAFETY & PROFE	80.00			
718166	02/07/2019	PRINTED	030159 GUNTA LAW OFFICES, S.C.	545.00			
718167	02/07/2019	PRINTED	030159 GUNTA LAW OFFICES, S.C.	210.00			
718168	02/07/2019	PRINTED	030178 STANTEC CONSULTING SERVIC	25,671.99			
718169	02/07/2019	PRINTED	030929 RAMAKER & ASSOCIATES INC	5,825.00			
718170	02/07/2019	PRINTED	030935 GEISE ENBINEERING IN	269.00			
718171	02/07/2019	PRINTED	035276 THE MEDALCRAFT MINT, INC.	105.00			
718172	02/07/2019	PRINTED	035467 WISCONSIN LIFT TRUCK CORP	31,494.00			
718173	02/07/2019	PRINTED	035559 CHAPTER 13 TRUSTEE	152.31			
718174	02/07/2019	PRINTED	035591 ROYAL CREDIT UNION	100.00			
718175	02/07/2019	PRINTED	035670 NEUFELD ENTERPRISE II, LL	40,000.00			
718176	02/07/2019	PRINTED	035728 TMJ LLC	10,000.00			
718177	02/07/2019	PRINTED	035845 DALMATIAN FIRE EQUIPMENT	8,533.57			
718178	02/07/2019	PRINTED	036066 US DEPT OF EDUCATION	207.24			
718179	02/07/2019	PRINTED	036682 MIDWEST EQUIPMENT SPECIAL	1,233.00			
718180	02/07/2019	PRINTED	037192 WISCONSIN PUBLIC TRANSPOR	4,475.00			
718181	02/07/2019	PRINTED	037225 THE GOODYEAR TIRE AND RUB	1,168.82			
718182	02/07/2019	PRINTED	037272 LOMBARDI 839 LLC	13,191.00			
718183	02/07/2019	PRINTED	037688 CUSTOM FENCE INC.	2,810.74			
718184	02/07/2019	PRINTED	037990 VOGEL TRAFFIC SERVICES, I	267,514.40			
718185	02/07/2019	PRINTED	038165 CATHERINE GUILLAUME	9,952.00			
718186	02/07/2019	PRINTED	038587 KRISTINE L. COREY	100.00			
718187	02/07/2019	PRINTED	038596 HISTORIC RESTORATIONS LLC	13,029.25			
718188	02/07/2019	PRINTED	999999 BARRY S. COHEN	21.75			
718189	02/07/2019	PRINTED	999999 BRITTANY HARPER	71.27			
718190	02/07/2019	PRINTED	999999 GERMANTOWN MUTUAL INSURAN	18.30			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
718191	02/07/2019	PRINTED	999999 MICHELLE LANE	68.68			
718192	02/11/2019	EFT	001316 WISCONSIN PUBLIC SERVICE		2,357.32		02/11/2019
718193	02/11/2019	EFT	027545 ALM HOLDING COMPANY		31,733.96		02/11/2019
718194	02/11/2019	EFT	036219 VON BRIESEN & ROPER SC		689.00		02/11/2019
718195	02/11/2019	EFT	038511 SECURITAS SECURITY SERVIC		1,941.20		02/11/2019
718196	02/11/2019	EFT	038586 LUISIER WELL DRILLING, IN		345.00		02/11/2019
718197	02/14/2019	EFT	000142 BARTELT BUSINESS MACHINES		2,871.77		02/14/2019
718198	02/14/2019	EFT	000510 GREEN BAY METROPOLITAN SE		1,383,981.87		02/14/2019
718199	02/14/2019	EFT	000844 NORTHEAST ASPHALT INC		2,829.79		02/14/2019
718200	02/14/2019	EFT	001316 WISCONSIN PUBLIC SERVICE		251,554.79		02/14/2019
718201	02/14/2019	EFT	018616 DLT SOLUTIONS, LLC		13,601.55		02/14/2019
718202	02/14/2019	EFT	018791 DAVIS & KUELTHAU, SC		4,162.00		02/14/2019
718203	02/14/2019	EFT	025022 BENEFIT ADVANTAGE INC		4,839.75		02/14/2019
718204	02/14/2019	EFT	025985 PARK AND FORESTRY EMPLOYE		450.00		02/14/2019
718205	02/14/2019	EFT	026334 WILLIS OF WISCONSIN, INC.		461,246.00		02/14/2019
718206	02/14/2019	EFT	027079 IDEMIA IDENTITY & SECURIT		14,236.00		02/14/2019
718207	02/14/2019	EFT	027545 ALM HOLDING COMPANY		11,719.78		02/14/2019
718208	02/14/2019	EFT	029802 JOSEPH W PAREMSKI III		1,465.00		02/14/2019
718209	02/14/2019	EFT	035035 EDWARD H WOLF AND SONS IN		48.48		02/14/2019
718210	02/14/2019	EFT	035035 EDWARD H WOLF & SONS INC		1,149.84		02/14/2019
718211	02/14/2019	EFT	036964 MARCO HOLDINGS LLC		948.98		02/14/2019
718212	02/14/2019	EFT	037202 ERC INC		2,320.50		02/14/2019
718213	02/14/2019	EFT	038467 JEFFERSON PARTNERS LP		2,002.26		02/14/2019
718214	02/14/2019	EFT	038511 SECURITAS SECURITY SERVIC		1,941.20		02/14/2019
718215	02/14/2019	EFT	038539 GREEN RESOURCES LLC		24,325.00		02/14/2019
718216	02/14/2019	EFT	038554 GREEN BAY PIPE & TV, LLC.		50,637.76		02/14/2019
718217	02/14/2019	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	1,917.10			
718218	02/14/2019	PRINTED	000156 BAY EAST ANIMAL HOSPITAL	267.06			
718219	02/14/2019	PRINTED	000344 DEPERE POLICE DEPARTMENT	3,699.23			
718220	02/14/2019	PRINTED	000522 GLOBAL RECOGNITION INC	67.45			
718221	02/14/2019	PRINTED	000524 GREEN BAY WATER UTILITY	2,989.43			
718222	02/14/2019	PRINTED	000524 GREEN BAY WATER UTILITY	55.00			
718223	02/14/2019	PRINTED	000524 GREEN BAY WATER UTILITY	23,333.00			
718224	02/14/2019	PRINTED	000524 GREEN BAY WATER UTILITY	70,833.00			
718225	02/14/2019	PRINTED	001167 UNITED PARCEL SERVICE	76.31			
718226	02/14/2019	PRINTED	001188 UNIVERSITY OF WISCONSIN G	857.35			
718227	02/14/2019	PRINTED	001316 WISCONSIN PUBLIC SERVICE	10,971.35			
718228	02/14/2019	PRINTED	001837 BENO PLUMBING	3,521.62			
718229	02/14/2019	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	23,751.53			
718230	02/14/2019	PRINTED	002823 NON-SUFFICIENT FUND ACCOU	74.00			
718231	02/14/2019	PRINTED	005708 GREEN BAY REDEVELOPMENT A	364.83			
718232	02/14/2019	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
718233	02/14/2019	PRINTED	010474 PERSONNEL EVALUATION, INC	1,000.00			
718234	02/14/2019	PRINTED	015265 LUNDA CONSTRUCTION COMPAN	19,166.58			
718235	02/14/2019	PRINTED	016309 BROWN COUNTY PUBLIC SAFET	2,252.39			
718236	02/14/2019	PRINTED	019127 ASSOCIATED TRUST COMPANY	1,000.00			
718237	02/14/2019	PRINTED	020085 ONEIDA TRIBAL POLICE DEPA	1,648.29			
718238	02/14/2019	PRINTED	020196 BROWN COUNTY JAIL	6,800.00			
718239	02/14/2019	PRINTED	021000 LIFE INSURANCE COMPANY OF	683.57			
718240	02/14/2019	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	195.00			
718241	02/14/2019	PRINTED	022646 PCM CREDIT UNION	550.00			
718242	02/14/2019	PRINTED	024056 HOBART/LAWRENCE POLICE DE	4,376.37			



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718243	02/14/2019	PRINTED	025931 GARROW OIL & PROPANE	15,066.56			
718244	02/14/2019	PRINTED	026814 MCKEEFRY & SONS INC	2,880.00			
718245	02/14/2019	PRINTED	026988 BIANEW	400.00			
718246	02/14/2019	PRINTED	028034 PHILADELPHIA TOBOGGAN COA	3,877.67			
718247	02/14/2019	PRINTED	028845 GEI CONSULTANTS INC	2,438.32			
718248	02/14/2019	PRINTED	030916 RENEE SEAVERS	5,200.00			
718249	02/14/2019	PRINTED	035008 IUOE 420	304.52			
718250	02/14/2019	PRINTED	035599 DORNER EQUIPMENT SALES &	3,886.80			
718251	02/14/2019	PRINTED	035724 WRIGHTSTOWN POLICE DEPART	1,464.23			
718252	02/14/2019	PRINTED	035724 WRIGHTSTOWN POLICE DEPART	1,251.03			
718253	02/14/2019	PRINTED	036066 US DEPT OF EDUCATION	264.79			
718254	02/14/2019	PRINTED	036564 GREATER GREEN BAY CHAMBER	1,000.00			
718255	02/14/2019	PRINTED	037340 STRIKE A CHORD, INC.	315.72			
718256	02/14/2019	PRINTED	037643 LEIGHTON INTERACTIVE, INC	960.00			
718257	02/14/2019	PRINTED	037658 OVERHEAD DOOR OF APPLETON	360.00			
718258	02/14/2019	PRINTED	037893 GURSTEL LAW FIRM, P.C.	88.26			
718259	02/14/2019	PRINTED	038059 PRINTED TAPE ASSOCIATES,	84.14			
718260	02/14/2019	PRINTED	038298 ROBERT RICHMEIER	4,528.00			
718261	02/14/2019	PRINTED	038607 RGM ENTERPRISES LLC.	116.00			
718262	02/14/2019	PRINTED	999999 EMMANUEL GAMANGA	8.50			
718263	02/15/2019	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
718264	02/15/2019	PRINTED	038535 RICHARD J. DETIEGE SR. &	56,158.86			
718265	02/21/2019	EFT	000429 FIREFIGHTER'S WELFARE ASS		960.00		02/21/2019
718266	02/21/2019	EFT	000495 GREEN BAY AREA PUBLIC SCH		1,034.58		02/21/2019
718267	02/21/2019	EFT	000495 GREEN BAY AREA PUBLIC SCH		77.68		02/21/2019
718268	02/21/2019	EFT	000529 GREEN & GOLD CONCRETE INC		220.70		02/21/2019
718269	02/21/2019	EFT	001316 WISCONSIN PUBLIC SERVICE		18,169.43		02/21/2019
718270	02/21/2019	EFT	003415 GREEN BAY POLICE BARGAINI		4,110.00		02/21/2019
718271	02/21/2019	EFT	003522 GREEN BAY POLICE BENEVOLE		2,535.00		02/21/2019
718272	02/21/2019	EFT	006787 FIRE APPARATUS & EQUIPMEN		1,054.85		02/21/2019
718273	02/21/2019	EFT	015443 GB FIREFIGHTERS BENEVOLEN		569.00		02/21/2019
718274	02/21/2019	EFT	021000 LIFE INSURANCE COMPANY OF		435.95		02/21/2019
718275	02/21/2019	EFT	021831 SKOGEN'S FOODLINER, INC		114.90		02/21/2019
718276	02/21/2019	EFT	023401 PFFGB-LOCAL 141 CONDUIT		360.50		02/21/2019
718277	02/21/2019	EFT	025022 BENEFIT ADVANTAGE INC		4,925.25		02/21/2019
718278	02/21/2019	EFT	027545 ALM HOLDING COMPANY		59,643.29		02/21/2019
718279	02/21/2019	EFT	028188 MV CONTRACT TRANSPORTATIO		66,542.65		02/21/2019
718280	02/21/2019	EFT	029912 NELSON & ASSOCIATES LLC		6,780.69		02/21/2019
718281	02/21/2019	EFT	030792 DDL HOLDINGS, LLC		54,216.58		02/21/2019
718282	02/21/2019	EFT	030980 LOCAL 141 CHARITIES		174.50		02/21/2019
718283	02/21/2019	EFT	035035 EDWARD H WOLF & SONS INC		17,842.88		02/21/2019
718284	02/21/2019	EFT	036007 PRECISE MRM LLC		229.60		02/21/2019
718285	02/21/2019	EFT	036046 AUTOMATED RECORDS MANAGEM		167.50		02/21/2019
718286	02/21/2019	EFT	036964 MARCO HOLDINGS LLC		367.00		02/21/2019
718287	02/21/2019	EFT	037667 WISCONSIN LOCK & LOAD PRI		1,715.00		02/21/2019
718288	02/21/2019	EFT	038446 304 NORTH ADAMS GREEN BAY		304.07		02/21/2019
718289	02/21/2019	EFT	038467 JEFFERSON PARTNERS LP		1,967.91		02/21/2019
718290	02/21/2019	EFT	038492 PAUL DAVIS RESTORATION OF		35,043.60		02/21/2019
718291	02/21/2019	EFT	038492 PAUL DAVIS RESTORATION OF		37,500.00		02/21/2019
718292	02/21/2019	EFT	038492 PAUL DAVIS RESTORATION OF		50,000.00		02/21/2019
718293	02/21/2019	EFT	038511 SECURITAS SECURITY SERVIC		1,941.20		02/21/2019
718294	02/21/2019	EFT	038539 GREEN RESOURCES LLC		1,750.00		02/21/2019



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718295	02/21/2019	EFT	038619 ROBERT D. DELAHAUT		8,000.00		02/21/2019
718296	02/21/2019	PRINTED	000219 BROWN COUNTY TREASURER	1,511.67			
718297	02/21/2019	PRINTED	000219 BROWN COUNTY TREASURER	25,424.33			
718298	02/21/2019	PRINTED	000354 DIGGERS HOTLINE	10,617.60			
718299	02/21/2019	PRINTED	000518 WISCONSIN MEDIA	1,605.85			
718300	02/21/2019	PRINTED	000524 GREEN BAY WATER UTILITY	489.67			
718301	02/21/2019	PRINTED	000694 LINDEMAN'S CLEANING INC	15.57			
718302	02/21/2019	PRINTED	000894 PETERS CONCRETE CO	5,586.37			
718303	02/21/2019	PRINTED	000958 BROWN COUNTY REGISTER OF	242.00			
718304	02/21/2019	PRINTED	000958 BROWN COUNTY REGISTER OF	60.00			
718305	02/21/2019	PRINTED	001009 SAINT VINCENT HOSPITAL PA	1,720.50			
718306	02/21/2019	PRINTED	001167 UNITED PARCEL SERVICE	213.02			
718307	02/21/2019	PRINTED	001419 E Z GLIDE GARAGE DOORS	22.80			
718308	02/21/2019	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,264.91			
718309	02/21/2019	PRINTED	004696 WISCONSIN MUNICIPAL JUDGE	100.00			
718310	02/21/2019	PRINTED	006602 AT&T	4,352.26			
718311	02/21/2019	PRINTED	007347 MOTOROLA SOLUTIONS INC	12,275.76			
718312	02/21/2019	PRINTED	008026 MILLER-BRADFORD & RISBERG	3,000.00			
718313	02/21/2019	PRINTED	012764 AETNA	12,639.45			
718314	02/21/2019	PRINTED	017072 WI STATE TREASURER	861.96			
718315	02/21/2019	PRINTED	018586 WI EMERGENCY MANAGEMENT	205.00			
718316	02/21/2019	PRINTED	018619 TRANSCLEAN	2,372.50			
718317	02/21/2019	PRINTED	019977 DIVISION OF UNEMPLOYMENT	8,721.49			
718318	02/21/2019	PRINTED	020474 NIELSON COMMUNICATIONS INC	1,576.50			
718319	02/21/2019	PRINTED	021536 BADGER LABORATORIES, INC.	11,873.18			
718320	02/21/2019	PRINTED	022197 VIKING ELECTRIC SUPPLY	10,101.04			
718321	02/21/2019	PRINTED	022820 MUNICIPAL COURT	55.42			
718322	02/21/2019	PRINTED	023150 NOVER ENGELSTEIN & ASSOCI	610.00			
718323	02/21/2019	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	1,041.10			
718324	02/21/2019	PRINTED	025806 WI COUNCIL 32 PER CAPITA	245.40			
718325	02/21/2019	PRINTED	026145 PYRAMID SCHOOL PRODUCTS	1,434.00			
718326	02/21/2019	PRINTED	026814 MCKEEFRY & SONS INC	2,695.00			
718327	02/21/2019	PRINTED	026891 CENTER FOR LAND USE EDUCA	120.00			
718328	02/21/2019	PRINTED	027469 TRANS UNION, LLC	222.82			
718329	02/21/2019	PRINTED	028586 ACL	112.04			
718330	02/21/2019	PRINTED	028608 STATE OF WISCONSIN	100.00			
718331	02/21/2019	PRINTED	028722 NORSEC COMPUTER RECYCLERS	195.00			
718332	02/21/2019	PRINTED	029526 ELECTRONIC DATA MAGNETICS	1,406.15			
718333	02/21/2019	PRINTED	030006 ROBERT F. ZASPEL	990.82			
718334	02/21/2019	PRINTED	030036 XYLEM WATER SOLUTIONS USA	4,363.00			
718335	02/21/2019	PRINTED	030178 STANTEC CONSULTING SERVIC	14,199.50			
718336	02/21/2019	PRINTED	030469 HEYERMAN PRINTING LLC	789.20			
718337	02/21/2019	PRINTED	030645 NORTHERN PIPE EQUIPMENT I	26,225.45			
718338	02/21/2019	PRINTED	035489 SUPERIOR VISION INSURANCE	6,738.00			
718339	02/21/2019	PRINTED	035559 CHAPTER 13 TRUSTEE	152.31			
718340	02/21/2019	PRINTED	035591 ROYAL CREDIT UNION	100.00			
718341	02/21/2019	PRINTED	035747 WISCONSIN BUILDING SUPPLY	260.00			
718342	02/21/2019	PRINTED	036066 US DEPT OF EDUCATION	207.24			
718343	02/21/2019	PRINTED	036208 VERHALEN INC.	4,102.00			
718344	02/21/2019	PRINTED	036298 PATRICK ENGINEERING INIC	7,166.50			
718345	02/21/2019	PRINTED	037293 TECH VISIONS & SOLUTIONS	4,500.00			
718346	02/21/2019	PRINTED	037941 LEXISNEXIS RISK DATA MANA	17,244.50			



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FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
718347	02/21/2019	PRINTED	038273 JAMES J. SIUDZINSKI	1,024.00			
718348	02/21/2019	PRINTED	038607 RGM ENTERPRISES LLC.	99.00			
718349	02/21/2019	PRINTED	999999 CANDACE MORAN	31.02			
718350	02/21/2019	PRINTED	999999 CLAIRE THIESSEN	37.00			
718351	02/21/2019	PRINTED	999999 COLTEN TREPTOW	32.00			
718352	02/21/2019	PRINTED	999999 CYRUS DEVELOPMENT SERVICE	4,672.17			
718353	02/21/2019	PRINTED	999999 DECOR CONSIGNMENT	1,085.00			
718354	02/21/2019	PRINTED	999999 KRISTIN METOXEN	488.92			
718355	02/21/2019	PRINTED	999999 RICHARD & ROCHELLE DEJARD	5,745.55			
718356	02/21/2019	PRINTED	999999 WELLS FARGO VENDOR FINANC	2,925.70			
718357	02/28/2019	EFT	000046 AMA HEATING & AIR CONDITI		116.05		02/28/2019
718358	02/28/2019	EFT	001316 WISCONSIN PUBLIC SERVICE		1,084.48		02/28/2019
718359	02/28/2019	EFT	006787 FIRE APPARATUS & EQUIPMEN		479.67		02/28/2019
718360	02/28/2019	EFT	021000 LIFE INSURANCE COMPANY OF		782.82		02/28/2019
718361	02/28/2019	EFT	024224 AXON ENTERPRISE, INC.		2,600.00		02/28/2019
718362	02/28/2019	EFT	027545 ALM HOLDING COMPANY		11,974.38		02/28/2019
718363	02/28/2019	EFT	029411 AMERICAN ENGINEERING TEST		396.75		02/28/2019
718364	02/28/2019	EFT	030708 DEAN ENTERPRISES		66.00		02/28/2019
718365	02/28/2019	EFT	035035 EDWARD H WOLF & SONS INC		266.00		02/28/2019
718366	02/28/2019	EFT	036007 PRECISE MRM LLC		742.70		02/28/2019
718367	02/28/2019	EFT	037667 WISCONSIN LOCK & LOAD PRI		560.00		02/28/2019
718368	02/28/2019	EFT	038467 JEFFERSON PARTNERS LP		2,577.70		02/28/2019
718369	02/28/2019	EFT	038511 SECURITAS SECURITY SERVIC		495.80		02/28/2019
718370	02/28/2019	EFT	038567 YOURMEMBERSHIP.COM, INC.		200.00		02/28/2019
718371	02/28/2019	EFT	038618 DST, INC.		110.00		02/28/2019
718372	02/28/2019	EFT	038634 LORENZEN HOLDINGS, LLC.		3,725.03		02/28/2019
718373	02/28/2019	PRINTED	000088 ARING EQUIPMENT CO INC	2,335.00			
718374	02/28/2019	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	3,494.59			
718375	02/28/2019	PRINTED	000130 BADGER WHOLESALE FOODS	54.85			
718376	02/28/2019	PRINTED	000154 BAYCOM INC	205,252.00			
718377	02/28/2019	PRINTED	000174 VILLAGE OF BELLEVUE	1,088.10			
718378	02/28/2019	PRINTED	000175 BELLIN HEALTH	495.00			
718379	02/28/2019	PRINTED	000221 BRUCE MUNICIPAL EQUIPMENT	9,495.25			
718380	02/28/2019	PRINTED	000344 DEPERE POLICE DEPARTMENT	347.10			
718381	02/28/2019	PRINTED	000518 WISCONSIN MEDIA	116.74			
718382	02/28/2019	PRINTED	000522 GLOBAL RECOGNITION INC	2,194.00			
718383	02/28/2019	PRINTED	000524 GREEN BAY WATER UTILITY	4,167.69			
718384	02/28/2019	PRINTED	000842 NORTHEAST WI TECHNICAL CO	725.00			
718385	02/28/2019	PRINTED	001167 UNITED PARCEL SERVICE	38.32			
718386	02/28/2019	PRINTED	001170 BROWN COUNTY UNITED WAY I	95.84			
718387	02/28/2019	PRINTED	001419 E Z GLIDE GARAGE DOORS	1,627.95			
718388	02/28/2019	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	7,156.29			
718389	02/28/2019	PRINTED	003153 AMALGAMATED TRANSIT UNION	2,120.80			
718390	02/28/2019	PRINTED	011047 CASPER'S TRUCK EQUIPMENT	344.80			
718391	02/28/2019	PRINTED	011576 THE LEAGUE OF WI MUNICIPA	2,000.00			
718392	02/28/2019	PRINTED	016309 BROWN COUNTY PUBLIC SAFET	1,318.14			
718393	02/28/2019	PRINTED	018484 BR CO PORT & RESOURCE REC	98,067.72			
718394	02/28/2019	PRINTED	020085 ONEIDA TRIBAL POLICE DEPA	878.38			
718395	02/28/2019	PRINTED	023010 LANGUAGE LINE SERVICES	8.96			
718396	02/28/2019	PRINTED	023470 FOX CITIES CRANE & FAB IN	714.84			
718397	02/28/2019	PRINTED	024056 HOBART/LAWRENCE POLICE DE	2,621.54			
718398	02/28/2019	PRINTED	025806 WI COUNCIL 32 PER CAPITA	85.80			



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FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
718399	02/28/2019	PRINTED	026882 STERLING TALENT SOLUTIONS	456.12			
718400	02/28/2019	PRINTED	026923 METLIFE INSURANCE CO	18,634.62			
718401	02/28/2019	PRINTED	026998 KIESLER'S POLICE SUPPLY,	2,921.00			
718402	02/28/2019	PRINTED	028179 CELLEBRITE USA CORP	7,400.00			
718403	02/28/2019	PRINTED	028682 FASTER ASSET SOLUTIONS BY	8,778.97			
718404	02/28/2019	PRINTED	029936 THOMSON REUTERS	440.80			
718405	02/28/2019	PRINTED	030854 DEPT OF MILITARY AFFAIRS	750.00			
718406	02/28/2019	PRINTED	030887 GLOBAL HORIZONS LLC	1,400.00			
718407	02/28/2019	PRINTED	035480 GERBER LEISURE PRODUCTS	297.50			
718408	02/28/2019	PRINTED	035598 HARD ROCK SERVICES, LLC	2,787.75			
718409	02/28/2019	PRINTED	035724 WRIGHTSTOWN POLICE DEPART	911.72			
718410	02/28/2019	PRINTED	035913 WILLIAM J FLATT	1,505.00			
718411	02/28/2019	PRINTED	036066 US DEPT OF EDUCATION	264.79			
718412	02/28/2019	PRINTED	036682 MIDWEST EQUIPMENT SPECIAL	1,800.00			
718413	02/28/2019	PRINTED	036811 IOD INCORPORATED	55.30			
718414	02/28/2019	PRINTED	037012 MULTI MEDIA CHANNELS LLC	233.00			
718415	02/28/2019	PRINTED	037116 SEIDL'S SERVICES LLC	205.00			
718416	02/28/2019	PRINTED	037377 PETE'S GARAGE, LLC.	538.87			
718417	02/28/2019	PRINTED	037506 HOYA VISION-DEPT 2454	677.00			
718418	02/28/2019	PRINTED	037563 J-H EXPEDITING SERVICES L	130.50			
718419	02/28/2019	PRINTED	037893 GURSTEL LAW FIRM, P.C.	88.26			
718420	02/28/2019	PRINTED	038010 CALLYO 2009 CORP.	2,990.00			
718421	02/28/2019	PRINTED	038607 RGM ENTERPRISES LLC.	116.00			
718422	02/28/2019	PRINTED	038632 JL SPAULDING LLC	2,872.26			
718423	02/28/2019	PRINTED	038644 T-ROX LLC	2,300.00			
337 CHECKS							
CASH ACCOUNT TOTAL				5,278,811.85	3,081,072.58		



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		UNCLEARED	CLEARED
337 CHECKS	FINAL TOTAL	5,278,811.85	3,081,072.58

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