



# 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
1935	02/06/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	75,294.68			
1936	02/06/2020	WIRE	025022 BENEFIT ADVANTAGE INC	23,644.50			
1937	02/06/2020	WIRE	030158 DEPT OF THE TREASURY	303,777.74			
1938	02/06/2020	WIRE	035560 INTERNATIONAL CITY MANAGE	21,113.00			
1939	02/06/2020	WIRE	035561 WISCONSIN DEFERRED COMPEN	60,767.06			
1940	02/13/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	30,035.55			
1941	02/13/2020	WIRE	025022 BENEFIT ADVANTAGE INC	7,455.43			
1942	02/13/2020	WIRE	030158 DEPT OF THE TREASURY	143,554.29			
1943	02/13/2020	WIRE	035560 INTERNATIONAL CITY MANAGE	3,800.00			
1944	02/13/2020	WIRE	035561 WISCONSIN DEFERRED COMPEN	11,462.10			
1945	02/20/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	74,228.44			
1946	02/20/2020	WIRE	025022 BENEFIT ADVANTAGE INC	23,751.16			
1947	02/20/2020	WIRE	030158 DEPT OF THE TREASURY	297,690.30			
1948	02/20/2020	WIRE	035560 INTERNATIONAL CITY MANAGE	21,163.00			
1949	02/20/2020	WIRE	035561 WISCONSIN DEFERRED COMPEN	60,017.06			
1950	02/27/2020	WIRE	016531 WISCONSIN DEPARTMENT OF R	30,414.54			
1951	02/27/2020	WIRE	025022 BENEFIT ADVANTAGE INC	7,455.43			
1952	02/27/2020	WIRE	030158 DEPT OF THE TREASURY	145,336.53			
1953	02/27/2020	WIRE	035560 INTERNATIONAL CITY MANAGE	3,820.00			
1954	02/27/2020	WIRE	035561 WISCONSIN DEFERRED COMPEN	11,462.10			
722754	02/06/2020	EFT	000175 BELLIN HEALTH		490.50		02/06/2020
722755	02/06/2020	EFT	000336 DEKEYSER CONSTRUCTION		2,115.59		02/06/2020
722756	02/06/2020	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,440.00		02/06/2020
722757	02/06/2020	EFT	000894 PETERS CONCRETE CO		233,229.90		02/06/2020
722758	02/06/2020	EFT	001316 WISCONSIN PUBLIC SERVICE		4,277.47		02/06/2020
722759	02/06/2020	EFT	001683 JUNE MOMMAERTS		345.31		02/06/2020
722760	02/06/2020	EFT	001707 STEPHANIE M STURM		672.45		02/06/2020
722761	02/06/2020	EFT	003415 GREEN BAY POLICE BARGAINI		4,050.00		02/06/2020
722762	02/06/2020	EFT	006787 FIRE APPARATUS & EQUIPMEN		642.63		02/06/2020
722763	02/06/2020	EFT	015443 GB FIREFIGHTERS BENEVOLEN		572.00		02/06/2020
722764	02/06/2020	EFT	016803 UNITED MAILING SERVICES,		329.91		02/06/2020
722765	02/06/2020	EFT	018616 DLT SOLUTIONS, LLC		13,881.70		02/06/2020
722766	02/06/2020	EFT	021000 LIFE INSURANCE COMPANY OF		491.84		02/06/2020
722767	02/06/2020	EFT	023401 PFFGB-LOCAL 141 CONDUIT		358.00		02/06/2020
722768	02/06/2020	EFT	023469 CISCO DISTRIBUTING LLC		7,125.00		02/06/2020
722769	02/06/2020	EFT	024000 KONE INC		260.00		02/06/2020
722770	02/06/2020	EFT	025022 BENEFIT ADVANTAGE INC		5,320.25		02/06/2020
722771	02/06/2020	EFT	025806 WI COUNCIL 32 PER CAPITA		167.60		02/06/2020
722772	02/06/2020	EFT	025931 GARROW OIL & PROPANE		43,976.90		02/06/2020
722773	02/06/2020	EFT	026398 AECOM TECHNICAL SERVICES		5,835.00		02/06/2020
722774	02/06/2020	EFT	026450 WESTWOOD PROFESSIONAL SER		11,440.00		02/06/2020
722775	02/06/2020	EFT	030178 STANTEC CONSULTING SERVIC		3,840.50		02/06/2020
722776	02/06/2020	EFT	030980 LOCAL 141 CHARITIES		177.50		02/06/2020
722777	02/06/2020	EFT	035046 AIRGAS USA LLC		69.20		02/06/2020
722778	02/06/2020	EFT	035110 LINCOLN CONTRACTORS SUPPL		347.64		02/06/2020
722779	02/06/2020	EFT	036219 VON BRIESEN & ROPER SC		9,927.50		02/06/2020
722780	02/06/2020	EFT	037091 VDH ELECTRIC, INC.		364.84		02/06/2020
722781	02/06/2020	EFT	037134 LIGHTHOUSE TITLE INC		65.00		02/06/2020
722782	02/06/2020	EFT	037563 J-H EXPEDITING SERVICES L		58.00		02/06/2020
722783	02/06/2020	EFT	037624 HOWARD IMMEL INC		157,385.26		02/06/2020
722784	02/06/2020	EFT	037667 WISCONSIN LOCK & LOAD PRI		550.00		02/06/2020
722785	02/06/2020	EFT	037795 JOEL RUZZICONE		65.00		02/06/2020



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
722786	02/06/2020	EFT	038467 JEFFERSON PARTNERS LP		2,203.05		02/06/2020
722787	02/06/2020	EFT	038511 SECURITAS SECURITY SERVIC		1,935.98		02/06/2020
722788	02/06/2020	EFT	038879 JD MEULEMANS CUSTOM HOMES		22,136.36		02/06/2020
722789	02/06/2020	EFT	039007 WERNER PEST AND ODOR CONT		1,750.00		02/06/2020
722790	02/06/2020	EFT	039138 REYMONTE PROPERTIES		10,000.00		02/06/2020
722791	02/06/2020	EFT	039139 BRENDAN PIPER		8,798.23		02/06/2020
722792	02/06/2020	PRINTED	000216 BROOKS TRACTOR INC.	8,400.00			
722793	02/06/2020	PRINTED	000219 BROWN COUNTY TREASURER	31,272.52			
722794	02/06/2020	PRINTED	000219 BROWN COUNTY TREASURER	1,100.39			
722795	02/06/2020	PRINTED	000219 BROWN COUNTY TREASURER	6,419.68			
722796	02/06/2020	PRINTED	000219 BROWN COUNTY TREASURER	685.09			
722797	02/06/2020	PRINTED	000335 DE GROOT INC	16,624.17			
722798	02/06/2020	PRINTED	000524 GREEN BAY WATER UTILITY	7,690.88			
722799	02/06/2020	PRINTED	000761 MONROE TRUCK EQUIP INC	6,990.00			
722800	02/06/2020	PRINTED	000958 BROWN COUNTY REGISTER OF	51.00			
722801	02/06/2020	PRINTED	001167 UNITED PARCEL SERVICE	20.49			
722802	02/06/2020	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,369.22			
722803	02/06/2020	PRINTED	004995 JAMES E KOCKEN	1,509.30			
722804	02/06/2020	PRINTED	005488 PATRICK L ZELZER	40.00			
722805	02/06/2020	PRINTED	008520 GREEN BAY METRO PETTY CAS	99.88			
722806	02/06/2020	PRINTED	015825 CUSTOM CABINET CO INC	2,610.00			
722807	02/06/2020	PRINTED	019214 M3 INSURANCE SOLUTIONS, I	4,500.00			
722808	02/06/2020	PRINTED	020090 BROWN COUNTY LIBRARY ACCO	1,380.87			
722809	02/06/2020	PRINTED	020879 LIZER OF WI, INC	15,810.56			
722810	02/06/2020	PRINTED	021383 CELLCO PARTNERSHIP	580.68			
722811	02/06/2020	PRINTED	023131 EXPRESS EXCAVATING, INC.	5,001.25			
722812	02/06/2020	PRINTED	025138 BAY ENVIRONMENTAL STRATEG	2,750.00			
722813	02/06/2020	PRINTED	026561 GREGG E. SCHREIBER	450.00			
722814	02/06/2020	PRINTED	026988 BIANEW	1,600.00			
722815	02/06/2020	PRINTED	030378 CADRE	1,114.51			
722816	02/06/2020	PRINTED	030966 MILWAUKEE POLICE DEPT	550.00			
722817	02/06/2020	PRINTED	035559 CHAPTER 13 TRUSTEE	152.31			
722818	02/06/2020	PRINTED	035591 ROYAL CREDIT UNION	100.00			
722819	02/06/2020	PRINTED	035833 BMO HARRIS BANK N.A.	40.00			
722820	02/06/2020	PRINTED	036066 DEPT OF EDUCATION AWG	328.94			
722821	02/06/2020	PRINTED	036095 KOHN LAW FIRM SC	68.33			
722822	02/06/2020	PRINTED	037058 COLLINS ENGINEERS INC	20,418.72			
722823	02/06/2020	PRINTED	037135 MOTION CONNECTED LLC	895.00			
722824	02/06/2020	PRINTED	037201 SPECTRUM	47.02			
722825	02/06/2020	PRINTED	037658 OVERHEAD DOOR OF APPLETON	854.00			
722826	02/06/2020	PRINTED	038607 RGM ENTERPRISES LLC.	15.00			
722827	02/06/2020	PRINTED	038690 HANAWAY ROSS LAW FIRM	1,387.50			
722828	02/06/2020	PRINTED	038760 SCHNEIDER ELECTRIC SYSTEM	3,385.00			
722829	02/06/2020	PRINTED	038846 IRON MOUNTAIN, INC.	103.50			
722830	02/06/2020	PRINTED	999999 CHARLES R. RADEMACHER	196.39			
722831	02/06/2020	PRINTED	999999 DIANE FLAIG	45.47			
722832	02/06/2020	PRINTED	999999 EAST MASON LLC.	835.55			
722833	02/06/2020	PRINTED	999999 MICHAEL REHM, ETAL	600.00			
722834	02/06/2020	PRINTED	999999 R B J HOLDINGS LLC	150.00			
722835	02/06/2020	PRINTED	999999 RICHARD A. WICHMANN	378.15			
722836	02/06/2020	PRINTED	999999 SEXTANT MARKETING GROUP	132.00			
722837	02/06/2020	PRINTED	999999 WALTER SCANLAN	1,315.21			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
722838	02/06/2020	PRINTED	999999 WILLIAM P. WILBERG	364.51			
722839	02/07/2020	PRINTED	000219 BROWN COUNTY TREASURER	2,407.75			
722840	02/13/2020	EFT	000142 BARTELT BUSINESS MACHINES		1,174.04		02/13/2020
722841	02/13/2020	EFT	000154 BAYCOM INC		5,536.43		02/13/2020
722842	02/13/2020	EFT	000175 BELLIN HEALTH		1,323.06		02/13/2020
722843	02/13/2020	EFT	000336 DEKEYSER CONSTRUCTION		3,245.15		02/13/2020
722844	02/13/2020	EFT	000510 GREEN BAY METROPOLITAN SE		1,547,781.53		02/13/2020
722845	02/13/2020	EFT	000685 ROBERT E LEE & ASSOCIATES		4,650.00		02/13/2020
722846	02/13/2020	EFT	000694 LINDEMAN'S CLEANING INC		13.63		02/13/2020
722847	02/13/2020	EFT	001316 WISCONSIN PUBLIC SERVICE		139.04		02/13/2020
722848	02/13/2020	EFT	001419 ESSENTIAL PRODUCTS CORPOR		1,384.00		02/13/2020
722849	02/13/2020	EFT	008122 ENVIRONET, INC OF WISCONS		4,925.00		02/13/2020
722850	02/13/2020	EFT	017683 WISCONSIN DEPARTMENT OF J		805.00		02/13/2020
722851	02/13/2020	EFT	018334 ELECTION SYSTEMS & SOFTWA		5,470.00		02/13/2020
722852	02/13/2020	EFT	021000 LIFE INSURANCE COMPANY OF		927.25		02/13/2020
722853	02/13/2020	EFT	022245 CARE-PLUS DENTAL PLANS, I		23,963.52		02/13/2020
722854	02/13/2020	EFT	023418 SADLER SEWER & DRAIN CLEA		157.00		02/13/2020
722855	02/13/2020	EFT	024032 FORWARD APPRAISAL LLC		7,000.00		02/13/2020
722856	02/13/2020	EFT	025022 BENEFIT ADVANTAGE INC		439.00		02/13/2020
722857	02/13/2020	EFT	025931 GARROW OIL & PROPANE		25,903.84		02/13/2020
722858	02/13/2020	EFT	025985 PARK AND FORESTRY EMPLOYE		445.00		02/13/2020
722859	02/13/2020	EFT	026334 WILLIS TOWERS WATSON MIDW		657,155.00		02/13/2020
722860	02/13/2020	EFT	026398 AECOM TECHNICAL SERVICES		436.75		02/13/2020
722861	02/13/2020	EFT	028722 NORSEC COMPUTER RECYCLERS		195.00		02/13/2020
722862	02/13/2020	EFT	029802 JOSEPH W PAREMSKI III		945.00		02/13/2020
722863	02/13/2020	EFT	029912 NELSON & ASSOCIATES LLC		421.00		02/13/2020
722864	02/13/2020	EFT	035035 EDWARD H WOLF AND SONS IN		326.88		02/13/2020
722865	02/13/2020	EFT	035109 INDUSTRIAL MARKETING AND		17,982.60		02/13/2020
722866	02/13/2020	EFT	036045 KASDORF, LEWIS & SWIETLIK		5,520.00		02/13/2020
722867	02/13/2020	EFT	036218 BALANCE FROM WITHIN LLC		35.00		02/13/2020
722868	02/13/2020	EFT	036818 GLOBAL RECOGNITION INC		213.45		02/13/2020
722869	02/13/2020	EFT	037202 ERC INC		2,197.44		02/13/2020
722870	02/13/2020	EFT	037340 STRIKE A CHORD, INC.		1,360.76		02/13/2020
722871	02/13/2020	EFT	037563 J-H EXPEDITING SERVICES L		304.50		02/13/2020
722872	02/13/2020	EFT	037833 SBH-GREEN BAY, LLC.		200,000.00		02/13/2020
722873	02/13/2020	EFT	038467 JEFFERSON PARTNERS LP		1,953.51		02/13/2020
722874	02/13/2020	EFT	038511 SECURITAS SECURITY SERVIC		1,693.30		02/13/2020
722875	02/13/2020	EFT	038842 ARMOR YOUR SOUL'S 6 LLC		2,025.00		02/13/2020
722876	02/13/2020	EFT	038967 RIDGEWAY TRAILER CO. INC.		7,836.00		02/13/2020
722877	02/13/2020	PRINTED	000219 BROWN COUNTY TREASURER	2,875.79			
722878	02/13/2020	PRINTED	000219 BROWN COUNTY TREASURER	2,189.12			
722879	02/13/2020	PRINTED	000354 DIGGERS HOTLINE	10,079.00			
722880	02/13/2020	PRINTED	000524 GREEN BAY WATER UTILITY	3,359.72			
722881	02/13/2020	PRINTED	001093 WI DEPT OF ADMINISTRATION	33,772.37			
722882	02/13/2020	PRINTED	001167 UNITED PARCEL SERVICE	23.16			
722883	02/13/2020	PRINTED	001188 UNIVERSITY OF WISCONSIN G	981.51			
722884	02/13/2020	PRINTED	002823 NON-SUFFICIENT FUND ACCOU	161.00			
722885	02/13/2020	PRINTED	004114 WISCONSIN SUPREME COURT	700.00			
722886	02/13/2020	PRINTED	004308 AUTO OWNERS INSURANCE COM	12,101.00			
722887	02/13/2020	PRINTED	004696 WISCONSIN MUNICIPAL JUDGE	100.00			
722888	02/13/2020	PRINTED	004995 JAMES E KOCKEN	1,424.15			
722889	02/13/2020	PRINTED	005488 PATRICK L ZELZER	100.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
722890	02/13/2020	PRINTED	005708 GREEN BAY REDEVELOPMENT A	375.78			
722891	02/13/2020	PRINTED	006602 AT&T	242.16			
722892	02/13/2020	PRINTED	006602 AT&T	560.18			
722893	02/13/2020	PRINTED	006602 AT&T	719.14			
722894	02/13/2020	PRINTED	006602 AT&T	972.76			
722895	02/13/2020	PRINTED	006602 AT&T	1,381.48			
722896	02/13/2020	PRINTED	008520 GREEN BAY METRO PETTY CAS	217.61			
722897	02/13/2020	PRINTED	010514 WISCONSIN ASSOCIATION OF	215.00			
722898	02/13/2020	PRINTED	013889 ADVANCE CONSTRUCTION, INC	3,944.85			
722899	02/13/2020	PRINTED	014639 WISCONSIN POLICE EXECUTIV	110.00			
722900	02/13/2020	PRINTED	015306 AMBROSIUS CONCRETE SUPPLI	55.00			
722901	02/13/2020	PRINTED	016249 RIVERSIDE ANIMAL HOSPITAL	60.00			
722902	02/13/2020	PRINTED	019127 ASSOCIATED TRUST COMPANY	3,500.00			
722903	02/13/2020	PRINTED	020196 BROWN COUNTY JAIL	7,360.00			
722904	02/13/2020	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	99.00			
722905	02/13/2020	PRINTED	022646 PCM CREDIT UNION	510.00			
722906	02/13/2020	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	16,898.78			
722907	02/13/2020	PRINTED	023642 CANTERBURY TAILS	678.00			
722908	02/13/2020	PRINTED	026561 GREGG E. SCHREIBER	450.00			
722909	02/13/2020	PRINTED	027182 MARTIN & VLEMINCKX RIDES	17,996.30			
722910	02/13/2020	PRINTED	028179 CELLEBRITE, INC.	7,400.00			
722911	02/13/2020	PRINTED	028593 RHYME BUSINESS PRODUCTS	5,254.26			
722912	02/13/2020	PRINTED	028608 WI DEPT OF SAFETY & PROFE	1,405.00			
722913	02/13/2020	PRINTED	030006 ROBERT F. ZASPEL	1,108.22			
722914	02/13/2020	PRINTED	030378 CADRE	832.16			
722915	02/13/2020	PRINTED	030887 GLOBAL HORIZONS LLC	1,400.00			
722916	02/13/2020	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	2,640.00			
722917	02/13/2020	PRINTED	035008 IUOE 420	304.52			
722918	02/13/2020	PRINTED	035599 DORNER EQUIPMENT SALES &	3,734.90			
722919	02/13/2020	PRINTED	035670 NEUFELD ENTERPRISE II, LL	40,000.00			
722920	02/13/2020	PRINTED	035896 FRANK O ZEISE CONSTRUCTIO	144,417.10			
722921	02/13/2020	PRINTED	035917 WILLIAM F. JOHNSON	1,585.00			
722922	02/13/2020	PRINTED	036066 DEPT OF EDUCATION AWG	272.37			
722923	02/13/2020	PRINTED	036095 KOHN LAW FIRM SC	344.47			
722924	02/13/2020	PRINTED	036564 GREATER GREEN BAY CHAMBER	250.00			
722925	02/13/2020	PRINTED	037271 WISCONSIN ASSOCIATION OF	185.00			
722926	02/13/2020	PRINTED	037277 GREEN BAY PARKING DIVISIO	3.70			
722927	02/13/2020	PRINTED	037277 GREEN BAY PARKING DIVISIO	113.00			
722928	02/13/2020	PRINTED	037277 GREEN BAY PARKING DIVISIO	208.00			
722929	02/13/2020	PRINTED	037277 GREEN BAY PARKING DIVISIO	300.00			
722930	02/13/2020	PRINTED	037553 BRUSSELS MILLING & SUPPLY	963.27			
722931	02/13/2020	PRINTED	037614 ATI PHYSICAL THERAPY INVO	2,700.00			
722932	02/13/2020	PRINTED	037893 GURSTEL LAW FIRM, P.C.	90.79			
722933	02/13/2020	PRINTED	038040 BASSETT INC.	492.00			
722934	02/13/2020	PRINTED	038123 H & L MESABI COMPANY	4,409.05			
722935	02/13/2020	PRINTED	038141 RENNERTS FIRE EQUIPMENT S	59.47			
722936	02/13/2020	PRINTED	038177 BAYSIDE PRINTING	2,908.25			
722937	02/13/2020	PRINTED	038607 RGM ENTERPRISES LLC.	20.00			
722938	02/13/2020	PRINTED	038846 IRON MOUNTAIN, INC.	9.50			
722939	02/13/2020	PRINTED	038993 PEPSI OF GREEN BAY	139.20			
722940	02/13/2020	PRINTED	039153 ASHWAUBENON HIGH SCHOOL	215.00			
722941	02/13/2020	PRINTED	039154 GEORGE & HOLDT-SOIL CONSU	5,600.00			



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722942	02/13/2020	PRINTED	999999 ALLISON RUSCH	62.04			
722943	02/13/2020	PRINTED	999999 AMANDA WILTZIUS	282.73			
722944	02/13/2020	PRINTED	999999 CAROL NACHTWEY	133.65			
722945	02/13/2020	PRINTED	999999 CHARLES J. KRIESCHER	479.72			
722946	02/13/2020	PRINTED	999999 CORELOGIC	979.90			
722947	02/13/2020	PRINTED	999999 GEOFFREY & KAREN MATZE	685.39			
722948	02/13/2020	PRINTED	999999 GREGORY S. LORETI	2,486.40			
722949	02/13/2020	PRINTED	999999 IRVI ANTONIO MOLINA ALVAR	1,061.22			
722950	02/13/2020	PRINTED	999999 JACK A. TEVEBAUGH	1,074.28			
722951	02/13/2020	PRINTED	999999 JAVIER DE JESUS BAUTISTA,	147.85			
722952	02/13/2020	PRINTED	999999 JODI L. MAZOLA	2,378.90			
722953	02/13/2020	PRINTED	999999 KATIE KOEBERNIK	62.04			
722954	02/13/2020	PRINTED	999999 KELSEY M. SCHWERIN	2,965.80			
722955	02/13/2020	PRINTED	999999 LONG YANG	87.54			
722956	02/13/2020	PRINTED	999999 MATTHEW J. JOHNSON	2,455.69			
722957	02/13/2020	PRINTED	999999 REBECCA A. DAMP	552.35			
722958	02/13/2020	PRINTED	999999 ROD SCHROEDER, ETAL	196.39			
722959	02/13/2020	PRINTED	999999 ROSS DRESS FOR LESS	100.00			
722960	02/13/2020	PRINTED	999999 SHANE T. TOLMAN	196.39			
722961	02/13/2020	PRINTED	999999 STEVEN J. FARRELL	1,600.00			
722962	02/13/2020	PRINTED	999999 STEVEN SCHAEFER	71.27			
722963	02/13/2020	PRINTED	999999 THEODORE J. BLAZEK	766.07			
722964	02/13/2020	PRINTED	999999 ZACHARY L. MONFILS	1,914.01			
722965	02/20/2020	EFT	000156 BAY EAST ANIMAL HOSPITAL		1,280.22		02/20/2020
722966	02/20/2020	EFT	000175 BELLIN HEALTH		345.00		02/20/2020
722967	02/20/2020	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,440.00		02/20/2020
722968	02/20/2020	EFT	000529 GREEN & GOLD CONCRETE INC		580.00		02/20/2020
722969	02/20/2020	EFT	000685 NES ECOLOGICAL SERVICES		9,986.27		02/20/2020
722970	02/20/2020	EFT	000716 MARTELL CONSTRUCTION CO I		171,933.23		02/20/2020
722971	02/20/2020	EFT	000871 PTS CONTRACTORS INC		112,267.00		02/20/2020
722972	02/20/2020	EFT	001316 WISCONSIN PUBLIC SERVICE		220,254.65		02/20/2020
722973	02/20/2020	EFT	003415 GREEN BAY POLICE BARGAINI		4,140.00		02/20/2020
722974	02/20/2020	EFT	003522 GREEN BAY POLICE BENEVOLE		5,130.00		02/20/2020
722975	02/20/2020	EFT	003522 GREEN BAY POLICE BENEVOLE		82.00		02/20/2020
722976	02/20/2020	EFT	006787 FIRE APPARATUS & EQUIPMEN		978.21		02/20/2020
722977	02/20/2020	EFT	015443 GB FIREFIGHTERS BENEVOLEN		572.00		02/20/2020
722978	02/20/2020	EFT	018619 TRANSCLEAN		2,943.50		02/20/2020
722979	02/20/2020	EFT	021000 LIFE INSURANCE COMPANY OF		523.43		02/20/2020
722980	02/20/2020	EFT	021831 SKOGEN'S FOODLINER, INC		80.54		02/20/2020
722981	02/20/2020	EFT	023401 PFFGB-LOCAL 141 CONDUIT		358.00		02/20/2020
722982	02/20/2020	EFT	023469 CISCO DISTRIBUTING LLC		7,650.00		02/20/2020
722983	02/20/2020	EFT	025806 WI COUNCIL 32 PER CAPITA		167.60		02/20/2020
722984	02/20/2020	EFT	026398 AECOM TECHNICAL SERVICES		2,540.05		02/20/2020
722985	02/20/2020	EFT	028188 MV CONTRACT TRANSPORTATIO		70,405.00		02/20/2020
722986	02/20/2020	EFT	029912 NELSON & ASSOCIATES LLC		2,655.31		02/20/2020
722987	02/20/2020	EFT	030036 XYLEM WATER SOLUTIONS USA		13,248.00		02/20/2020
722988	02/20/2020	EFT	030178 STANTEC CONSULTING SERVIC		1,123.00		02/20/2020
722989	02/20/2020	EFT	030217 KONECRANES, INC.		465.00		02/20/2020
722990	02/20/2020	EFT	030856 AON RISK SERVICES CENTRAL		158.00		02/20/2020
722991	02/20/2020	EFT	030980 LOCAL 141 CHARITIES		177.50		02/20/2020
722992	02/20/2020	EFT	035035 EDWARD H WOLF AND SONS IN		1,367.60		02/20/2020
722993	02/20/2020	EFT	035790 TRAFFIC CONTROL CORP		783.00		02/20/2020





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FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
722994	02/20/2020	EFT	036219 VON BRIESEN & ROPER SC		2,555.50		02/20/2020
722995	02/20/2020	EFT	036566 AYRES ASSOCIATES INC		18,905.32		02/20/2020
722996	02/20/2020	EFT	036964 MARCO HOLDINGS LLC		367.00		02/20/2020
722997	02/20/2020	EFT	037272 LOMBARDI 839 LLC		13,580.29		02/20/2020
722998	02/20/2020	EFT	038467 JEFFERSON PARTNERS LP		1,515.57		02/20/2020
722999	02/20/2020	EFT	038511 SECURITAS SECURITY SERVIC		1,950.50		02/20/2020
723000	02/20/2020	EFT	038985 STAAB CONSTRUCTION CORPOR		261,785.32		02/20/2020
723001	02/20/2020	EFT	039128 MARTIN & VLEMINCKX USA LL		35,636.00		02/20/2020
723002	02/20/2020	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	423.36			
723003	02/20/2020	PRINTED	000219 BROWN COUNTY TREASURER	100.00			
723004	02/20/2020	PRINTED	000344 DEPERE POLICE DEPARTMENT	302.99			
723005	02/20/2020	PRINTED	000524 GREEN BAY WATER UTILITY	9,335.52			
723006	02/20/2020	PRINTED	000524 GREEN BAY WATER UTILITY	29,167.00			
723007	02/20/2020	PRINTED	000524 GREEN BAY WATER UTILITY	77,083.00			
723008	02/20/2020	PRINTED	000637 ASSOCIATED BANK	14,966.87			
723009	02/20/2020	PRINTED	001009 SAINT VINCENT HOSPITAL PA	418.50			
723010	02/20/2020	PRINTED	001010 ST MARYS HOSPITAL PARENT	186.00			
723011	02/20/2020	PRINTED	001167 UNITED PARCEL SERVICE	19.56			
723012	02/20/2020	PRINTED	001292 WI DEPT OF NATURAL RESOUR	20.00			
723013	02/20/2020	PRINTED	001292 WISCONSIN DEPARTMENT OF N	100.00			
723014	02/20/2020	PRINTED	001297 WISCONSIN DEPARTMENT OF T	1,258.34			
723015	02/20/2020	PRINTED	001316 WISCONSIN PUBLIC SERVICE	29,906.07			
723016	02/20/2020	PRINTED	002094 STREICHERS, INC.	1,346.56			
723017	02/20/2020	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	4,758.08			
723018	02/20/2020	PRINTED	002483 NEHER ELECTRIC SUPPLY INC	1,125.50			
723019	02/20/2020	PRINTED	003303 E3 DIAGNOSTICS	500.00			
723020	02/20/2020	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,369.22			
723021	02/20/2020	PRINTED	004112 INTERNATIONAL ASSOCIATION	190.00			
723022	02/20/2020	PRINTED	005488 PATRICK L ZELZER	120.00			
723023	02/20/2020	PRINTED	006602 AT&T	639.98			
723024	02/20/2020	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
723025	02/20/2020	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
723026	02/20/2020	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
723027	02/20/2020	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
723028	02/20/2020	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
723029	02/20/2020	PRINTED	015826 DUO-SAFETY LADDER CORP	560.98			
723030	02/20/2020	PRINTED	016309 BROWN COUNTY PUBLIC SAFET	458.34			
723031	02/20/2020	PRINTED	018484 BR CO PORT & RESOURCE REC	112,194.82			
723032	02/20/2020	PRINTED	019977 DIV OF UNEMPLOYMENT INSUR	6,334.81			
723033	02/20/2020	PRINTED	020085 ONEIDA TRIBAL POLICE DEPA	350.70			
723034	02/20/2020	PRINTED	021523 JOSSART BROTHERS, INC	49,442.16			
723035	02/20/2020	PRINTED	022820 MUNICIPAL COURT	155.52			
723036	02/20/2020	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	9,105.90			
723037	02/20/2020	PRINTED	024056 HOBART/LAWRENCE POLICE DE	1,661.42			
723038	02/20/2020	PRINTED	025830 COTTINGHAM & BUTLER INSUR	400.00			
723039	02/20/2020	PRINTED	026923 METLIFE INSURANCE CO	20,347.27			
723040	02/20/2020	PRINTED	028586 A2CL SERVICES LLC.	26.80			
723041	02/20/2020	PRINTED	028586 A2CL SERVICES, LLC	14.21			
723042	02/20/2020	PRINTED	029508 LEVENHAGEN OIL CORP	13,555.43			
723043	02/20/2020	PRINTED	030378 CADRE	824.73			
723044	02/20/2020	PRINTED	035559 CHAPTER 13 TRUSTEE	152.31			
723045	02/20/2020	PRINTED	035591 ROYAL CREDIT UNION	100.00			



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FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
723046	02/20/2020	PRINTED	035598 HARD ROCK SERVICES, LLC	883.50			
723047	02/20/2020	PRINTED	035724 WRIGHTSTOWN POLICE DEPART	633.00			
723048	02/20/2020	PRINTED	035809 POMASL FIRE EQUIPMENT INC	223.53			
723049	02/20/2020	PRINTED	035831 EWALD'S HARTFORD FORD, LL	111,384.00			
723050	02/20/2020	PRINTED	035959 FOX VALLEY ANIMAL REFERRA	33.24			
723051	02/20/2020	PRINTED	036066 DEPT OF EDUCATION AWG	328.94			
723052	02/20/2020	PRINTED	036095 KOHN LAW FIRM SC	68.33			
723053	02/20/2020	PRINTED	037381 QUALI T SCREENING, INC.	354.60			
723054	02/20/2020	PRINTED	037658 OVERHEAD DOOR OF APPLETON	255.79			
723055	02/20/2020	PRINTED	038141 RENNERTS FIRE EQUIPMENT S	777.82			
723056	02/20/2020	PRINTED	038596 HISTORIC RESTORATIONS LLC	8,608.64			
723057	02/20/2020	PRINTED	038647 NORTHEAST WISCONSIN CHAPT	75.00			
723058	02/20/2020	PRINTED	039152 CONVERTING UNLIMITED TAPE	307.33			
723059	02/20/2020	PRINTED	039155 EMPEX PRODUCTIONS LTD.	1,344.30			
723060	02/20/2020	PRINTED	999999 DEAN D. MERLINE	1,258.45			
723061	02/20/2020	PRINTED	999999 JACOB T. LUECKE	1,142.17			
723062	02/20/2020	PRINTED	999999 MARIBEL ZAYAS MENDOZA	106.30			
723063	02/20/2020	PRINTED	999999 MOUA XUE	1,159.74			
723064	02/20/2020	PRINTED	999999 SHERYL MIELKE	196.39			
723065	02/20/2020	PRINTED	999999 SMART STYLE	180.56			
723066	02/20/2020	PRINTED	999999 SUSAN E. MIKLE	1,299.38			
723067	02/20/2020	PRINTED	999999 TROY W. LINK	1,464.47			
723068	02/20/2020	PRINTED	999999 ZACHARY C. ALBRECHT	196.39			
723069	02/26/2020	EFT	000154 BAYCOM INC		5,968.50		02/26/2020
723070	02/26/2020	EFT	000495 GREEN BAY AREA PUBLIC SCH		1,024.93		02/26/2020
723071	02/26/2020	EFT	000842 NORTHEAST WI TECHNICAL CO		5,550.00		02/26/2020
723072	02/26/2020	EFT	000844 NORTHEAST ASPHALT INC		6,530.55		02/26/2020
723073	02/26/2020	EFT	001170 BROWN COUNTY UNITED WAY I		78.28		02/26/2020
723074	02/26/2020	EFT	001316 WISCONSIN PUBLIC SERVICE		3,563.78		02/26/2020
723075	02/26/2020	EFT	004730 MARTIN SYSTEMS INC		335.40		02/26/2020
723076	02/26/2020	EFT	006787 FIRE APPARATUS & EQUIPMEN		964.45		02/26/2020
723077	02/26/2020	EFT	016051 DOWNTOWN GREEN BAY INC		267,724.00		02/26/2020
723078	02/26/2020	EFT	018016 OLDE MAIN STREET INC		52,663.00		02/26/2020
723079	02/26/2020	EFT	021000 LIFE INSURANCE COMPANY OF		593.21		02/26/2020
723080	02/26/2020	EFT	025022 BENEFIT ADVANTAGE INC		4,758.75		02/26/2020
723081	02/26/2020	EFT	025806 WI COUNCIL 32 PER CAPITA		45.90		02/26/2020
723082	02/26/2020	EFT	025931 GARROW OIL & PROPANE		44,000.10		02/26/2020
723083	02/26/2020	EFT	025985 PARK AND FORESTRY EMPLOYE		5.00		02/26/2020
723084	02/26/2020	EFT	029912 NELSON & ASSOCIATES LLC		3,015.39		02/26/2020
723085	02/26/2020	EFT	030159 GUNTA LAW OFFICES, S.C.		1,220.00		02/26/2020
723086	02/26/2020	EFT	030929 RAMAKER & ASSOCIATES INC		3,630.00		02/26/2020
723087	02/26/2020	EFT	035035 EDWARD H WOLF AND SONS IN		251.90		02/26/2020
723088	02/26/2020	EFT	035046 AIRGAS USA LLC		5,718.00		02/26/2020
723089	02/26/2020	EFT	036007 PRECISE MRM LLC		1,579.36		02/26/2020
723090	02/26/2020	EFT	036321 INTERNATIONAL PUBLIC MANA		450.00		02/26/2020
723091	02/26/2020	EFT	037024 SOVOS COMPLIANCE LLC		449.98		02/26/2020
723092	02/26/2020	EFT	037134 LIGHTHOUSE TITLE INC		130.00		02/26/2020
723093	02/26/2020	EFT	037795 JOEL RUZZICONE		50.00		02/26/2020
723094	02/26/2020	EFT	038511 SECURITAS SECURITY SERVIC		1,941.20		02/26/2020
723095	02/26/2020	EFT	038748 PETE'S ANNEX		1,531.93		02/26/2020
723096	02/26/2020	EFT	038877 TWIN EAGLE HOLDINGS N.A.,		33,806.09		02/26/2020
723097	02/26/2020	EFT	039007 WERNER PEST AND ODOR CONT		60.00		02/26/2020



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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
723098	02/27/2020	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	506.72			
723099	02/27/2020	PRINTED	000174 VILLAGE OF BELLEVUE	1,132.92			
723100	02/27/2020	PRINTED	000216 BROOKS TRACTOR INC.	16,400.00			
723101	02/27/2020	PRINTED	000219 BROWN COUNTY TREASURER	87.61			
723102	02/27/2020	PRINTED	000219 BROWN COUNTY TREASURER	20,599.46			
723103	02/27/2020	PRINTED	000451 FOX VALLEY TECHNICAL COLL	1,320.00			
723104	02/27/2020	PRINTED	000518 WISCONSIN MEDIA	1,187.35			
723105	02/27/2020	PRINTED	000524 GREEN BAY WATER UTILITY	670.93			
723106	02/27/2020	PRINTED	000958 BROWN COUNTY REGISTER OF	393.00			
723107	02/27/2020	PRINTED	001167 UNITED PARCEL SERVICE	19.49			
723108	02/27/2020	PRINTED	001297 WISCONSIN DEPARTMENT OF T	301,550.67			
723109	02/27/2020	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	1,140.76			
723110	02/27/2020	PRINTED	003153 AMALGAMATED TRANSIT UNION	1,996.50			
723111	02/27/2020	PRINTED	006602 AT&T	592.14			
723112	02/27/2020	PRINTED	010474 PERSONNEL EVALUATION, INC	278.00			
723113	02/27/2020	PRINTED	013889 ADVANCE CONSTRUCTION, INC	110,830.09			
723114	02/27/2020	PRINTED	016309 BROWN COUNTY PUBLIC SAFET	347.30			
723115	02/27/2020	PRINTED	017622 UNITED STATES CONFERENCE	9,181.00			
723116	02/27/2020	PRINTED	017743 ON BROADWAY, INC	65,795.00			
723117	02/27/2020	PRINTED	020879 LIZER OF WI, INC	451.50			
723118	02/27/2020	PRINTED	024056 HOBART/LAWRENCE POLICE DE	1,003.64			
723119	02/27/2020	PRINTED	026882 STERLING TALENT SOLUTIONS	489.34			
723120	02/27/2020	PRINTED	027395 KITCHEN-TECH LLC	360.00			
723121	02/27/2020	PRINTED	027469 TRANS UNION, LLC	248.53			
723122	02/27/2020	PRINTED	028586 A2CL SERVICES LLC.	26.80			
723123	02/27/2020	PRINTED	030312 BROWN COUNTY HOME BUILDER	30.00			
723124	02/27/2020	PRINTED	030645 NORTHERN PIPE EQUIPMENT I	72,916.61			
723125	02/27/2020	PRINTED	035115 BOBCAT PLUS INC.	1,800.00			
723126	02/27/2020	PRINTED	035276 THE MEDALCRAFT MINT, INC.	630.00			
723127	02/27/2020	PRINTED	035443 MILITARY AVENUE INC	91,493.00			
723128	02/27/2020	PRINTED	035615 STANGEL INC	450.00			
723129	02/27/2020	PRINTED	035722 KOEHLER FLOORING INC	3,980.00			
723130	02/27/2020	PRINTED	035724 WRIGHTSTOWN POLICE DEPART	498.96			
723131	02/27/2020	PRINTED	035809 POMASL FIRE EQUIPMENT INC	98.90			
723132	02/27/2020	PRINTED	035832 EWALD CHEVROLET BUICK, LL	36,906.00			
723133	02/27/2020	PRINTED	035913 WILLIAM J FLATT	838.50			
723134	02/27/2020	PRINTED	036066 DEPT OF EDUCATION AWG	272.37			
723135	02/27/2020	PRINTED	036095 KOHN LAW FIRM SC	401.73			
723136	02/27/2020	PRINTED	037212 JOSHUA MICHAEL DE LAIR	163.63			
723137	02/27/2020	PRINTED	037225 THE GOODYEAR TIRE AND RUB	2,865.11			
723138	02/27/2020	PRINTED	037658 OVERHEAD DOOR OF APPLETON	112.50			
723139	02/27/2020	PRINTED	037893 GURSTEL LAW FIRM, P.C.	90.79			
723140	02/27/2020	PRINTED	038421 ACE DRAIN & SEWER OF GREE	323.00			
723141	02/27/2020	PRINTED	038607 RGM ENTERPRISES LLC.	40.00			
723142	02/27/2020	PRINTED	038630 ALAN W PAHNKE	54.00			
723143	02/27/2020	PRINTED	038846 IRON MOUNTAIN, INC.	66.50			
723144	02/27/2020	PRINTED	038986 BERNIE'S EQUIPMENT CO., I	20,321.00			
723145	02/27/2020	PRINTED	039168 MELISSA S. A. BRAUN & DAL	800.00			
723146	02/27/2020	PRINTED	039169 FRIENDS OF THE APPLETON F	550.00			
723147	02/27/2020	PRINTED	999999 145 FISK STREET LLC	41.28			
723148	02/27/2020	PRINTED	999999 ALDI	125.00			
723149	02/27/2020	PRINTED	999999 ALICE A. BUHR	1,159.95			





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FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
723150	02/27/2020	PRINTED	999999 ALONSO PEREZ, ETAL	196.39			
723151	02/27/2020	PRINTED	999999 BLAS PROPERTIES LLC	230.78			
723152	02/27/2020	PRINTED	999999 BRENDA KOPKE	8.25			
723153	02/27/2020	PRINTED	999999 BRIDGET BROWNING, ETAL	47.52			
723154	02/27/2020	PRINTED	999999 C.H. ROBINSON INTERNATIONAL	32.65			
723155	02/27/2020	PRINTED	999999 KEVIN T. PHILLIPS	196.39			
723156	02/27/2020	PRINTED	999999 LINDSAY L. BRIQUELET	196.39			
723157	02/27/2020	PRINTED	999999 LUCETH ESCANDELL	20.10			
723158	02/27/2020	PRINTED	999999 MICHAEL RATHBUN	144.91			
723159	02/27/2020	PRINTED	999999 MICHAEL WALTON	63.29			
723160	02/27/2020	PRINTED	999999 NINA KAY HELLENDRUNG	44.72			
723161	02/27/2020	PRINTED	999999 PATTON J WILLE, ETAL	196.39			
723162	02/27/2020	PRINTED	999999 RONNIE LYNN JOHN	55.41			
723163	02/27/2020	PRINTED	999999 SHANE COTTON	115.58			
723164	02/27/2020	PRINTED	999999 THERESA ALMA RODRIGUEZ	42.99			
723165	02/27/2020	PRINTED	999999 WISCONSIN CENTRAL LTD	521.18			
432 CHECKS CASH ACCOUNT TOTAL				3,189,302.31	4,510,149.10		



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		UNCLEARED	CLEARED
432 CHECKS	FINAL TOTAL	3,189,302.31	4,510,149.10

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