



City of Green Bay

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FOR CASH ACCOUNT: TOP 11002

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1810	10/03/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	88,200.77			
1811	10/03/2019	WIRE	025022 BENEFIT ADVANTAGE INC	21,680.04			
1812	10/03/2019	WIRE	030158 DEPT OF THE TREASURY	371,309.05			
1813	10/03/2019	WIRE	035560 INTERNATIONAL CITY MANAGE	15,192.00			
1814	10/03/2019	WIRE	035561 WISCONSIN DEFERRED COMPEN	56,604.59			
1815	10/10/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	32,237.16			
1816	10/10/2019	WIRE	025022 BENEFIT ADVANTAGE INC	7,825.01			
1817	10/10/2019	WIRE	030158 DEPT OF THE TREASURY	154,240.05			
1818	10/10/2019	WIRE	035560 INTERNATIONAL CITY MANAGE	4,120.00			
1819	10/10/2019	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,262.10			
1821	10/17/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	75,667.22			
1822	10/17/2019	WIRE	025022 BENEFIT ADVANTAGE INC	21,670.04			
1823	10/17/2019	WIRE	030158 DEPT OF THE TREASURY	304,698.31			
1824	10/17/2019	WIRE	035560 INTERNATIONAL CITY MANAGE	14,247.00			
1825	10/17/2019	WIRE	035561 WISCONSIN DEFERRED COMPEN	56,739.59			
1826	10/17/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	114.00			
1827	10/17/2019	WIRE	025022 BENEFIT ADVANTAGE INC	10.00			
1828	10/17/2019	WIRE	030158 DEPT OF THE TREASURY	515.20			
1829	10/24/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	31,969.46			
1830	10/24/2019	WIRE	025022 BENEFIT ADVANTAGE INC	7,825.01			
1831	10/24/2019	WIRE	030158 DEPT OF THE TREASURY	153,779.75			
1832	10/24/2019	WIRE	035560 INTERNATIONAL CITY MANAGE	4,120.00			
1833	10/24/2019	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,162.10			
1834	10/31/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	91,770.79			
1835	10/31/2019	WIRE	030158 DEPT OF THE TREASURY	386,250.14			
1836	10/31/2019	WIRE	035560 INTERNATIONAL CITY MANAGE	16,937.00			
1837	10/31/2019	WIRE	035561 WISCONSIN DEFERRED COMPEN	55,939.59			
721067	10/03/2019	EFT	000175 BELLIN HEALTH		7,059.03		10/03/2019
721068	10/03/2019	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,447.50		10/03/2019
721069	10/03/2019	EFT	000667 LAFORCE INC		6,487.00		10/03/2019
721070	10/03/2019	EFT	000844 NORTHEAST ASPHALT INC		4,784.81		10/03/2019
721071	10/03/2019	EFT	000871 PTS CONTRACTORS INC		685,009.85		10/03/2019
721072	10/03/2019	EFT	001316 WISCONSIN PUBLIC SERVICE		564.67		10/03/2019
721073	10/03/2019	EFT	001683 JUNE MOMMAERTS		345.31		10/03/2019
721074	10/03/2019	EFT	002550 BADGER POPCORN & CONCESSI		2,059.85		10/03/2019
721075	10/03/2019	EFT	003415 GREEN BAY POLICE BARGAINI		4,020.00		10/03/2019
721076	10/03/2019	EFT	004730 MARTIN SECURITY SYSTEMS,		543.00		10/03/2019
721077	10/03/2019	EFT	004730 MARTIN SYSTEMS INC		72.00		10/03/2019
721078	10/03/2019	EFT	011298 ROBERT W BAIRD & CO, INC		25,495.00		10/03/2019
721079	10/03/2019	EFT	011634 SCOTT CONSTRUCTION INC.		143.19		10/03/2019
721080	10/03/2019	EFT	013795 GREEN BAY POLICE SUPERVIS		570.00		10/03/2019
721081	10/03/2019	EFT	015443 GB FIREFIGHTERS BENEVOLEN		572.00		10/03/2019
721082	10/03/2019	EFT	021000 LIFE INSURANCE COMPANY OF		505.54		10/03/2019
721083	10/03/2019	EFT	023401 PFFGB-LOCAL 141 CONDUIT		358.00		10/03/2019
721084	10/03/2019	EFT	024000 KONE INC		1,571.66		10/03/2019
721085	10/03/2019	EFT	025022 BENEFIT ADVANTAGE INC		49.00		10/03/2019
721086	10/03/2019	EFT	025642 MELOTTE DISTRIBUTING, INC		622.13		10/03/2019
721087	10/03/2019	EFT	028106 ADVANTAGE POLICE SUPPLY I		989.70		10/03/2019
721088	10/03/2019	EFT	029411 AMERICAN ENGINEERING TEST		3,473.16		10/03/2019
721089	10/03/2019	EFT	029912 NELSON & ASSOCIATES LLC		167.98		10/03/2019
721090	10/03/2019	EFT	030980 LOCAL 141 CHARITIES		180.50		10/03/2019
721091	10/03/2019	EFT	035035 EDWARD H WOLF AND SONS IN		641.53		10/03/2019



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
721092	10/03/2019	EFT	035035 EDWARD H WOLF & SONS INC		158.00		10/03/2019
721093	10/03/2019	EFT	036690 ENGELHARDT DAIRY LLC		628.10		10/03/2019
721094	10/03/2019	EFT	036818 GLOBAL RECOGNITION INC		1,705.34		10/03/2019
721095	10/03/2019	EFT	037795 JOEL RUZZICONE		100.00		10/03/2019
721096	10/03/2019	EFT	038467 JEFFERSON PARTNERS LP		4,480.06		10/03/2019
721097	10/03/2019	EFT	038511 SECURITAS SECURITY SERVIC		1,930.70		10/03/2019
721098	10/03/2019	EFT	038633 CLIFTONLARSONALLEN LLP		9,100.00		10/03/2019
721099	10/03/2019	PRINTED	000130 BADGER WHOLESALE FOODS	7,017.71			
721100	10/03/2019	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	1,546.00			
721101	10/03/2019	PRINTED	000245 CANADEO LAWN CARE LLC	509.00			
721102	10/03/2019	PRINTED	000524 GREEN BAY WATER UTILITY	1,102.20			
721103	10/03/2019	PRINTED	000563 HORST DISTRIBUTING, INC	3,632.00			
721104	10/03/2019	PRINTED	001167 UNITED PARCEL SERVICE	41.60			
721105	10/03/2019	PRINTED	001231 VORPAHL FIRE & SAFETY	601.99			
721106	10/03/2019	PRINTED	001316 WISCONSIN PUBLIC SERVICE	2,820.26			
721107	10/03/2019	PRINTED	001707 STEPHANIE M STURM	672.45			
721108	10/03/2019	PRINTED	001979 PREMONSTRATENSIAN FATHERS	4,750.00			
721109	10/03/2019	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,398.56			
721110	10/03/2019	PRINTED	004995 JAMES E KOCKEN	288.00			
721111	10/03/2019	PRINTED	005938 NEIGHBORHOOD HOUSING SERV	20,000.00			
721112	10/03/2019	PRINTED	008026 MILLER-BRADFORD & RISBERG	9,000.00			
721113	10/03/2019	PRINTED	010474 PERSONNEL EVALUATION, INC	20.00			
721114	10/03/2019	PRINTED	012025 VILLAGE OF HOWARD-WATER &	1,487.11			
721115	10/03/2019	PRINTED	014270 WESTERN RACQUET & FITNESS	210.00			
721116	10/03/2019	PRINTED	018274 WISCONSIN SCHOOL OF BUSIN	1,000.00			
721117	10/03/2019	PRINTED	018413 BECK'S ORNAMENTAL & TURF	16,958.35			
721118	10/03/2019	PRINTED	019214 M3 INSURANCE SOLUTIONS, I	4,500.00			
721119	10/03/2019	PRINTED	021372 GLAXOSMITHKLINE PHARMACEU	4,166.82			
721120	10/03/2019	PRINTED	021383 CELLCO PARTNERSHIP	80.02			
721121	10/03/2019	PRINTED	022374 PROCTER & GAMBLE PAPER PR	13,470.07			
721122	10/03/2019	PRINTED	023010 LANGUAGE LINE SERVICES	450.00			
721123	10/03/2019	PRINTED	023967 SCHINDLER ELEVATOR CORPOR	938.78			
721124	10/03/2019	PRINTED	025649 BAY AREA SERVICES INC	50.00			
721125	10/03/2019	PRINTED	026804 ALGOMA LUMBER COMPANY INC	30.40			
721126	10/03/2019	PRINTED	027313 SOUTH BAY MARINE CENTER I	312.18			
721127	10/03/2019	PRINTED	028586 A2CL SERVICES LLC.	187.60			
721128	10/03/2019	PRINTED	029936 THOMSON REUTERS	393.94			
721129	10/03/2019	PRINTED	030214 TIDY LANDSCAPES LLC	75.00			
721130	10/03/2019	PRINTED	030641 BERNATELLO'S PIZZA INC	130.00			
721131	10/03/2019	PRINTED	035559 CHAPTER 13 TRUSTEE	152.31			
721132	10/03/2019	PRINTED	035591 ROYAL CREDIT UNION	100.00			
721133	10/03/2019	PRINTED	036000 GAMETIME	1,441.00			
721134	10/03/2019	PRINTED	036066 DEPT OF EDUCATION AWG	339.16			
721135	10/03/2019	PRINTED	036095 KOHN LAW FIRM SC	68.31			
721136	10/03/2019	PRINTED	036274 PRIMADATA LLC	1,880.00			
721137	10/03/2019	PRINTED	036937 SAFFORD BUILDING LLC	13,700.68			
721138	10/03/2019	PRINTED	037135 MOTION CONNECTED LLC	895.00			
721139	10/03/2019	PRINTED	037563 J-H EXPEDITING SERVICES L	130.50			
721140	10/03/2019	PRINTED	037940 HAYES MECHANICAL LLC.	2,951.00			
721141	10/03/2019	PRINTED	038254 WISCONSIN POLICY FORUM, I	110.00			
721142	10/03/2019	PRINTED	038378 RUSSELL WOLFE III	200.00			
721143	10/03/2019	PRINTED	038607 RGM ENTERPRISES LLC.	116.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
721144	10/03/2019	PRINTED	038674 POP TIME LLC	1,200.00			
721145	10/03/2019	PRINTED	038801 HIGHWAY LANDSCAPERS, INC.	101,403.76			
721146	10/03/2019	PRINTED	038819 COLDWELL BANKER THE REAL	2,000.00			
721147	10/03/2019	PRINTED	038932 WISCONSIN DOWNTOWN ACTION	750.00			
721149	10/03/2019	PRINTED	999999 A&D APARTMENTS LLC	20.00			
721150	10/03/2019	PRINTED	999999 ATSPS / AVIS	47.00			
721151	10/03/2019	PRINTED	999999 DOUGLAS & JEAN ANDERSON	392.41			
721152	10/03/2019	PRINTED	999999 MICHAEL PALID	.60			
721153	10/03/2019	PRINTED	999999 NORA BARRAGAN	71.27			
721154	10/10/2019	EFT	000041 VILLAGE OF ALLOUEZ		766.54		10/10/2019
721155	10/10/2019	EFT	000142 BARTELT BUSINESS MACHINES		572.44		10/10/2019
721156	10/10/2019	EFT	000175 BELLIN HEALTH		97.00		10/10/2019
721157	10/10/2019	EFT	000510 GREEN BAY METROPOLITAN SE		1,429,046.77		10/10/2019
721158	10/10/2019	EFT	000529 GREEN & GOLD CONCRETE INC		150.00		10/10/2019
721159	10/10/2019	EFT	000667 LAFORCE INC		900.00		10/10/2019
721160	10/10/2019	EFT	000764 MOODY'S INVESTORS SERVICE		23,000.00		10/10/2019
721161	10/10/2019	EFT	000844 NORTHEAST ASPHALT INC		3,856.77		10/10/2019
721162	10/10/2019	EFT	000869 OVERHEAD DOOR COMPANY OF		71.45		10/10/2019
721163	10/10/2019	EFT	001316 WISCONSIN PUBLIC SERVICE		1,394.53		10/10/2019
721164	10/10/2019	EFT	006787 FIRE APPARATUS & EQUIPMEN		4,210.56		10/10/2019
721165	10/10/2019	EFT	015511 SUNNYSIDE INC OF BEAVER D		600.00		10/10/2019
721166	10/10/2019	EFT	016803 UNITED MAILING SERVICES,		445.70		10/10/2019
721167	10/10/2019	EFT	018619 TRANSCLEAN		2,201.00		10/10/2019
721168	10/10/2019	EFT	019469 CARRICO AQUATIC RESOURCES		15.03		10/10/2019
721169	10/10/2019	EFT	021000 LIFE INSURANCE COMPANY OF		2,369.00		10/10/2019
721170	10/10/2019	EFT	021831 FESTIVAL FOODS		17.49		10/10/2019
721171	10/10/2019	EFT	025985 PARK AND FORESTRY EMPLOYE		455.00		10/10/2019
721172	10/10/2019	EFT	027545 ALM HOLDING COMPANY		14,436.40		10/10/2019
721173	10/10/2019	EFT	030708 DEAN ENTERPRISES		930.02		10/10/2019
721174	10/10/2019	EFT	030929 RAMAKER & ASSOCIATES INC		3,630.00		10/10/2019
721175	10/10/2019	EFT	035035 EDWARD H WOLF AND SONS IN		17,996.56		10/10/2019
721176	10/10/2019	EFT	035929 STRANG,PATTESON, RENNING,		1,040.00		10/10/2019
721177	10/10/2019	EFT	036219 VON BRIESEN & ROPER SC		185.50		10/10/2019
721178	10/10/2019	EFT	036232 SUNBELT RENTALS INC		602.80		10/10/2019
721179	10/10/2019	EFT	037091 VDH ELECTRIC, INC.		2,160.00		10/10/2019
721180	10/10/2019	EFT	037202 ERC INC		2,320.50		10/10/2019
721181	10/10/2019	EFT	038467 JEFFERSON PARTNERS LP		2,245.33		10/10/2019
721182	10/10/2019	EFT	038511 SECURITAS SECURITY SERVIC		1,941.20		10/10/2019
721183	10/10/2019	EFT	038879 JD MEULEMANS CUSTOM HOMES		63,874.88		10/10/2019
721185	10/10/2019	PRINTED	000882 R J PARINS PLUMBING & HEA	1,225.80			
721186	10/10/2019	PRINTED	001093 WI DEPT OF ADMINISTRATION	32,978.30			
721187	10/10/2019	PRINTED	001167 UNITED PARCEL SERVICE	31.68			
721188	10/10/2019	PRINTED	001231 VORPAHL FIRE & SAFETY	486.74			
721189	10/10/2019	PRINTED	001861 FSC CORP.	23.00			
721190	10/10/2019	PRINTED	004995 JAMES E KOCKEN	1,152.00			
721191	10/10/2019	PRINTED	005221 STATE BAR OF WISCONSIN	26.80			
721192	10/10/2019	PRINTED	005488 PATRICK L ZELZER	140.00			
721193	10/10/2019	PRINTED	005708 GREEN BAY REDEVELOPMENT A	364.83			
721194	10/10/2019	PRINTED	006602 AT&T LONG DISTANCE	451.30			
721195	10/10/2019	PRINTED	006602 AT&T	636.97			
721196	10/10/2019	PRINTED	011047 CASPER'S TRUCK EQUIPMENT	1,340.80			
721197	10/10/2019	PRINTED	011210 FOLEY & LARDNER LLP	22,495.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
721198	10/10/2019	PRINTED	015265 LUNDA CONSTRUCTION COMPAN	50,699.20			
721199	10/10/2019	PRINTED	016531 WI DEPT OF REVENUE	31,932.87			
721200	10/10/2019	PRINTED	019127 ASSOCIATED TRUST COMPANY	950.00			
721201	10/10/2019	PRINTED	020196 BROWN COUNTY JAIL	8,800.00			
721202	10/10/2019	PRINTED	021383 CELLCO PARTNERSHIP	534.46			
721203	10/10/2019	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	78.00			
721204	10/10/2019	PRINTED	022073 HONEYWELL INTERNATIONAL I	2,213.64			
721205	10/10/2019	PRINTED	022646 PCM CREDIT UNION	540.00			
721206	10/10/2019	PRINTED	023048 COPPENS INC	2,567.00			
721207	10/10/2019	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	369.10			
721208	10/10/2019	PRINTED	028586 A2CL SERVICES LLC.	26.80			
721209	10/10/2019	PRINTED	028593 RHYME BUSINESS PRODUCTS	4,767.91			
721210	10/10/2019	PRINTED	028608 WI DEPT OF SAFETY & PROFE	295.00			
721211	10/10/2019	PRINTED	030082 FISCHER-ULMAN CONSTRUCTIO	139,952.20			
721212	10/10/2019	PRINTED	030411 BROWN AND CALDWELL	3,187.56			
721213	10/10/2019	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	1,300.00			
721214	10/10/2019	PRINTED	035008 IUOE 420	304.52			
721215	10/10/2019	PRINTED	035868 STEPP EQUIPMENT COMPANY	24,769.00			
721216	10/10/2019	PRINTED	035896 FRANK O ZEISE CONSTRUCTIO	272,557.85			
721217	10/10/2019	PRINTED	036066 DEPT OF EDUCATION AWG	264.79			
721218	10/10/2019	PRINTED	036095 KOHN LAW FIRM SC	504.90			
721219	10/10/2019	PRINTED	036296 ALEX J & SHERIE WEGNER	380.00			
721220	10/10/2019	PRINTED	036704 HEWLETT PACKARD ENTERPRIS	1,448.44			
721221	10/10/2019	PRINTED	037563 J-H EXPEDITING SERVICES L	116.00			
721222	10/10/2019	PRINTED	037624 HOWARD IMMEL INC	358,786.60			
721223	10/10/2019	PRINTED	037893 GURSTEL LAW FIRM, P.C.	88.26			
721224	10/10/2019	PRINTED	038023 DATALINE SERVICES, INC.	4,232.00			
721225	10/10/2019	PRINTED	038079 ENGINEERING CONSULTING SE	4,207.50			
721226	10/10/2019	PRINTED	038607 RGM ENTERPRISES LLC.	116.00			
721227	10/10/2019	PRINTED	038945 JESSICA DEPAS	183.75			
721228	10/10/2019	PRINTED	999999 FLORENCE AHASAY	970.00			
721229	10/10/2019	PRINTED	999999 TOWN 'N COUNTRY TITLE, LL	50.00			
721230	10/17/2019	EFT	000041 VILLAGE OF ALLOUEZ		9,131.30		10/17/2019
721231	10/17/2019	EFT	000175 BELLIN HEALTH		6,478.98		10/17/2019
721232	10/17/2019	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,447.50		10/17/2019
721233	10/17/2019	EFT	000495 GREEN BAY AREA PUBLIC SCH		1,047.00		10/17/2019
721234	10/17/2019	EFT	000685 ROBERT E LEE & ASSOCIATES		8,526.11		10/17/2019
721235	10/17/2019	EFT	000844 NORTHEAST ASPHALT INC		3,662.53		10/17/2019
721236	10/17/2019	EFT	001316 WISCONSIN PUBLIC SERVICE		229,267.81		10/17/2019
721237	10/17/2019	EFT	003415 GREEN BAY POLICE BARGAINI		4,020.00		10/17/2019
721238	10/17/2019	EFT	003522 GREEN BAY POLICE BENEVOLE		2,475.00		10/17/2019
721239	10/17/2019	EFT	006787 FIRE APPARATUS & EQUIPMEN		97.52		10/17/2019
721240	10/17/2019	EFT	015443 GB FIREFIGHTERS BENEVOLEN		572.00		10/17/2019
721241	10/17/2019	EFT	018334 ELECTION SYSTEMS & SOFTWA		1,686.32		10/17/2019
721242	10/17/2019	EFT	021000 LIFE INSURANCE COMPANY OF		534.78		10/17/2019
721243	10/17/2019	EFT	023401 PFFGB-LOCAL 141 CONDUIT		358.00		10/17/2019
721244	10/17/2019	EFT	024000 KONE INC		108.14		10/17/2019
721245	10/17/2019	EFT	024032 FORWARD APPRAISAL LLC		7,000.00		10/17/2019
721246	10/17/2019	EFT	025642 MELOTTE DISTRIBUTING, INC		414.75		10/17/2019
721247	10/17/2019	EFT	025806 WI COUNCIL 32 PER CAPITA		245.40		10/17/2019
721248	10/17/2019	EFT	025931 GARROW OIL & PROPANE		14,983.40		10/17/2019
721249	10/17/2019	EFT	026398 AECOM INC		1,351.38		10/17/2019



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721250	10/17/2019	EFT	027545 ALM HOLDING COMPANY		30,867.72		10/17/2019
721251	10/17/2019	EFT	028188 MV CONTRACT TRANSPORTATIO		67,336.88		10/17/2019
721252	10/17/2019	EFT	028722 NORSEC COMPUTER RECYCLERS		135.00		10/17/2019
721253	10/17/2019	EFT	029802 JOSEPH W PAREMSKI III		520.00		10/17/2019
721254	10/17/2019	EFT	030980 LOCAL 141 CHARITIES		180.50		10/17/2019
721255	10/17/2019	EFT	035035 EDWARD H WOLF AND SONS IN		166.12		10/17/2019
721256	10/17/2019	EFT	035489 SUPERIOR VISION INSURANCE		7,062.48		10/17/2019
721257	10/17/2019	EFT	037091 VDH ELECTRIC, INC.		1,142.78		10/17/2019
721258	10/17/2019	EFT	038467 JEFFERSON PARTNERS LP		2,207.11		10/17/2019
721259	10/17/2019	EFT	038511 SECURITAS SECURITY SERVIC		1,957.22		10/17/2019
721260	10/17/2019	EFT	038578 SARAH ANKERSON		1,080.00		10/17/2019
721261	10/17/2019	EFT	038748 PETE'S ANNEX		1,533.76		10/17/2019
721262	10/17/2019	EFT	038912 THE HARTFORD		12,485.13		10/17/2019
721263	10/17/2019	PRINTED	000006 COMMUNICATIONS ENGINEERIN	375.00			
721264	10/17/2019	PRINTED	000047 AMBROSIUS SALES & SERVICE	19,800.00			
721265	10/17/2019	PRINTED	000130 BADGER WHOLESALE FOODS	18.81			
721266	10/17/2019	PRINTED	000245 CANADEO LAWN CARE LLC	40.00			
721267	10/17/2019	PRINTED	000483 GOVERNMENT FINANCE OFFICE	640.00			
721268	10/17/2019	PRINTED	000524 GREEN BAY WATER UTILITY	13,416.91			
721269	10/17/2019	PRINTED	000716 MARTELL CONSTRUCTION CO I	261,120.92			
721270	10/17/2019	PRINTED	001167 UNITED PARCEL SERVICE	6.11			
721271	10/17/2019	PRINTED	001231 VORPAHL FIRE & SAFETY	47.68			
721272	10/17/2019	PRINTED	003120 GREATER GREEN BAY CHAMBER	350.00			
721273	10/17/2019	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,398.56			
721274	10/17/2019	PRINTED	004434 JEFFERSON FIRE & SAFETY,	256,807.00			
721275	10/17/2019	PRINTED	005488 PATRICK L ZELZER	50.00			
721276	10/17/2019	PRINTED	006602 AT&T	3,780.97			
721277	10/17/2019	PRINTED	016251 FIRST AMERICAN TITLE INSU	48,447.42			
721278	10/17/2019	PRINTED	018484 BR CO PORT & RESOURCE REC	131,104.98			
721279	10/17/2019	PRINTED	019977 DIV OF UNEMPLOYMENT INSUR	600.75			
721280	10/17/2019	PRINTED	021056 BAIRD CREEK PRESERVATION	250.00			
721281	10/17/2019	PRINTED	021536 BADGER LABORATORIES, INC.	13,044.61			
721282	10/17/2019	PRINTED	022820 MUNICIPAL COURT	6.40			
721283	10/17/2019	PRINTED	026561 GREGG E. SCHREIBER	450.00			
721284	10/17/2019	PRINTED	026923 METLIFE INSURANCE CO	18,830.16			
721285	10/17/2019	PRINTED	028034 PHILADELPHIA TOBOGGAN COA	943.11			
721286	10/17/2019	PRINTED	029060 TARALYN LEWIS	100.00			
721287	10/17/2019	PRINTED	030006 ROBERT F. ZASPEL	1,074.11			
721288	10/17/2019	PRINTED	030036 XYLEM WATER SOLUTIONS USA	353,457.45			
721289	10/17/2019	PRINTED	030159 GUNTA LAW OFFICES, S.C.	5,659.84			
721290	10/17/2019	PRINTED	030159 GUNTA LAW OFFICES, S.C.	2,206.52			
721291	10/17/2019	PRINTED	035334 MENN LAW FIRM LTD	340.00			
721292	10/17/2019	PRINTED	035490 INSIGHT PUBLICATIONS LLC	2,000.00			
721293	10/17/2019	PRINTED	035559 CHAPTER 13 TRUSTEE	152.31			
721294	10/17/2019	PRINTED	035591 ROYAL CREDIT UNION	100.00			
721295	10/17/2019	PRINTED	035959 FOX VALLEY ANIMAL REFERRA	1,442.00			
721296	10/17/2019	PRINTED	036045 KASDORF, LEWIS & SWIETLIK	80.00			
721297	10/17/2019	PRINTED	036066 DEPT OF EDUCATION AWG	386.31			
721298	10/17/2019	PRINTED	036088 IDEA HOUSE INC.	744.00			
721299	10/17/2019	PRINTED	036095 KOHN LAW FIRM SC	68.31			
721300	10/17/2019	PRINTED	036218 BALANCE FROM WITHIN LLC	77.00			
721301	10/17/2019	PRINTED	037077 MILBACH CONSTRUCTION SERV	61,679.64			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
721302	10/17/2019	PRINTED	037277 GREEN BAY PARKING DIVISIO	169.00			
721303	10/17/2019	PRINTED	037277 GREEN BAY PARKING DIVISIO	169.00			
721304	10/17/2019	PRINTED	037563 J-H EXPEDITING SERVICES L	1,319.50			
721305	10/17/2019	PRINTED	037614 ATI PHYSICAL THERAPY INVO	3,150.00			
721306	10/17/2019	PRINTED	037976 MOLLY BARRON	9,837.34			
721307	10/17/2019	PRINTED	037994 DOUBLEMAP, INC.	38,444.45			
721308	10/17/2019	PRINTED	038141 RENNERTS FIRE EQUIPMENT S	2,420.80			
721309	10/17/2019	PRINTED	038690 HANAWAY ROSS LAW FIRM	1,098.45			
721310	10/17/2019	PRINTED	038951 SAFE RESTRAINTS, INC.	2,824.24			
721311	10/17/2019	PRINTED	038955 OLDE PREBLE NEIGHBORHOOD	250.00			
721312	10/17/2019	PRINTED	038956 HOFFMAN PLANNING, DESIGN	390.00			
721313	10/17/2019	PRINTED	038959 BRUCE M. NEVILLE	2,032.08			
721314	10/17/2019	PRINTED	999999 KATHRYN GRANT	36.75			
721315	10/17/2019	PRINTED	999999 MARY JO HERMSEN	15.00			
721316	10/17/2019	PRINTED	999999 NEW COMMUNITY SHELTER, IN	10.00			
721317	10/17/2019	PRINTED	999999 TOWER CLOCK SURGERY CENTE	5,000.00			
721318	10/17/2019	PRINTED	999999 VISION-EX LLC	30.00			
721319	10/17/2019	PRINTED	999999 WILLIAM KERR	15.00			
721320	10/17/2019	PRINTED	999999 XENIA STEBER	10.00			
721321	10/24/2019	EFT	000156 BAY EAST ANIMAL HOSPITAL		663.86		10/24/2019
721322	10/24/2019	EFT	000221 BRUCE MUNICIPAL EQUIPMENT		3,042.00		10/24/2019
721323	10/24/2019	EFT	000336 DEKEYSER CONSTRUCTION		84,242.36		10/24/2019
721324	10/24/2019	EFT	000842 NORTHEAST WI TECHNICAL CO		249.00		10/24/2019
721325	10/24/2019	EFT	000844 NORTHEAST ASPHALT INC		4,686.64		10/24/2019
721326	10/24/2019	EFT	000894 PETERS CONCRETE CO		86,617.96		10/24/2019
721327	10/24/2019	EFT	001316 WISCONSIN PUBLIC SERVICE		801.18		10/24/2019
721328	10/24/2019	EFT	010139 SWINKLES TRUCKING & EXCAV		912.00		10/24/2019
721329	10/24/2019	EFT	021000 LIFE INSURANCE COMPANY OF		1,541.16		10/24/2019
721330	10/24/2019	EFT	021831 SKOGEN'S FOODLINER, INC		42.46		10/24/2019
721331	10/24/2019	EFT	022573 HVAC MAINTENANCE		720.00		10/24/2019
721332	10/24/2019	EFT	023194 SIRCHIE FINGER PRINT LABO		588.55		10/24/2019
721333	10/24/2019	EFT	023469 CISCO DISTRIBUTING LLC		141,239.00		10/24/2019
721334	10/24/2019	EFT	024965 MCMAHON ASSOCIATES		550.00		10/24/2019
721335	10/24/2019	EFT	025022 BENEFIT ADVANTAGE INC		5,064.00		10/24/2019
721336	10/24/2019	EFT	025806 WI COUNCIL 32 PER CAPITA		85.80		10/24/2019
721337	10/24/2019	EFT	025985 PARK AND FORESTRY EMPLOYE		5.00		10/24/2019
721338	10/24/2019	EFT	028722 NORSEC COMPUTER RECYCLERS		60.00		10/24/2019
721339	10/24/2019	EFT	029411 AMERICAN ENGINEERING TEST		4,323.46		10/24/2019
721340	10/24/2019	EFT	029912 NELSON & ASSOCIATES LLC		990.50		10/24/2019
721341	10/24/2019	EFT	030036 XYLEM WATER SOLUTIONS USA		3,195.50		10/24/2019
721342	10/24/2019	EFT	030929 RAMAKER & ASSOCIATES INC		3,630.00		10/24/2019
721343	10/24/2019	EFT	035738 KYLE SCHOENEBECK		12,446.33		10/24/2019
721344	10/24/2019	EFT	035929 STRANG,PATTESON, RENNING,		622.00		10/24/2019
721345	10/24/2019	EFT	035929 STRANG,PATTESON, RENNING,		250.00		10/24/2019
721346	10/24/2019	EFT	036007 PRECISE MRM LLC		1,481.11		10/24/2019
721347	10/24/2019	EFT	036964 MARCO HOLDINGS LLC		367.00		10/24/2019
721348	10/24/2019	EFT	037091 VDH ELECTRIC, INC.		1,080.00		10/24/2019
721349	10/24/2019	EFT	038058 WISCONSIN HUMANE SOCIETY		9,166.66		10/24/2019
721350	10/24/2019	EFT	038511 SECURITAS SECURITY SERVIC		1,941.20		10/24/2019
721351	10/24/2019	EFT	038842 ARMOR YOUR SOUL'S 6 LLC		1,593.75		10/24/2019
721352	10/24/2019	EFT	038934 NICOLE JEAN NELSON		420.00		10/24/2019
721353	10/24/2019	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	7,025.09			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
721354	10/24/2019	PRINTED	000130 BADGER WHOLESALE FOODS	47.81			
721355	10/24/2019	PRINTED	000174 VILLAGE OF BELLEVUE	2,448.10			
721356	10/24/2019	PRINTED	000242 CAMERA CORNER	13,496.00			
721357	10/24/2019	PRINTED	000245 CANADEO LAWN CARE LLC	624.00			
721358	10/24/2019	PRINTED	000344 DEPERE POLICE DEPARTMENT	302.99			
721359	10/24/2019	PRINTED	000363 DORNER, INC	267,716.25			
721360	10/24/2019	PRINTED	000518 WISCONSIN MEDIA	3,140.59			
721361	10/24/2019	PRINTED	000524 GREEN BAY WATER UTILITY	3,417.79			
721362	10/24/2019	PRINTED	000958 BROWN COUNTY REGISTER OF	368.50			
721363	10/24/2019	PRINTED	001010 ST MARYS HOSPITAL PARENT	511.50			
721364	10/24/2019	PRINTED	001167 UNITED PARCEL SERVICE	25.48			
721365	10/24/2019	PRINTED	001231 VORPAHL FIRE & SAFETY	309.49			
721366	10/24/2019	PRINTED	001297 WISCONSIN DEPARTMENT OF T	3,160.77			
721367	10/24/2019	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	22,523.70			
721368	10/24/2019	PRINTED	003153 AMALGAMATED TRANSIT UNION	2,156.50			
721369	10/24/2019	PRINTED	003172 STORDEUR SANITATION, INC	92.00			
721370	10/24/2019	PRINTED	006602 AT&T	645.55			
721371	10/24/2019	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
721372	10/24/2019	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
721373	10/24/2019	PRINTED	009148 BR CO FACILITY AND PARK M	20.00			
721374	10/24/2019	PRINTED	009148 BR CO FACILITY AND PARK M	40.00			
721375	10/24/2019	PRINTED	013753 MUNICIPAL TREASURERS ASSO	55.00			
721376	10/24/2019	PRINTED	013889 ADVANCE CONSTRUCTION, INC	321,551.45			
721377	10/24/2019	PRINTED	015306 AMBROSIUS CONCRETE SUPPLI	278.70			
721378	10/24/2019	PRINTED	016169 CLOVERIDGE CONVERTING LLC	128.00			
721379	10/24/2019	PRINTED	016309 BROWN COUNTY PUBLIC SAFET	7,228.33			
721380	10/24/2019	PRINTED	017683 WISCONSIN DEPARTMENT OF J	560.00			
721381	10/24/2019	PRINTED	017743 ON BROADWAY, INC	2,000.00			
721382	10/24/2019	PRINTED	017885 DARRELL L WERNER	2,000.00			
721383	10/24/2019	PRINTED	019127 ASSOCIATED TRUST COMPANY	650.00			
721384	10/24/2019	PRINTED	019219 NORTHERN SEWER EQUIPMENT	396.38			
721385	10/24/2019	PRINTED	020085 ONEIDA TRIBAL POLICE DEPA	1,380.82			
721386	10/24/2019	PRINTED	022820 MUNICIPAL COURT	56.03			
721387	10/24/2019	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	7,651.75			
721388	10/24/2019	PRINTED	024056 HOBART/LAWRENCE POLICE DE	8,740.61			
721389	10/24/2019	PRINTED	025845 ANIMAL HOSPITAL OF DE PER	60.00			
721390	10/24/2019	PRINTED	026217 KURT L. MAHNKE, MA, LCSW	65.00			
721391	10/24/2019	PRINTED	027176 SCOTT WATER UTILITY DISTR	722.30			
721392	10/24/2019	PRINTED	027469 TRANS UNION, LLC	186.30			
721393	10/24/2019	PRINTED	027481 WI FBINAA	84.00			
721394	10/24/2019	PRINTED	028586 A2CL SERVICES LLC.	160.80			
721395	10/24/2019	PRINTED	030082 FISCHER-ULMAN CONSTRUCTIO	1,232.04			
721396	10/24/2019	PRINTED	030645 NORTHERN PIPE EQUIPMENT I	30,379.36			
721397	10/24/2019	PRINTED	030942 COLBURN NEIGHBORHOOD ASSO	387.25			
721398	10/24/2019	PRINTED	035724 WRIGHTSTOWN POLICE DEPART	1,416.91			
721399	10/24/2019	PRINTED	035831 EWALD'S HARTFORD FORD, LL	38,010.00			
721400	10/24/2019	PRINTED	036066 DEPT OF EDUCATION AWG	284.73			
721401	10/24/2019	PRINTED	036095 KOHN LAW FIRM SC	545.24			
721402	10/24/2019	PRINTED	036119 STAGERIGHT CORPORATION	33,322.00			
721403	10/24/2019	PRINTED	037225 THE GOODYEAR TIRE AND RUB	2,246.92			
721404	10/24/2019	PRINTED	037277 GREEN BAY PARKING DIVISIO	338.00			
721405	10/24/2019	PRINTED	037277 GREEN BAY PARKING DIVISIO	359.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
721406	10/24/2019	PRINTED	037433 RICHARD BREault	425.00			
721407	10/24/2019	PRINTED	037553 BRUSSELS MILLING & SUPPLY	1,125.63			
721408	10/24/2019	PRINTED	037893 GURSTEL LAW FIRM, P.C.	94.91			
721409	10/24/2019	PRINTED	038141 RENNERTS FIRE EQUIPMENT S	180.48			
721410	10/24/2019	PRINTED	038484 THE BOAT YARD	495.71			
721411	10/24/2019	PRINTED	038607 RGM ENTERPRISES LLC.	116.00			
721412	10/24/2019	PRINTED	038965 EVAN LEWIS INC.	2,092.60			
721413	10/24/2019	PRINTED	038968 BOSTON, INC.	384.03			
721414	10/24/2019	PRINTED	038983 WENDY A. SELLERS AND STEV	7,028.64			
721415	10/24/2019	PRINTED	038984 ALL STAR CUTTING & CORING	1,050.00			
721416	10/24/2019	PRINTED	999999 ALINA KARUZAS	106.90			
721417	10/24/2019	PRINTED	999999 DEERVIEW CONSTRUCTION LLC	50.00			
721418	10/24/2019	PRINTED	999999 DOLGENCORP, LLC.	127.40			
721419	10/24/2019	PRINTED	999999 JAMIE SPRUTLES	200.00			
721420	10/24/2019	PRINTED	999999 MARCIA DUNSMOOR	4.80			
721421	10/24/2019	PRINTED	999999 PAULA NINHAM	55.66			
721422	10/31/2019	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,447.50		10/31/2019
721423	10/31/2019	EFT	000495 GREEN BAY AREA PUBLIC SCH		38.31		10/31/2019
721424	10/31/2019	EFT	000842 NORTHEAST WI TECHNICAL CO		3.86		10/31/2019
721425	10/31/2019	EFT	000844 NORTHEAST ASPHALT INC		5,296.28		10/31/2019
721426	10/31/2019	EFT	001170 BROWN COUNTY UNITED WAY I		143.76		10/31/2019
721427	10/31/2019	EFT	001316 WISCONSIN PUBLIC SERVICE		684.99		10/31/2019
721428	10/31/2019	EFT	001419 ESSENTIAL PRODUCTS CORPOR		12,000.00		10/31/2019
721429	10/31/2019	EFT	003415 GREEN BAY POLICE BARGAINI		4,020.00		10/31/2019
721430	10/31/2019	EFT	006787 FIRE APPARATUS & EQUIPMEN		216.43		10/31/2019
721431	10/31/2019	EFT	010139 SWINKLES TRUCKING & EXCAV		2,432.00		10/31/2019
721432	10/31/2019	EFT	011634 SCOTT CONSTRUCTION INC.		4,851.27		10/31/2019
721433	10/31/2019	EFT	015443 GB FIREFIGHTERS BENEVOLEN		572.00		10/31/2019
721434	10/31/2019	EFT	016051 GREEN BAY HOLIDAY PARADE		1,998.06		10/31/2019
721435	10/31/2019	EFT	021000 LIFE INSURANCE COMPANY OF		479.48		10/31/2019
721436	10/31/2019	EFT	023401 PFFGB-LOCAL 141 CONDUIT		358.00		10/31/2019
721437	10/31/2019	EFT	023485 CITIES & VILLAGES MUTUAL		5,937.50		10/31/2019
721438	10/31/2019	EFT	023960 TYLER TECHNOLOGIES, INC.		94,617.08		10/31/2019
721439	10/31/2019	EFT	024000 KONE INC		1,051.66		10/31/2019
721440	10/31/2019	EFT	024965 MCMAHON ASSOCIATES		3,050.00		10/31/2019
721441	10/31/2019	EFT	025384 MULTIMEDIA COMMUNICATIONS		205.00		10/31/2019
721442	10/31/2019	EFT	026334 WILLIS OF WISCONSIN, INC.		439.00		10/31/2019
721443	10/31/2019	EFT	027545 ALM HOLDING COMPANY		45,866.30		10/31/2019
721444	10/31/2019	EFT	029799 MACH IV ENGINEERING & SUR		1,560.00		10/31/2019
721445	10/31/2019	EFT	029912 NELSON & ASSOCIATES LLC		2,390.79		10/31/2019
721446	10/31/2019	EFT	030466 COUNTY MATERIALS CORP.		173.46		10/31/2019
721447	10/31/2019	EFT	030980 LOCAL 141 CHARITIES		180.50		10/31/2019
721448	10/31/2019	EFT	035035 EDWARD H WOLF AND SONS IN		2,312.30		10/31/2019
721449	10/31/2019	EFT	035738 KYLE SCHOENEBECK		12,886.83		10/31/2019
721450	10/31/2019	EFT	037297 JON SANDBERG		100.00		10/31/2019
721451	10/31/2019	EFT	038467 JEFFERSON PARTNERS LP		1,689.75		10/31/2019
721452	10/31/2019	EFT	038511 SECURITAS SECURITY SERVIC		1,941.20		10/31/2019
721453	10/31/2019	EFT	038879 JD MEULEMANS CUSTOM HOMES		41,675.59		10/31/2019
721454	10/31/2019	PRINTED	000006 COMMUNICATIONS ENGINEERIN	675.00			
721455	10/31/2019	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	3,354.50			
721456	10/31/2019	PRINTED	000219 BROWN COUNTY TREASURER	20.37			
721457	10/31/2019	PRINTED	000518 WISCONSIN MEDIA	539.09			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
721458	10/31/2019	PRINTED	000524 GREEN BAY WATER UTILITY	4,200.46			
721459	10/31/2019	PRINTED	001009 SAINT VINCENT HOSPITAL PA	186.00			
721460	10/31/2019	PRINTED	001226 VINTON CONSTRUCTION	359,014.16			
721461	10/31/2019	PRINTED	001297 WISCONSIN DEPARTMENT OF T	246,020.47			
721462	10/31/2019	PRINTED	001837 BENO PLUMBING	2,520.00			
721463	10/31/2019	PRINTED	002094 STREICHERS POLICE EQUIPME	10.76			
721464	10/31/2019	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,398.56			
721465	10/31/2019	PRINTED	004807 REINHOLD SIGN SERVICE, IN	241.50			
721466	10/31/2019	PRINTED	010474 PERSONNEL EVALUATION, INC	120.00			
721467	10/31/2019	PRINTED	017683 WISCONSIN DEPARTMENT OF J	3,018.00			
721468	10/31/2019	PRINTED	018276 INTERNATIONAL TRANSLATORS	35.00			
721469	10/31/2019	PRINTED	019214 M3 INSURANCE SOLUTIONS, I	4,500.00			
721470	10/31/2019	PRINTED	019219 NORTHERN SEWER EQUIPMENT	270.96			
721471	10/31/2019	PRINTED	019905 PEPSI-COLA OF NEW, INC	4,140.83			
721472	10/31/2019	PRINTED	020090 BROWN COUNTY LIBRARY ACCO	1,935.37			
721473	10/31/2019	PRINTED	020812 CARDINAL ENVIRONMENTAL, I	390.00			
721474	10/31/2019	PRINTED	021372 GLAXOSMITHKLINE PHARMACEU	4,166.82			
721475	10/31/2019	PRINTED	023010 LANGUAGE LINE SERVICES	585.70			
721476	10/31/2019	PRINTED	024561 IDEAL CRANE RENTAL, INC.	1,625.00			
721477	10/31/2019	PRINTED	025148 ROBERTSON METAL FABRICATI	529.68			
721478	10/31/2019	PRINTED	026882 STERLING TALENT SOLUTIONS	114.37			
721479	10/31/2019	PRINTED	029873 AMERICAN-3 FAB, INC	311.04			
721480	10/31/2019	PRINTED	029936 THOMSON REUTERS	355.35			
721481	10/31/2019	PRINTED	030178 STANTEC CONSULTING SERVIC	6,246.50			
721482	10/31/2019	PRINTED	030305 JOHN MUIR PARK NEIGHBORHO	500.00			
721483	10/31/2019	PRINTED	030445 TRACKER	4,980.00			
721484	10/31/2019	PRINTED	035559 CHAPTER 13 TRUSTEE	152.31			
721485	10/31/2019	PRINTED	035591 ROYAL CREDIT UNION	100.00			
721486	10/31/2019	PRINTED	036066 DEPT OF EDUCATION AWG	184.53			
721487	10/31/2019	PRINTED	036095 KOHN LAW FIRM SC	67.67			
721488	10/31/2019	PRINTED	037116 SEIDL'S SERVICES LLC	193.00			
721489	10/31/2019	PRINTED	037135 MOTION CONNECTED LLC	895.00			
721490	10/31/2019	PRINTED	037277 GREEN BAY PARKING DIVISIO	157.00			
721491	10/31/2019	PRINTED	037277 GREEN BAY PARKING DIVISIO	179.00			
721492	10/31/2019	PRINTED	037336 BOGIE ENTERPRISES, INC.	4,845.00			
721493	10/31/2019	PRINTED	037506 HOYA VISION-DEPT 2454	172.75			
721494	10/31/2019	PRINTED	037773 BLUE LINE INNOVATIONS, LL	2,779.90			
721495	10/31/2019	PRINTED	037940 HAYES MECHANICAL LLC.	3,375.00			
721496	10/31/2019	PRINTED	038484 THE BOAT YARD	505.00			
721497	10/31/2019	PRINTED	038500 ENERGY SOLUTION PARTNERS,	14,029.89			
721498	10/31/2019	PRINTED	038607 RGM ENTERPRISES LLC.	116.00			
721499	10/31/2019	PRINTED	038802 ARIES INDUSTRIES, INC.	91,073.00			
721500	10/31/2019	PRINTED	038952 MCALLISTER LANDSCAPE SUPP	265.00			
721501	10/31/2019	PRINTED	038987 BROWN COUNTY TAVERN LEAGU	500.00			
721502	10/31/2019	PRINTED	999999 DAMIEN WILLIAMS	1.00			
721503	10/31/2019	PRINTED	999999 GUY ZIMA	74.50			
721504	10/31/2019	PRINTED	999999 SIMON NAMMYCHAI	33.86			
463 CHECKS				CASH ACCOUNT TOTAL	6,058,890.76	3,390,687.08	



City of Green Bay

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City of Green Bay
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
463 CHECKS	FINAL TOTAL	6,058,890.76	3,390,687.08

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