



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: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1742	08/01/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	35,342.87			
1743	08/01/2019	WIRE	025022 BENEFIT ADVANTAGE INC	7,880.01			
1744	08/01/2019	WIRE	030158 DEPT OF THE TREASURY	163,572.98			
1745	08/01/2019	WIRE	035560 INTERNATIONAL CITY MANAGE	4,120.00			
1746	08/01/2019	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,556.10			
1751	08/08/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	78,962.93			
1752	08/08/2019	WIRE	025022 BENEFIT ADVANTAGE INC	21,923.35			
1753	08/08/2019	WIRE	030158 DEPT OF THE TREASURY	320,574.20			
1754	08/08/2019	WIRE	035560 INTERNATIONAL CITY MANAGE	30,312.00			
1755	08/08/2019	WIRE	035561 WISCONSIN DEFERRED COMPEN	56,729.59			
1756	08/09/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	102.87			
1757	08/09/2019	WIRE	030158 DEPT OF THE TREASURY	503.11			
1758	08/09/2019	WIRE	035560 INTERNATIONAL CITY MANAGE	150.00			
1759	08/15/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	36,245.89			
1760	08/15/2019	WIRE	025022 BENEFIT ADVANTAGE INC	7,880.01			
1761	08/15/2019	WIRE	030158 DEPT OF THE TREASURY	167,166.94			
1762	08/15/2019	WIRE	035560 INTERNATIONAL CITY MANAGE	4,120.00			
1763	08/15/2019	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,436.10			
1764	08/15/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	.99			
1765	08/15/2019	WIRE	030158 DEPT OF THE TREASURY	.70			
1766	08/22/2019	WIRE	025022 BENEFIT ADVANTAGE INC	20,940.45			
1767	08/22/2019	WIRE	030158 DEPT OF THE TREASURY	326,232.54			
1768	08/22/2019	WIRE	035560 INTERNATIONAL CITY MANAGE	16,082.00			
1769	08/22/2019	WIRE	035561 WISCONSIN DEFERRED COMPEN	57,819.59			
1770	08/22/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	79,919.61			
1771	08/22/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	102.87			
1772	08/22/2019	WIRE	030158 DEPT OF THE TREASURY	503.11			
1773	08/22/2019	WIRE	035560 INTERNATIONAL CITY MANAGE	150.00			
1774	08/29/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	37,848.14			
1775	08/29/2019	WIRE	030158 DEPT OF THE TREASURY	173,854.14			
1776	08/29/2019	WIRE	035560 INTERNATIONAL CITY MANAGE	4,120.00			
1777	08/29/2019	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,436.10			
1779	08/06/2019	WIRE	001317 WISCONSIN RETIREMENT SYST	789,153.13			
1780	08/31/2019	WIRE	018666 BOARD OF COMMISSIONER OF	982,018.79			
1781	08/31/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	65,888.82			
1782	08/31/2019	WIRE	020780 U.S. BANK	441,163.72			
720302	08/01/2019	PRINTED	000085 ALL-TIMATE CONSTRUCTION	2,868.00			
720303	08/01/2019	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	6,494.19			
720304	08/01/2019	PRINTED	000130 BADGER WHOLESALE FOODS	3,614.85			
720305	08/01/2019	PRINTED	000219 BROWN COUNTY TREASURER	86.66			
720306	08/01/2019	PRINTED	000219 BROWN COUNTY TREASURER	9,988.38			
720307	08/01/2019	PRINTED	000451 FOX VALLEY TECHNICAL COLL	705.00			
720308	08/01/2019	PRINTED	000522 GLOBAL RECOGNITION INC	105.18			
720309	08/01/2019	PRINTED	000524 GREEN BAY WATER UTILITY	1,096.89			
720310	08/01/2019	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
720311	08/01/2019	PRINTED	001167 UNITED PARCEL SERVICE	27.22			
720312	08/01/2019	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	15,885.04			
720313	08/01/2019	PRINTED	003839 RICK JURKANIS	40.00			
720314	08/01/2019	PRINTED	005221 STATE BAR OF WISCONSIN	33.79			
720315	08/01/2019	PRINTED	005708 GREEN BAY REDEVELOPMENT A	364.83			
720316	08/01/2019	PRINTED	007765 BR CO PLANNING COMMISSION	50.00			
720317	08/01/2019	PRINTED	008224 REGISTRATION FEE TRUST	4.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
720318	08/01/2019	PRINTED	008224 REGISTRATION FEE TRUST	4.00			
720319	08/01/2019	PRINTED	008224 REGISTRATION FEE TRUST	4.00			
720320	08/01/2019	PRINTED	010198 EWALD MOTORS OF OCONOMOWO	32,152.00			
720321	08/01/2019	PRINTED	010474 PERSONNEL EVALUATION, INC	290.00			
720322	08/01/2019	PRINTED	016309 BROWN COUNTY PUBLIC SAFET	3,208.85			
720323	08/01/2019	PRINTED	017683 WISCONSIN DEPARTMENT OF J	2,718.00			
720324	08/01/2019	PRINTED	018276 INTERNATIONAL TRANSLATORS	52.50			
720325	08/01/2019	PRINTED	018484 BR CO PORT & RESOURCE REC	125,772.63			
720326	08/01/2019	PRINTED	019127 ASSOCIATED TRUST COMPANY	2,000.00			
720327	08/01/2019	PRINTED	020085 ONEIDA TRIBAL POLICE DEPA	1,068.74			
720328	08/01/2019	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	117.00			
720329	08/01/2019	PRINTED	022646 PCM CREDIT UNION	550.00			
720330	08/01/2019	PRINTED	023010 LANGUAGE LINE SERVICES	619.54			
720331	08/01/2019	PRINTED	023048 COPPENS INC	284.00			
720332	08/01/2019	PRINTED	023967 SCHINDLER ELEVATOR CORPOR	1,808.92			
720333	08/01/2019	PRINTED	024056 HOBART/LAWRENCE POLICE DE	6,266.12			
720334	08/01/2019	PRINTED	025113 DUKE'S ROOT CONTROL INC	19,646.25			
720335	08/01/2019	PRINTED	025138 BAY ENVIRONMENTAL STRATEG	550.00			
720336	08/01/2019	PRINTED	025883 AMERICAN PAVEMENT SOLUTIO	10,524.09			
720337	08/01/2019	PRINTED	026882 STERLING TALENT SOLUTIONS	204.81			
720338	08/01/2019	PRINTED	026987 BAY TITLE & ABSTRACT INC	1,300.00			
720339	08/01/2019	PRINTED	027281 BANKERS ADVERTISING COMPA	353.64			
720340	08/01/2019	PRINTED	027313 SOUTH BAY MARINE CENTER I	265.00			
720341	08/01/2019	PRINTED	027395 JAY BARTA	306.00			
720342	08/01/2019	PRINTED	027414 SPLASH CUSTOM POOLS & SPA	186.54			
720343	08/01/2019	PRINTED	029312 AMI COMMUNICATIONS INC	3,420.00			
720344	08/01/2019	PRINTED	029936 THOMSON REUTERS	440.80			
720345	08/01/2019	PRINTED	030082 FISCHER-ULMAN CONSTRUCTIO	53,020.64			
720346	08/01/2019	PRINTED	030178 STANTEC CONSULTING SERVIC	98,704.36			
720347	08/01/2019	PRINTED	030214 TIDY LANDSCAPES LLC	502.50			
720348	08/01/2019	PRINTED	030641 BERNATELLO'S PIZZA INC	650.00			
720349	08/01/2019	PRINTED	035008 IUOE 420	304.52			
720350	08/01/2019	PRINTED	035276 THE MEDALCRAFT MINT, INC.	910.00			
720351	08/01/2019	PRINTED	035504 TITLETOWN BREWING CO LLC	1,246.08			
720352	08/01/2019	PRINTED	035724 WRIGHTSTOWN POLICE DEPART	1,017.63			
720353	08/01/2019	PRINTED	036066 DEPT OF EDUCATION AWG	264.79			
720354	08/01/2019	PRINTED	037135 MOTION CONNECTED LLC	895.00			
720355	08/01/2019	PRINTED	037277 GREEN BAY PARKING DIVISIO	159.00			
720356	08/01/2019	PRINTED	037563 J-H EXPEDITING SERVICES L	116.00			
720357	08/01/2019	PRINTED	037893 GURSTEL LAW FIRM, P.C.	88.26			
720358	08/01/2019	PRINTED	038079 ENGINEERING CONSULTING SE	7,850.00			
720359	08/01/2019	PRINTED	038674 POP TIME LLC	1,584.00			
720360	08/01/2019	PRINTED	999999 FELICIA LIVERMORE	158.25			
720361	08/01/2019	PRINTED	999999 HANA BIHI	22.73			
720362	08/01/2019	PRINTED	999999 JORDAN MICHAEL KERIN	57.00			
720363	08/01/2019	PRINTED	999999 KAREN BORCHARDT	50.00			
720364	08/01/2019	PRINTED	999999 VANTAGEPOINT PROPERTIES L	120.00			
720365	08/01/2019	PRINTED	001180 PATHOLOGY CONSULTANTS OF	199.62			
720407	08/08/2019	PRINTED	000130 BADGER WHOLESALE FOODS	45.03			
720408	08/08/2019	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	2,839.50			
720409	08/08/2019	PRINTED	000354 DIGGERS HOTLINE	9,921.60			
720410	08/08/2019	PRINTED	000487 GRAINGER	1,950.00			



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720411	08/08/2019	PRINTED	000524 GREEN BAY WATER UTILITY	4,053.42			
720412	08/08/2019	PRINTED	000524 GREEN BAY WATER UTILITY	23,333.00			
720413	08/08/2019	PRINTED	000524 GREEN BAY WATER UTILITY	70,833.00			
720414	08/08/2019	PRINTED	000958 BROWN COUNTY REGISTER OF	90.00			
720415	08/08/2019	PRINTED	001093 WI DEPT OF ADMINISTRATION	36,643.31			
720416	08/08/2019	PRINTED	001167 UNITED PARCEL SERVICE	53.38			
720417	08/08/2019	PRINTED	001188 UNIVERSITY OF WI-GREEN BA	870.14			
720418	08/08/2019	PRINTED	001297 WISCONSIN DEPARTMENT OF T	95,652.01			
720419	08/08/2019	PRINTED	001707 STEPHANIE M STURM	672.45			
720420	08/08/2019	PRINTED	001865 BRIDGESTONE AMERICAS	1,754.09			
720421	08/08/2019	PRINTED	003172 STORDEUR SANITATION, INC	102.00			
720422	08/08/2019	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,457.24			
720423	08/08/2019	PRINTED	004434 JEFFERSON FIRE & SAFETY,	2,673.05			
720424	08/08/2019	PRINTED	004995 JAMES E KOCKEN	2,016.00			
720425	08/08/2019	PRINTED	005488 PATRICK L ZELZER	100.00			
720426	08/08/2019	PRINTED	005708 GREEN BAY REDEVELOPMENT A	364.83			
720427	08/08/2019	PRINTED	006602 AT&T LONG DISTANCE	420.08			
720428	08/08/2019	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
720429	08/08/2019	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
720430	08/08/2019	PRINTED	011576 THE LEAGUE OF WI MUNICIPA	380.00			
720431	08/08/2019	PRINTED	015265 LUNDA CONSTRUCTION COMPAN	553,386.04			
720432	08/08/2019	PRINTED	017683 WISCONSIN DEPARTMENT OF J	1,795.00			
720433	08/08/2019	PRINTED	019214 M3 INSURANCE SOLUTIONS, I	4,500.00			
720434	08/08/2019	PRINTED	019219 NORTHERN SEWER EQUIPMENT	378.80			
720435	08/08/2019	PRINTED	021383 CELLCO PARTNERSHIP	80.02			
720436	08/08/2019	PRINTED	023469 CISCO DISTRIBUTING LLC	2,350.00			
720437	08/08/2019	PRINTED	025830 COTTINGHAM & BUTLER INSUR	750.00			
720438	08/08/2019	PRINTED	026392 DAVID TENOR CORP	875,765.49			
720439	08/08/2019	PRINTED	026608 AG EXCAVATING INC	14,750.00			
720440	08/08/2019	PRINTED	027313 SOUTH BAY MARINE CENTER I	170.11			
720441	08/08/2019	PRINTED	028586 A2CL SERVICES LLC.	509.20			
720442	08/08/2019	PRINTED	028593 RHYME BUSINESS PRODUCTS	4,767.91			
720443	08/08/2019	PRINTED	028910 FONFEREK DECORATIVE STON	256.00			
720444	08/08/2019	PRINTED	029508 LEVENHAGEN OIL CORP	14,024.14			
720445	08/08/2019	PRINTED	030233 MARSHALL & SWIFT/BOECKH,L	649.20			
720446	08/08/2019	PRINTED	030234 ZACHARY BUNN	150.00			
720447	08/08/2019	PRINTED	030641 BERNATELLO'S PIZZA INC	156.00			
720448	08/08/2019	PRINTED	030892 COVERTTRACK GROUP INC	600.00			
720449	08/08/2019	PRINTED	035559 CHAPTER 13 TRUSTEE	152.31			
720450	08/08/2019	PRINTED	035591 ROYAL CREDIT UNION	100.00			
720451	08/08/2019	PRINTED	035896 FRANK O ZEISE CONSTRUCTIO	136,364.81			
720452	08/08/2019	PRINTED	036066 DEPT OF EDUCATION AWG	207.25			
720453	08/08/2019	PRINTED	036215 KNIGHT BARRY TITLE SERVIC	213.10			
720454	08/08/2019	PRINTED	036824 SOCIETY OF NORTH EASTERN	120.00			
720455	08/08/2019	PRINTED	037277 GREEN BAY PARKING DIVISIO	364.00			
720456	08/08/2019	PRINTED	037337 AMERICOLLECT, INC.	69.08			
720457	08/08/2019	PRINTED	037415 R. LEWIS TECHNOLOGIES, IN	46.00			
720458	08/08/2019	PRINTED	037496 HADRONEX, INC.	12,218.00			
720459	08/08/2019	PRINTED	037563 J-H EXPEDITING SERVICES L	290.00			
720460	08/08/2019	PRINTED	038079 ENGINEERING CONSULTING SE	5,887.57			
720461	08/08/2019	PRINTED	038123 H & L MESABI COMPANY	4,540.20			
720462	08/08/2019	PRINTED	038400 SCHUH CONSTRUCTION, INC.	855.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
720463	08/08/2019	PRINTED	038607 RGM ENTERPRISES LLC.	232.00			
720464	08/08/2019	PRINTED	038674 POP TIME LLC	3,168.00			
720465	08/08/2019	PRINTED	038843 JOHN HENDRICK	243.00			
720466	08/08/2019	PRINTED	038846 IRON MOUNTAIN, INC.	38.00			
720467	08/08/2019	PRINTED	038853 CP	250.00			
720468	08/08/2019	PRINTED	999999 AUSTIN PAPENTHIEN	52.00			
720499	08/15/2019	PRINTED	000130 BADGER WHOLESALE FOODS	15,944.97			
720500	08/15/2019	PRINTED	000522 GLOBAL RECOGNITION INC	585.00			
720501	08/15/2019	PRINTED	000524 GREEN BAY WATER UTILITY	12,778.85			
720502	08/15/2019	PRINTED	000663 GARRITT R BADER	20,423.60			
720503	08/15/2019	PRINTED	000865 OLSON TRAILER & BODY LLC	3,421.00			
720504	08/15/2019	PRINTED	002823 NON-SUFFICIENT FUND ACCOU	35.00			
720505	08/15/2019	PRINTED	003153 AMALGAMATED TRANSIT UNION	2,076.50			
720506	08/15/2019	PRINTED	004995 JAMES E KOCKEN	2,880.00			
720507	08/15/2019	PRINTED	005488 PATRICK L ZELZER	100.00			
720508	08/15/2019	PRINTED	006602 AT&T	1,381.48			
720509	08/15/2019	PRINTED	012764 AETNA	2,212.97			
720510	08/15/2019	PRINTED	012764 AETNA	10,419.05			
720511	08/15/2019	PRINTED	019977 DIVISION OF UNEMPLOYMENT	2,522.74			
720512	08/15/2019	PRINTED	020196 BROWN COUNTY JAIL	10,400.00			
720513	08/15/2019	PRINTED	021383 CELLCO PARTNERSHIP	534.36			
720514	08/15/2019	PRINTED	021536 BADGER LABORATORIES, INC.	12,379.18			
720515	08/15/2019	PRINTED	025076 STEIRO APPRAISAL SERVICE	2,500.00			
720516	08/15/2019	PRINTED	026325 TOTER LLC C/O WASTEQUIP L	1,780.19			
720517	08/15/2019	PRINTED	026380 THE ANIMAL HOUSE PET CLIN	60.00			
720518	08/15/2019	PRINTED	026561 GREGG SCHREIBER	450.00			
720519	08/15/2019	PRINTED	027257 HOLTGER BROS., INC.	346.75			
720520	08/15/2019	PRINTED	027281 BANKERS ADVERTISING COMPA	551.09			
720521	08/15/2019	PRINTED	028608 WI DEPT OF SAFETY & PROFE	330.00			
720522	08/15/2019	PRINTED	030006 ROBERT F. ZASPEL	1,130.99			
720523	08/15/2019	PRINTED	030178 STANTEC CONSULTING SERVIC	12,499.92			
720524	08/15/2019	PRINTED	030641 BERNATELLO'S PIZZA INC	1,625.00			
720525	08/15/2019	PRINTED	030796 ASSESSMENT TECHNOLOGIES O	156.25			
720526	08/15/2019	PRINTED	030796 ASSESSMENT TECHNOLOGIES,	40.00			
720527	08/15/2019	PRINTED	035270 DEBAKER HARDWARE AND ELEC	50.00			
720528	08/15/2019	PRINTED	035489 SUPERIOR VISION INSURANCE	6,839.24			
720529	08/15/2019	PRINTED	036066 DEPT OF EDUCATION AWG	282.22			
720530	08/15/2019	PRINTED	036088 IDEA HOUSE INC.	1,600.00			
720531	08/15/2019	PRINTED	036218 BALANCE FROM WITHIN LLC	56.00			
720532	08/15/2019	PRINTED	037015 FRANK H THEYS	163.00			
720533	08/15/2019	PRINTED	037225 THE GOODYEAR TIRE AND RUB	2,012.08			
720534	08/15/2019	PRINTED	037563 J-H EXPEDITING SERVICES L	870.00			
720535	08/15/2019	PRINTED	037714 T2 SYSTEMS CANADA, INC.	2,280.00			
720536	08/15/2019	PRINTED	037893 GURSTEL LAW FIRM, P.C.	94.07			
720537	08/15/2019	PRINTED	038040 BASSETT INC.	278.50			
720538	08/15/2019	PRINTED	038500 ENERGY SOLUTION PARTNERS,	13,412.88			
720539	08/15/2019	PRINTED	038607 RGM ENTERPRISES LLC.	115.00			
720540	08/15/2019	PRINTED	038674 POP TIME LLC	3,024.00			
720541	08/15/2019	PRINTED	038782 BLANCA R VAZQUEZ	2,200.00			
720542	08/15/2019	PRINTED	999999 JAMIE SPRUTLES	75.00			
720543	08/15/2019	PRINTED	999999 BUCK HEAD HATS LLC.	15.00			
720544	08/15/2019	PRINTED	999999 DOMINION TITLE & EXCHANGE	50.00			



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720545	08/15/2019	PRINTED	999999 E.J. WELCH COMPANY	60.00			
720546	08/15/2019	PRINTED	999999 JEFF KAMPS	50.00			
720547	08/15/2019	PRINTED	999999 MARY VAN ROSSUM	9.70			
720548	08/15/2019	PRINTED	999999 NEW CASTLE CONSTRUCTION	4.41			
720549	08/15/2019	PRINTED	999999 ROBERT VANDER LEEST	101.00			
720596	08/22/2019	PRINTED	000130 BADGER WHOLESALE FOODS	2,219.84			
720597	08/22/2019	PRINTED	000441 FLY ME FLAG INC	24.00			
720598	08/22/2019	PRINTED	000518 WISCONSIN MEDIA	7,715.40			
720599	08/22/2019	PRINTED	000522 GLOBAL RECOGNITION INC	420.00			
720600	08/22/2019	PRINTED	000524 GREEN BAY WATER UTILITY	252.95			
720601	08/22/2019	PRINTED	000958 BROWN COUNTY REGISTER OF	515.00			
720602	08/22/2019	PRINTED	001009 SAINT VINCENT HOSPITAL PA	279.00			
720603	08/22/2019	PRINTED	001010 ST MARYS HOSPITAL PARENT	87.00			
720604	08/22/2019	PRINTED	001167 UNITED PARCEL SERVICE	15.14			
720605	08/22/2019	PRINTED	001226 VINTON CONSTRUCTION	30,034.17			
720606	08/22/2019	PRINTED	001297 WISCONSIN DEPARTMENT OF T	229,818.62			
720607	08/22/2019	PRINTED	001865 BRIDGESTONE AMERICAS	1,550.57			
720608	08/22/2019	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,457.24			
720609	08/22/2019	PRINTED	004995 JAMES E KOCKEN	288.00			
720610	08/22/2019	PRINTED	006602 AT&T	2,417.98			
720611	08/22/2019	PRINTED	009148 BR CO FACILITY AND PARK M	20.00			
720612	08/22/2019	PRINTED	009148 BR CO FACILITY AND PARK M	270.00			
720613	08/22/2019	PRINTED	012379 QUICK SIGNS	59.00			
720614	08/22/2019	PRINTED	016122 WIXX-FM	2,940.00			
720615	08/22/2019	PRINTED	016122 WIXX-FM	5,880.00			
720616	08/22/2019	PRINTED	016122 WIXX-FM	5,880.00			
720617	08/22/2019	PRINTED	018484 BR CO PORT & RESOURCE REC	136,901.64			
720618	08/22/2019	PRINTED	022820 MUNICIPAL COURT	101.64			
720619	08/22/2019	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	10,540.65			
720620	08/22/2019	PRINTED	023676 UNITED RENTALS EXCHANGE L	30,919.40			
720621	08/22/2019	PRINTED	024561 IDEAL CRANE RENTAL, INC.	2,500.00			
720622	08/22/2019	PRINTED	027281 BANKERS ADVERTISING COMPA	298.41			
720623	08/22/2019	PRINTED	027414 SPLASH CUSTOM POOLS & SPA	48.98			
720624	08/22/2019	PRINTED	027469 TRANS UNION, LLC	149.78			
720625	08/22/2019	PRINTED	028586 A2CL SERVICES LLC.	80.40			
720626	08/22/2019	PRINTED	030178 STANTEC CONSULTING SERVIC	16,761.50			
720627	08/22/2019	PRINTED	030411 BROWN AND CALDWELL	5,175.16			
720628	08/22/2019	PRINTED	030641 BERNATELLO'S PIZZA INC	234.00			
720629	08/22/2019	PRINTED	035459 SKIPPERS CHOICE MARINE SU	897.49			
720630	08/22/2019	PRINTED	035559 CHAPTER 13 TRUSTEE	152.31			
720631	08/22/2019	PRINTED	035591 ROYAL CREDIT UNION	100.00			
720632	08/22/2019	PRINTED	035959 FOX VALLEY ANIMAL REFERRA	1,600.00			
720633	08/22/2019	PRINTED	036066 DEPT OF EDUCATION AWG	207.24			
720634	08/22/2019	PRINTED	037277 GREEN BAY PARKING DIVISIO	96.10			
720635	08/22/2019	PRINTED	037277 GREEN BAY PARKING DIVISIO	103.00			
720636	08/22/2019	PRINTED	037277 GREEN BAY PARKING DIVISIO	137.00			
720637	08/22/2019	PRINTED	037337 AMERICOLLECT, INC.	69.08			
720638	08/22/2019	PRINTED	037614 ATI PHYSICAL THERAPY INVO	1,500.00			
720639	08/22/2019	PRINTED	037940 HAYES MECHANICAL LLC.	994.00			
720640	08/22/2019	PRINTED	038256 WILLLDAN FINANCIAL SERVICE	850.00			
720641	08/22/2019	PRINTED	038607 RGM ENTERPRISES LLC.	174.00			
720642	08/22/2019	PRINTED	038674 POP TIME LLC	1,536.00			



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FOR CASH ACCOUNT: TOP 11002

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
720643	08/22/2019	PRINTED	038690 HANAWAY ROSS SC	855.30			
720644	08/22/2019	PRINTED	038853 CEREBRAL PALSY, INC.	600.00			
720645	08/22/2019	PRINTED	038863 TOWER CLOCK EYE CENTER SC	5.24			
720646	08/22/2019	PRINTED	038865 TIMMY VAUGHN	1,000.00			
720647	08/22/2019	PRINTED	038875 THOMAS GRANT P. & HEIDI G	10,000.00			
720648	08/22/2019	PRINTED	999999 ANA LARES	5.95			
720649	08/22/2019	PRINTED	999999 BRASS HILL REAL ESTATE	80.00			
720650	08/22/2019	PRINTED	999999 CECILIA LEON	242.65			
720651	08/22/2019	PRINTED	999999 DAVID GERLACH	1.60			
720652	08/22/2019	PRINTED	999999 JACOB OR ANNA PAPLHAM	20.00			
720688	08/29/2019	PRINTED	000130 BADGER WHOLESALE FOODS	31,308.42			
720689	08/29/2019	PRINTED	000174 VILLAGE OF BELLEVUE	1,092.89			
720690	08/29/2019	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	472.00			
720691	08/29/2019	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	1,958.00			
720692	08/29/2019	PRINTED	000501 GREEN BAY CITY BAND	13,777.50			
720693	08/29/2019	PRINTED	000518 WISCONSIN MEDIA	1,249.95			
720694	08/29/2019	PRINTED	000522 GLOBAL RECOGNITION INC	2,020.03			
720695	08/29/2019	PRINTED	000524 GREEN BAY WATER UTILITY	11,090.16			
720696	08/29/2019	PRINTED	000865 OLSON TRAILER & BODY LLC	3,925.00			
720697	08/29/2019	PRINTED	000927 WISCONSIN PRIMA	100.00			
720698	08/29/2019	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
720699	08/29/2019	PRINTED	001044 SERVICE MOTOR CO	20,949.40			
720700	08/29/2019	PRINTED	001167 UNITED PARCEL SERVICE	19.82			
720701	08/29/2019	PRINTED	001226 VINTON CONSTRUCTION	192,720.65			
720702	08/29/2019	PRINTED	004995 JAMES E KOCKEN	1,152.00			
720703	08/29/2019	PRINTED	005488 PATRICK L ZELZER	535.00			
720704	08/29/2019	PRINTED	006602 AT&T LONG DISTANCE	533.23			
720705	08/29/2019	PRINTED	006602 AT&T	636.97			
720706	08/29/2019	PRINTED	007508 FRANK'S RADIO SERVICE INC	560.62			
720707	08/29/2019	PRINTED	010474 PERSONNEL EVALUATION, INC	200.00			
720708	08/29/2019	PRINTED	013889 ADVANCE CONSTRUCTION, INC	780,388.80			
720709	08/29/2019	PRINTED	015265 LUNDA CONSTRUCTION COMPAN	9,947.91			
720710	08/29/2019	PRINTED	018168 US VENTURE, INC. DBA US P	210.00			
720711	08/29/2019	PRINTED	019127 ASSOCIATED TRUST COMPANY	3,325.00			
720712	08/29/2019	PRINTED	020545 NEVILLE PUBLIC MUSEUM FOU	1,000.00			
720713	08/29/2019	PRINTED	020879 LIZER OF WI, INC	2,099.16			
720714	08/29/2019	PRINTED	021523 JOSSART BROTHERS, INC	33,249.83			
720715	08/29/2019	PRINTED	023010 LANGUAGE LINE SERVICES	386.08			
720716	08/29/2019	PRINTED	023131 EXPRESS EXCAVATING, INC.	8,896.25			
720717	08/29/2019	PRINTED	023469 CISCO DISTRIBUTING LLC	6,783.00			
720718	08/29/2019	PRINTED	026561 GREGG SCHREIBER	225.00			
720719	08/29/2019	PRINTED	026882 STERLING TALENT SOLUTIONS	306.91			
720720	08/29/2019	PRINTED	026923 METLIFE INSURANCE CO	18,879.43			
720721	08/29/2019	PRINTED	028225 DTAK1	11,200.00			
720722	08/29/2019	PRINTED	028910 FONFEREK DECORATIVE STON	1,085.00			
720723	08/29/2019	PRINTED	030214 TIDY LANDSCAPES LLC	167.00			
720724	08/29/2019	PRINTED	030641 BERNATELLO'S PIZZA INC	3,380.00			
720725	08/29/2019	PRINTED	030865 BLACK CREEK SOD, INC	261.00			
720726	08/29/2019	PRINTED	035956 ROTATING EQUIPMENT REPAIR	58,027.97			
720727	08/29/2019	PRINTED	036066 DEPT OF EDUCATION AWG	293.58			
720728	08/29/2019	PRINTED	037064 STARLITE NEIGHBORHOOD ASS	1,000.00			
720729	08/29/2019	PRINTED	037281 FRIENDS OF THE BAY BEACH	25,230.60			



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FOR CASH ACCOUNT: TOP 11002

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
720730	08/29/2019	PRINTED	037506 HOYA VISION-DEPT 2454	142.75			
720731	08/29/2019	PRINTED	037779 MILL COATINGS INC	5,364.25			
720732	08/29/2019	PRINTED	037893 GURSTEL LAW FIRM, P.C.	97.86			
720733	08/29/2019	PRINTED	038040 BASSETT INC.	835.00			
720734	08/29/2019	PRINTED	038484 THE BOAT YARD	308.98			
720735	08/29/2019	PRINTED	038500 ENERGY SOLUTION PARTNERS,	13,590.50			
720736	08/29/2019	PRINTED	038607 RGM ENTERPRISES LLC.	58.00			
720737	08/29/2019	PRINTED	038674 POP TIME LLC	4,656.00			
720738	08/29/2019	PRINTED	038846 IRON MOUNTAIN, INC.	8.50			
720739	08/29/2019	PRINTED	999999 BAY CITY CHRISTIAN SCHOOL	105.21			
720740	08/29/2019	PRINTED	999999 CRYSTAL M TORRES	50.00			
720741	08/29/2019	PRINTED	999999 JAY STEPHAN	47.00			
720742	08/29/2019	PRINTED	999999 JESSICA PASSAMONI	68.20			
720743	08/29/2019	PRINTED	999999 KERRY SPENCER	75.00			
720744	08/29/2019	PRINTED	999999 KRIS EVERARD	8.25			
327 CHECKS							
CASH ACCOUNT TOTAL				8,243,441.93	.00		



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		UNCLEARED	CLEARED
327 CHECKS	FINAL TOTAL	8,243,441.93	.00

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