



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
1542	01/02/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	32,064.90			
1543	01/02/2019	WIRE	030158 DEPT OF THE TREASURY	154,627.56			
1544	01/02/2019	WIRE	035560 INTERNATIONAL CITY MANAGE	4,180.00			
1545	01/02/2019	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,973.10			
1546	01/10/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	30,732.66			
1547	01/10/2019	WIRE	025022 BENEFIT ADVANTAGE INC	7,780.91			
1548	01/10/2019	WIRE	030158 DEPT OF THE TREASURY	128,398.31			
1549	01/10/2019	WIRE	035560 INTERNATIONAL CITY MANAGE	10,386.23			
1550	01/10/2019	WIRE	035561 WISCONSIN DEFERRED COMPEN	21,300.51			
1551	01/10/2019	WIRE	025022 BENEFIT ADVANTAGE INC	13,997.99			
1552	01/10/2019	WIRE	035560 INTERNATIONAL CITY MANAGE	18,600.90			
1553	01/10/2019	WIRE	035561 WISCONSIN DEFERRED COMPEN	38,318.08			
1554	01/10/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	55,329.09			
1555	01/10/2019	WIRE	030158 DEPT OF THE TREASURY	231,160.08			
1562	01/17/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	11,178.70			
1563	01/17/2019	WIRE	025022 BENEFIT ADVANTAGE INC	2,641.94			
1564	01/17/2019	WIRE	030158 DEPT OF THE TREASURY	53,914.57			
1565	01/17/2019	WIRE	035560 INTERNATIONAL CITY MANAGE	1,492.68			
1566	01/17/2019	WIRE	035561 WISCONSIN DEFERRED COMPEN	4,641.63			
1567	01/17/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	20,125.39			
1568	01/17/2019	WIRE	025022 BENEFIT ADVANTAGE INC	4,756.33			
1570	01/17/2019	WIRE	030158 DEPT OF THE TREASURY	97,064.32			
1571	01/17/2019	WIRE	035560 INTERNATIONAL CITY MANAGE	2,687.32			
1572	01/17/2019	WIRE	035561 WISCONSIN DEFERRED COMPEN	8,356.47			
1573	01/24/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	80,357.17			
1574	01/24/2019	WIRE	025022 BENEFIT ADVANTAGE INC	21,788.90			
1575	01/24/2019	WIRE	030158 DEPT OF THE TREASURY	330,761.20			
1576	01/24/2019	WIRE	035560 INTERNATIONAL CITY MANAGE	20,433.00			
1577	01/24/2019	WIRE	035561 WISCONSIN DEFERRED COMPEN	58,893.59			
1578	01/29/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	82.38			
1579	01/29/2019	WIRE	030158 DEPT OF THE TREASURY	427.22			
1580	01/31/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	31,205.60			
1581	01/31/2019	WIRE	025022 BENEFIT ADVANTAGE INC	7,398.27			
1582	01/31/2019	WIRE	030158 DEPT OF THE TREASURY	150,127.85			
1583	01/31/2019	WIRE	035560 INTERNATIONAL CITY MANAGE	4,180.00			
1584	01/31/2019	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,998.10			
1585	01/31/2019	WIRE	020780 U.S. BANK	375,343.03			
1586	01/17/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	11,261.31			
1587	01/31/2019	WIRE	001317 U S BANK	833,175.93			
1588	01/22/2019	WIRE	001316 WISCONSIN PUBLIC SERVICE	7,151.68			
717691	01/06/2019	EFT	017748 CDW GOVERNMENT INC		680.00		01/06/2019
717692	01/06/2019	EFT	018791 DAVIS & KUELTHAU, SC		135.00		01/06/2019
717693	01/06/2019	EFT	023485 CITIES & VILLAGES MUTUAL		464,260.00		01/06/2019
717694	01/06/2019	EFT	027079 IDEMIA IDENTITY & SECURIT		13,558.00		01/06/2019
717695	01/06/2019	EFT	027545 ALM HOLDING COMPANY		52,562.08		01/06/2019
717696	01/06/2019	EFT	035929 STRANG,PATTESON, RENNING,		1,150.92		01/06/2019
717697	01/06/2019	EFT	038058 WISCONSIN HUMANE SOCIETY		4,583.33		01/06/2019
717698	01/06/2019	EFT	038467 JEFFERSON PARTNERS LP		5,190.58		01/06/2019
717699	01/03/2019	PRINTED	000038 RAY ALLEN MANUFACTURING L	167.93			
717700	01/03/2019	PRINTED	000175 BELLIN HEALTH	119.00			
717701	01/03/2019	PRINTED	000306 CUMMINS NPOWER, LLC	1,105.86			
717702	01/03/2019	PRINTED	000336 DEKEYSER CONSTRUCTION	3,490.83			



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717703	01/03/2019	PRINTED	000524 GREEN BAY WATER UTILITY	1,072.74			
717704	01/03/2019	PRINTED	000616 FIBERGLASS SOLUTIONS, INC	770.00			
717705	01/03/2019	PRINTED	000844 NORTHEAST ASPHALT INC	204,658.10			
717706	01/03/2019	PRINTED	000894 PETERS CONCRETE CO	32,772.94			
717707	01/03/2019	PRINTED	000982 ROBINSON HEATING & COOLIN	140.00			
717708	01/03/2019	PRINTED	001167 UNITED PARCEL SERVICE	15.10			
717709	01/03/2019	PRINTED	001683 JUNE MOMMAERTS	345.31			
717710	01/03/2019	PRINTED	001707 STEPHANIE M STURM	672.45			
717711	01/03/2019	PRINTED	005488 PATRICK L ZELZER	90.00			
717712	01/03/2019	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	362.60			
717713	01/03/2019	PRINTED	008122 ENVIRONET, INC OF WISCONS	14,095.00			
717714	01/03/2019	PRINTED	010474 PERSONNEL EVALUATION, INC	250.00			
717715	01/03/2019	PRINTED	016803 UNITED MAILING SERVICE, I	507.25			
717716	01/03/2019	PRINTED	019214 MORTENSON, MATZELLE & MEL	4,500.00			
717717	01/03/2019	PRINTED	021000 LIFE INSURANCE COMPANY OF	518.62			
717718	01/03/2019	PRINTED	021421 TRAFFIC PARTS	1,650.00			
717719	01/03/2019	PRINTED	022073 HONEYWELL INTERNATIONAL I	2,213.64			
717720	01/03/2019	PRINTED	023010 LANGUAGE LINE SERVICES	431.29			
717721	01/03/2019	PRINTED	023048 COPPENS INC	1,798.00			
717722	01/03/2019	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	165.00			
717723	01/03/2019	PRINTED	023795 WS DARLEY COMPANY	7,206.06			
717724	01/03/2019	PRINTED	025931 GARROW OIL & PROPANE	12,711.82			
717725	01/03/2019	PRINTED	028593 RHYME BUSINESS PRODUCTS	129.00			
717726	01/03/2019	PRINTED	029912 NELSON TACTICAL	138.99			
717727	01/03/2019	PRINTED	030179 SCHMITT PARK NEIGHBORHOOD	416.82			
717728	01/03/2019	PRINTED	030466 COUNTY MATERIALS CORP.	60.00			
717729	01/03/2019	PRINTED	035790 TRAFFIC CONTROL CORP	8,958.00			
717730	01/03/2019	PRINTED	036066 US DEPT OF EDUCATION	255.33			
717731	01/03/2019	PRINTED	036164 LAKE ASSAULT BOATS INC	18,000.00			
717732	01/03/2019	PRINTED	036253 FAULKS BROS CONSTRUCTION,	1,344.86			
717733	01/03/2019	PRINTED	037134 LIGHTHOUSE TITLE INC	75.00			
717734	01/03/2019	PRINTED	037135 MOTION CONNECTED LLC	895.00			
717735	01/03/2019	PRINTED	037700 DAMARC QUALITY INSPECTION	63.30			
717736	01/03/2019	PRINTED	037749 MUNICIPAL CODE CORPORATIO	1,615.00			
717737	01/03/2019	PRINTED	037754 THE QUOTIENT GROUP LLC	1,100.00			
717738	01/03/2019	PRINTED	037893 GURSTEL LAW FIRM, P.C.	85.11			
717739	01/03/2019	PRINTED	037957 FIREFIGHTER MATTRESSES LL	600.00			
717740	01/03/2019	PRINTED	038512 ARMS OF ANGELS INC.	350.00			
717741	01/03/2019	PRINTED	038535 RICHARD J. DETIEGE SR. &	2,170.96			
717742	01/03/2019	PRINTED	038555 DEEPAK AGARWAL AND SONALI	60,000.00			
717743	01/10/2019	EFT	000142 BARTELT BUSINESS MACHINES		2,780.48		01/10/2019
717744	01/10/2019	EFT	000429 FIREFIGHTER'S WELFARE ASS		960.00		01/10/2019
717745	01/10/2019	EFT	000510 GREEN BAY METROPOLITAN SE		1,396,071.92		01/10/2019
717746	01/10/2019	EFT	013795 GREEN BAY POLICE SUPERVIS		570.00		01/10/2019
717747	01/10/2019	EFT	015443 G B FIREFIGHTERS BENEVOLE		541.00		01/10/2019
717748	01/10/2019	EFT	015443 GB FIREFIGHTERS BENEVOLEN		569.00		01/10/2019
717749	01/10/2019	EFT	018791 DAVIS & KUELTHAU, SC		157.50		01/10/2019
717750	01/10/2019	EFT	023401 PFFGB-LOCAL 141 CONDUIT		360.50		01/10/2019
717751	01/10/2019	EFT	023485 CITIES & VILLAGES MUTUAL		8,400.00		01/10/2019
717752	01/10/2019	EFT	023960 TYLER TECHNOLOGIES, INC.		23,099.84		01/10/2019
717753	01/10/2019	EFT	030856 AON RISK SERVICES CENTRAL		425.00		01/10/2019
717754	01/10/2019	EFT	030980 LOCAL 141 CHARITIES		174.50		01/10/2019



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717755	01/10/2019	EFT	035035 EDWARD H WOLF AND SONS IN		234.88		01/10/2019
717756	01/10/2019	EFT	035035 EDWARD H WOLF & SONS INC		11,931.77		01/10/2019
717757	01/10/2019	EFT	036219 VON BRIESEN & ROPER SC		662.50		01/10/2019
717758	01/10/2019	EFT	038467 JEFFERSON PARTNERS LP		2,166.73		01/10/2019
717759	01/10/2019	PRINTED	000175 BELLIN HEALTH	2,020.68			
717760	01/10/2019	PRINTED	000175 BELLIN HEALTH	97.00			
717761	01/10/2019	PRINTED	000216 BROOKS TRACTOR INC.	3,300.00			
717762	01/10/2019	PRINTED	000219 BROWN COUNTY TREASURER	50.00			
717763	01/10/2019	PRINTED	000219 BROWN COUNTY TREASURER	16,540.00			
717764	01/10/2019	PRINTED	000524 GREEN BAY WATER UTILITY	4,646.81			
717765	01/10/2019	PRINTED	000524 GREEN BAY WATER UTILITY	55.00			
717766	01/10/2019	PRINTED	000524 GREEN BAY WATER UTILITY	541.00			
717767	01/10/2019	PRINTED	000685 ROBERT E LEE & ASSOCIATES	19,021.69			
717768	01/10/2019	PRINTED	000761 MONROE TRUCK EQUIP INC	19,077.00			
717769	01/10/2019	PRINTED	000844 NORTHEAST ASPHALT INC	1,212.26			
717770	01/10/2019	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
717771	01/10/2019	PRINTED	001093 WI DEPT OF ADMINISTRATION	34,429.84			
717772	01/10/2019	PRINTED	001167 UNITED PARCEL SERVICE	20.22			
717773	01/10/2019	PRINTED	002823 NON-SUFFICIENT FUND ACCOU	30.00			
717774	01/10/2019	PRINTED	003174 HURCKMAN MECHANICAL INDUS	19,860.00			
717775	01/10/2019	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,264.91			
717776	01/10/2019	PRINTED	003415 GREEN BAY POLICE BARGAINI	3,750.00			
717777	01/10/2019	PRINTED	005488 PATRICK L ZELZER	180.00			
717778	01/10/2019	PRINTED	006602 AT&T LONG DISTANCE	481.54			
717779	01/10/2019	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
717780	01/10/2019	PRINTED	010139 SWINKLES TRUCKING & EXCAV	869.25			
717781	01/10/2019	PRINTED	011576 THE LEAGUE OF WI MUNICIPA	15,839.76			
717782	01/10/2019	PRINTED	012063 NORTHERN ELECTRIC INC	162,092.83			
717783	01/10/2019	PRINTED	019423 HARRIS COMPUTER SYSTEMS	5,591.33			
717784	01/10/2019	PRINTED	019455 MECHANICAL TECHNOLOGIES I	3,777.50			
717785	01/10/2019	PRINTED	020477 TEAM APPAREL & SPECIALTIE	1,180.45			
717786	01/10/2019	PRINTED	020532 LECC TRAINING FUND	320.00			
717787	01/10/2019	PRINTED	021000 LIFE INSURANCE COMPANY OF	336.19			
717788	01/10/2019	PRINTED	021383 CELLCO PARTNERSHIP	80.02			
717789	01/10/2019	PRINTED	022063 WISCONSIN MUNICIPAL COURT	45.00			
717790	01/10/2019	PRINTED	022229 BODART ELECTRIC SERVICE I	25,725.00			
717791	01/10/2019	PRINTED	024032 FORWARD APPRAISAL LLC	7,000.00			
717792	01/10/2019	PRINTED	024745 THE SIGN LANGUAGE GROUP I	154.95			
717793	01/10/2019	PRINTED	026393 WFSAA	75.00			
717794	01/10/2019	PRINTED	027717 5 ALARM FIRE & SAFETY EQU	304.72			
717795	01/10/2019	PRINTED	028225 DTAK1	6,000.00			
717796	01/10/2019	PRINTED	028593 RHYME BUSINESS PRODUCTS	4,129.26			
717797	01/10/2019	PRINTED	028608 WI DEPT OF SAFETY & PROFE	330.00			
717799	01/10/2019	PRINTED	029802 JOSEPH W PAREMSKI III	620.00			
717800	01/10/2019	PRINTED	030159 GUNTA LAW OFFICES, S.C.	4,375.00			
717801	01/10/2019	PRINTED	030178 STANTEC CONSULTING SERVIC	49,575.69			
717802	01/10/2019	PRINTED	030360 VERMONT SYSTEMS INC	13,562.45			
717803	01/10/2019	PRINTED	030411 BROWN AND CALDWELL	9,987.38			
717804	01/10/2019	PRINTED	030631 CRAIG D. CHILDS	990.00			
717805	01/10/2019	PRINTED	030708 DEAN ENTERPRISES	18.86			
717806	01/10/2019	PRINTED	030929 RAMAKER & ASSOCIATES INC	21,250.00			
717807	01/10/2019	PRINTED	035254 BR CO BAR ASSOCIATION	50.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
717808	01/10/2019	PRINTED	035591 ROYAL CREDIT UNION	100.00			
717809	01/10/2019	PRINTED	035637 COMPLETE OFFICE OF WISCON	13,190.33			
717810	01/10/2019	PRINTED	036066 US DEPT OF EDUCATION	207.24			
717811	01/10/2019	PRINTED	036327 STANDARD STATIONERY SUPPL	1,106.48			
717812	01/10/2019	PRINTED	036564 GREATER GREEN BAY CHAMBER	787.50			
717813	01/10/2019	PRINTED	036982 SCHOLASTIC INC.	300.00			
717814	01/10/2019	PRINTED	037077 MILBACH CONSTRUCTION SERV	24,356.27			
717815	01/10/2019	PRINTED	037202 ERC INC	2,320.50			
717816	01/10/2019	PRINTED	037225 THE GOODYEAR TIRE AND RUB	1,159.03			
717817	01/10/2019	PRINTED	037575 GREEN BAY BROADWAY DEVELO	5,000.00			
717818	01/10/2019	PRINTED	037863 ADASHI SYSTEMS, LLC	8,500.00			
717819	01/10/2019	PRINTED	038565 LALLEMAND SPECIALTIES, IN	7,068.15			
717820	01/10/2019	PRINTED	999999 ANDREW FIFIELD	37.50			
717821	01/10/2019	PRINTED	999999 KELLEY S. O'CONNOR	70.00			
717822	01/17/2019	EFT	001316 WISCONSIN PUBLIC SERVICE		6,183.65		01/17/2019
717823	01/17/2019	EFT	004730 MARTIN SYSTEMS INC		1,305.20		01/17/2019
717824	01/17/2019	EFT	006787 FIRE APPARATUS & EQUIPMEN		3,358.70		01/17/2019
717825	01/17/2019	EFT	017748 CDW GOVERNMENT INC		15,025.00		01/17/2019
717826	01/17/2019	EFT	018791 DAVIS & KUELTHAU, SC		832.50		01/17/2019
717827	01/17/2019	EFT	025985 PARK AND FORESTRY EMPLOYE		460.00		01/17/2019
717828	01/17/2019	EFT	027545 ALM HOLDING COMPANY		25,066.48		01/17/2019
717829	01/17/2019	EFT	028188 MV CONTRACT TRANSPORTATIO		62,375.50		01/17/2019
717830	01/17/2019	EFT	029160 KRONOS INCORPORATED		90.00		01/17/2019
717831	01/17/2019	EFT	030792 DDL HOLDINGS, LLC		171,877.60		01/17/2019
717832	01/17/2019	EFT	035035 EDWARD H WOLF AND SONS IN		460.80		01/17/2019
717833	01/17/2019	EFT	036046 AUTOMATED RECORDS MANAGEM		1.00		01/17/2019
717834	01/17/2019	EFT	038467 JEFFERSON PARTNERS LP		2,590.39		01/17/2019
717835	01/17/2019	EFT	038566 DOWNTOWN GREEN BAY CHARIT		1,750.00		01/17/2019
717836	01/17/2019	PRINTED	000041 VILLAGE OF ALLOUEZ	9,649.64			
717837	01/17/2019	PRINTED	000088 ARING EQUIPMENT CO INC	174,500.00			
717838	01/17/2019	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	1,165.01			
717839	01/17/2019	PRINTED	000156 BAY EAST ANIMAL HOSPITAL	278.40			
717840	01/17/2019	PRINTED	000174 VILLAGE OF BELLEVUE	1,047.66			
717841	01/17/2019	PRINTED	000213 BROWN COUNTY CLERK OF COU	7.50			
717842	01/17/2019	PRINTED	000216 BROOKS TRACTOR INC.	3,052.44			
717843	01/17/2019	PRINTED	000219 BROWN COUNTY TREASURER	31,654.67			
717844	01/17/2019	PRINTED	000219 BROWN COUNTY TREASURER	70.00			
717845	01/17/2019	PRINTED	000219 BROWN COUNTY TREASURER	568.97			
717846	01/17/2019	PRINTED	000336 DEKEYSER CONSTRUCTION	6,881.48			
717847	01/17/2019	PRINTED	000363 DORNER, INC	47,593.40			
717848	01/17/2019	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	38.20			
717849	01/17/2019	PRINTED	000518 WISCONSIN MEDIA	282.26			
717850	01/17/2019	PRINTED	000518 WISCONSIN MEDIA	4,115.26			
717851	01/17/2019	PRINTED	000522 GLOBAL RECOGNITION INC	2,910.00			
717852	01/17/2019	PRINTED	000524 GREEN BAY WATER UTILITY	5,580.30			
717853	01/17/2019	PRINTED	000524 GREEN BAY WATER UTILITY	1,026.36			
717854	01/17/2019	PRINTED	000524 GREEN BAY WATER UTILITY	23,333.00			
717855	01/17/2019	PRINTED	000524 GREEN BAY WATER UTILITY	70,833.00			
717856	01/17/2019	PRINTED	000694 LINDEMAN'S CLEANING INC	359.37			
717857	01/17/2019	PRINTED	000716 MARTELL CONSTRUCTION CO I	95,186.42			
717858	01/17/2019	PRINTED	000844 NORTHEAST ASPHALT INC	19,144.68			
717859	01/17/2019	PRINTED	000894 PETERS CONCRETE CO	367,485.44			



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717860	01/17/2019	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
717861	01/17/2019	PRINTED	001027 SCHROEDER'S FLOWERS, INC	141.90			
717862	01/17/2019	PRINTED	001167 UNITED PARCEL SERVICE	13.26			
717863	01/17/2019	PRINTED	001226 VINTON CONSTRUCTION	266,697.29			
717864	01/17/2019	PRINTED	001316 WISCONSIN PUBLIC SERVICE	213.28			
717865	01/17/2019	PRINTED	001865 BRIDGESTONE AMERICAS	3,073.51			
717866	01/17/2019	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	1,894.76			
717867	01/17/2019	PRINTED	003174 HURCKMAN MECHANICAL INDUS	4,675.00			
717868	01/17/2019	PRINTED	004114 WISCONSIN SUPREME COURT	700.00			
717869	01/17/2019	PRINTED	004833 RICHARD C DARDEN	78.48			
717870	01/17/2019	PRINTED	005488 PATRICK L ZELZER	170.00			
717871	01/17/2019	PRINTED	005708 GREEN BAY REDEVELOPMENT A	354.20			
717872	01/17/2019	PRINTED	005797 PROMOTIONAL DESIGNS, INC	219.96			
717873	01/17/2019	PRINTED	005934 PBBS EQUIPMENT CORP	16,159.34			
717874	01/17/2019	PRINTED	006602 AT&T LONG DISTANCE	496.50			
717875	01/17/2019	PRINTED	006602 AT&T	3,657.44			
717876	01/17/2019	PRINTED	007508 FRANK'S RADIO SERVICE INC	455.00			
717877	01/17/2019	PRINTED	007765 BR CO PLANNING COMMISSION	50.00			
717878	01/17/2019	PRINTED	009148 BROWN COUNTY PARK MANAGEM	619.00			
717879	01/17/2019	PRINTED	009641 WELDING WORKS! INC.	2,840.00			
717880	01/17/2019	PRINTED	012025 VILLAGE OF HOWARD-WATER &	1,192.01			
717881	01/17/2019	PRINTED	012764 AETNA	12,747.48			
717882	01/17/2019	PRINTED	014639 WISCONSIN POLICE EXECUTIV	110.00			
717883	01/17/2019	PRINTED	015265 LUNDA CONSTRUCTION COMPAN	392,823.57			
717884	01/17/2019	PRINTED	016251 FIRST AMERICAN TITLE INSU	100.00			
717885	01/17/2019	PRINTED	016309 BROWN COUNTY PUBLIC SAFET	643.08			
717886	01/17/2019	PRINTED	017885 DARRELL L WERNER	5,600.00			
717887	01/17/2019	PRINTED	018619 TRANSCLEAN	1,996.00			
717888	01/17/2019	PRINTED	019977 DIVISION OF UNEMPLOYMENT	4,411.40			
717889	01/17/2019	PRINTED	020090 BROWN COUNTY LIBRARY ACCO	1,854.12			
717890	01/17/2019	PRINTED	020196 BROWN COUNTY JAIL	7,120.00			
717891	01/17/2019	PRINTED	020532 LECC TRAINING FUND	480.00			
717892	01/17/2019	PRINTED	020741 OFFICE FURNITURE OUTLET	4,755.00			
717893	01/17/2019	PRINTED	020879 LIZER OF WI, INC	89.25			
717894	01/17/2019	PRINTED	021000 LIFE INSURANCE COMPANY OF	359.81			
717895	01/17/2019	PRINTED	021383 CELLCO PARTNERSHIP	496.23			
717896	01/17/2019	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	195.00			
717897	01/17/2019	PRINTED	021536 BADGER LABORATORIES, INC.	12,848.75			
717898	01/17/2019	PRINTED	022646 PCM CREDIT UNION	550.00			
717899	01/17/2019	PRINTED	022820 MUNICIPAL COURT	25.00			
717900	01/17/2019	PRINTED	023048 COPPENS INC	3,500.00			
717901	01/17/2019	PRINTED	023194 SIRCHIE FINGER PRINT LABO	596.55			
717902	01/17/2019	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	2,528.85			
717903	01/17/2019	PRINTED	023543 SOFTWARE CONSULTING HARDW	2,800.00			
717905	01/17/2019	PRINTED	023762 BADGERLAND DEMOLITION & E	65,093.05			
717906	01/17/2019	PRINTED	024056 HOBART/LAWRENCE POLICE DE	1,790.32			
717907	01/17/2019	PRINTED	025130 ONE LAW GROUP, S.C.	166.50			
717908	01/17/2019	PRINTED	025287 WANEZEK, JAEKELS, DAUL &	270.75			
717909	01/17/2019	PRINTED	025384 MULTIMEDIA COMMUNICATIONS	6,400.00			
717910	01/17/2019	PRINTED	026652 TTK ELECTRONICS LLC	3,550.00			
717911	01/17/2019	PRINTED	027577 G4S SECURE SOLUTIONS (USA	1,107.72			
717912	01/17/2019	PRINTED	029056 EAST-CENTRAL WI PLUMBING	50.00			



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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
717913	01/17/2019	PRINTED	029060 TARALYN LEWIS	130.00			
717914	01/17/2019	PRINTED	030006 ROBERT F. ZASPEL	969.13			
717915	01/17/2019	PRINTED	030964 BRAND ADVANTAGE GROUP	191.98			
717916	01/17/2019	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	1,415.00			
717917	01/17/2019	PRINTED	035008 IUOE 420	304.52			
717918	01/17/2019	PRINTED	035079 POPP BINDING AND LAMINATI	114.64			
717919	01/17/2019	PRINTED	035256 AMERICAN MESSAGING	23.80			
717920	01/17/2019	PRINTED	035667 MID-STATE ORGANIZED CRIM	300.00			
717921	01/17/2019	PRINTED	035747 WISCONSIN BUILDING SUPPLY	578.30			
717922	01/17/2019	PRINTED	036038 ULTIMATE SAFETY CONCEPTS,	68,931.00			
717923	01/17/2019	PRINTED	036045 KASDORF, LEWIS & SWIETLIK	784.00			
717924	01/17/2019	PRINTED	036066 US DEPT OF EDUCATION	170.23			
717925	01/17/2019	PRINTED	036066 US DEPT OF EDUCATION	94.56			
717926	01/17/2019	PRINTED	036088 IDEA HOUSE INC.	11,316.21			
717927	01/17/2019	PRINTED	036441 LEXIPOL LLC	6,607.00			
717928	01/17/2019	PRINTED	037271 WISCONSIN ASSOCIATION OF	35.00			
717929	01/17/2019	PRINTED	037293 TECH VISIONS & SOLUTIONS	4,500.00			
717930	01/17/2019	PRINTED	037301 EXCEPTIONAL EQUESTRIANS	1,716.00			
717931	01/17/2019	PRINTED	037553 BRUSSELS MILLING & SUPPLY	534.70			
717932	01/17/2019	PRINTED	037667 WISCONSIN LOCK AND LOAD	2,185.00			
717933	01/17/2019	PRINTED	037737 THE CREAMERY DOWNTOWN	172.50			
717934	01/17/2019	PRINTED	037805 DAVID J KIEWEL	32,275.08			
717935	01/17/2019	PRINTED	037893 GURSTEL LAW FIRM, P.C.	88.26			
717936	01/17/2019	PRINTED	038256 WILLDAN FINANCIAL SERVICE	7,300.00			
717937	01/17/2019	PRINTED	038259 WOOD SEWER & EXCAVATING I	148,421.02			
717938	01/17/2019	PRINTED	038315 DOUGLAS J. SABEL	17,750.00			
717939	01/17/2019	PRINTED	038485 NATIONAL OUTDOOR FURNITUR	5,113.80			
717940	01/17/2019	PRINTED	038493 FENESTRA, INC.	252.84			
717941	01/17/2019	PRINTED	038502 TRIUMPH TIRE, INC.	339.52			
717942	01/17/2019	PRINTED	038507 JAN BOGREN	375.00			
717943	01/17/2019	PRINTED	038553 EIS STRUCTURE MOVERS, INC	5,100.00			
717944	01/17/2019	PRINTED	999999 PATRICIA M. JOHNSON	70.00			
717945	01/17/2019	PRINTED	999999 STEFANE GIANNINI	15.00			
717946	01/21/2019	EFT	001316 WISCONSIN PUBLIC SERVICE		253,529.39		01/21/2019
717947	01/24/2019	EFT	000429 FIREFIGHTER'S WELFARE ASS		960.00		01/24/2019
717948	01/24/2019	EFT	000667 LAFORCE INC		3,869.00		01/24/2019
717949	01/24/2019	EFT	000871 PTS CONTRACTORS INC		377,662.50		01/24/2019
717950	01/24/2019	EFT	001165 THE UNIFORM SHOPPE		253.85		01/24/2019
717951	01/24/2019	EFT	001316 WISCONSIN PUBLIC SERVICE		5,507.00		01/24/2019
717952	01/24/2019	EFT	003522 GREEN BAY POLICE BENEVOLE		2,535.00		01/24/2019
717953	01/24/2019	EFT	015443 GB FIREFIGHTERS BENEVOLEN		569.00		01/24/2019
717954	01/24/2019	EFT	019455 MECHANICAL TECHNOLOGIES I		1,090.00		01/24/2019
717955	01/24/2019	EFT	021831 SKOGEN'S FOODLINER, INC		71.16		01/24/2019
717956	01/24/2019	EFT	023401 PFFGB-LOCAL 141 CONDUIT		360.50		01/24/2019
717957	01/24/2019	EFT	024000 KONE INC		7,662.97		01/24/2019
717958	01/24/2019	EFT	027545 ALM HOLDING COMPANY		37,622.72		01/24/2019
717959	01/24/2019	EFT	029912 NELSON TACTICAL		15,239.45		01/24/2019
717960	01/24/2019	EFT	030980 LOCAL 141 CHARITIES		174.50		01/24/2019
717961	01/24/2019	EFT	035035 EDWARD H WOLF AND SONS IN		196.97		01/24/2019
717962	01/24/2019	EFT	035035 EDWARD H WOLF & SONS INC		13,090.13		01/24/2019
717963	01/24/2019	EFT	035929 STRANG,PATTESON, RENNING,		26.00		01/24/2019
717964	01/24/2019	EFT	037651 REV.COM, INC.		655.00		01/24/2019



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
717965	01/24/2019	EFT	038467 JEFFERSON PARTNERS LP		3,698.99		01/24/2019
717966	01/24/2019	EFT	038492 PAUL DAVIS RESTORATION OF		150,000.00		01/24/2019
717967	01/24/2019	EFT	038511 SECURITAS SECURITY SERVIC		3,918.88		01/24/2019
717968	01/24/2019	EFT	038567 YOURMEMBERSHIP.COM, INC.		349.00		01/24/2019
717969	01/24/2019	PRINTED	000041 VILLAGE OF ALLOUEZ	864.70			
717970	01/24/2019	PRINTED	000046 AMA HEATING & AIR CONDITI	1,177.43			
717971	01/24/2019	PRINTED	000175 BELLIN HEALTH	1,517.00			
717972	01/24/2019	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	1,105.37			
717973	01/24/2019	PRINTED	000518 WISCONSIN MEDIA	697.79			
717974	01/24/2019	PRINTED	000524 GREEN BAY WATER UTILITY	2,409.16			
717975	01/24/2019	PRINTED	000626 SCHENCK SC	8,500.00			
717976	01/24/2019	PRINTED	000761 MONROE TRUCK EQUIP INC	3,300.00			
717977	01/24/2019	PRINTED	000958 BROWN COUNTY REGISTER OF	300.50			
717978	01/24/2019	PRINTED	001009 SAINT VINCENT HOSPITAL PA	1,162.50			
717979	01/24/2019	PRINTED	001010 ST MARYS HOSPITAL PARENT	50.00			
717980	01/24/2019	PRINTED	001167 UNITED PARCEL SERVICE	23.92			
717981	01/24/2019	PRINTED	001316 WISCONSIN PUBLIC SERVICE	287.67			
717982	01/24/2019	PRINTED	003136 TRANSPORATION DEVELOPMENT	340.00			
717983	01/24/2019	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,264.91			
717984	01/24/2019	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,050.00			
717985	01/24/2019	PRINTED	004995 JAMES E KOCKEN	3,900.00			
717986	01/24/2019	PRINTED	006602 AT&T	635.04			
717987	01/24/2019	PRINTED	007359 BADGERLAND BADGE & SIGN C	8.25			
717988	01/24/2019	PRINTED	008224 REGISTRATION FEE TRUST	4.00			
717989	01/24/2019	PRINTED	008224 REGISTRATION FEE TRUST	4.00			
717990	01/24/2019	PRINTED	008224 REGISTRATION FEE TRUST	4.00			
717991	01/24/2019	PRINTED	008224 REGISTRATION FEE TRUST	4.00			
717992	01/24/2019	PRINTED	008224 REGISTRATION FEE TRUST	5.00			
717993	01/24/2019	PRINTED	010474 PERSONNEL EVALUATION, INC	250.00			
717994	01/24/2019	PRINTED	015240 ECWAEI	570.00			
717995	01/24/2019	PRINTED	021000 LIFE INSURANCE COMPANY OF	553.47			
717996	01/24/2019	PRINTED	021029 CENTRAL RESTORATION LLC	742.00			
717998	01/24/2019	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	7,012.50			
717999	01/24/2019	PRINTED	024726 EHLERS & ASSOCIATES INC.	470.00			
718000	01/24/2019	PRINTED	025022 BENEFIT ADVANTAGE INC	118.00			
718001	01/24/2019	PRINTED	025313 RIVERSIDE BALLROOM	1,785.60			
718002	01/24/2019	PRINTED	025806 WI COUNCIL 32 PER CAPITA	245.40			
718003	01/24/2019	PRINTED	026806 IMAGE TREND INC	7,045.30			
718004	01/24/2019	PRINTED	026923 METLIFE INSURANCE CO	17,234.56			
718005	01/24/2019	PRINTED	027176 SCOTT WATER UTILITY DISTR	776.98			
718006	01/24/2019	PRINTED	027416 RASMUSSEN ELECTRIC LLC	6,198.55			
718007	01/24/2019	PRINTED	027469 TRANS UNION, LLC	210.44			
718008	01/24/2019	PRINTED	028179 CELLEBRITE USA CORP	7,400.00			
718009	01/24/2019	PRINTED	028586 ACL	69.00			
718010	01/24/2019	PRINTED	028608 STATE OF WI-DSPS	300.00			
718011	01/24/2019	PRINTED	029411 AMERICAN ENGINEERING TEST	641.93			
718012	01/24/2019	PRINTED	029612 GREEN BAY POLICE FOUNDATI	1,179.00			
718013	01/24/2019	PRINTED	030552 KENNETH M. PILEGGI, PRESI	1,365.00			
718014	01/24/2019	PRINTED	030796 ASSESSMENT TECHNOLOGIES O	160.00			
718015	01/24/2019	PRINTED	035559 CHAPTER 13 TRUSTEE	152.31			
718016	01/24/2019	PRINTED	035591 ROYAL CREDIT UNION	100.00			
718017	01/24/2019	PRINTED	035738 KYLE SCHOENEBECK	900.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
718018	01/24/2019	PRINTED	035861 URBAN LAND INSTITUTE - LB	5,500.00			
718019	01/24/2019	PRINTED	035897 OAK CREEK POLICE DEPARTME	550.00			
718020	01/24/2019	PRINTED	035905 WI READY MIXED CONCRETE A	1,740.00			
718021	01/24/2019	PRINTED	035913 WILLIAM J FLATT	1,010.00			
718022	01/24/2019	PRINTED	036066 US DEPT OF EDUCATION	207.24			
718023	01/24/2019	PRINTED	036136 WI SCTF	65.00			
718024	01/24/2019	PRINTED	037277 GREEN BAY PARKING DIVISIO	134.25			
718025	01/24/2019	PRINTED	037277 GREEN BAY PARKING DIVISIO	375.25			
718026	01/24/2019	PRINTED	037277 GREEN BAY PARKING DIVISIO	390.00			
718027	01/24/2019	PRINTED	037277 GREEN BAY PARKING DIVISIO	570.75			
718028	01/24/2019	PRINTED	037340 STRIKE A CHORD, INC.	256.23			
718029	01/24/2019	PRINTED	037940 HAYES MECHANICAL LLC.	5,885.00			
718030	01/24/2019	PRINTED	037976 MOLLY BARRON	9,755.00			
718031	01/24/2019	PRINTED	038158 AT&T MOBILITY	209.04			
718032	01/24/2019	PRINTED	038475 BEN FAUSKE	4,125.00			
718033	01/24/2019	PRINTED	038578 SARAH ANKERSON	1,760.00			
718034	01/24/2019	PRINTED	999999 MORGAN WEIHBRECHT	25.00			
718035	01/24/2019	PRINTED	999999 NIA BAKER	47.00			
718036	01/24/2019	PRINTED	999999 TAYLOR CONNELL	37.00			
718037	01/31/2019	EFT	001316 WISCONSIN PUBLIC SERVICE		426.18		01/31/2019
718038	01/31/2019	EFT	006787 FIRE APPARATUS & EQUIPMEN		930.84		01/31/2019
718039	01/31/2019	EFT	017748 CDW GOVERNMENT INC		170.00		01/31/2019
718040	01/31/2019	EFT	018791 DAVIS & KUELTHAU, SC		292.50		01/31/2019
718041	01/31/2019	EFT	023485 CITIES & VILLAGES MUTUAL		5,937.50		01/31/2019
718042	01/31/2019	EFT	024000 KONE INC		780.00		01/31/2019
718043	01/31/2019	EFT	026398 AECOM TECHNICAL SERVICES		47,922.39		01/31/2019
718044	01/31/2019	EFT	028593 RHYME BUSINESS PRODUCTS		271.24		01/31/2019
718045	01/31/2019	EFT	035035 EDWARD H WOLF & SONS INC		1,834.06		01/31/2019
718046	01/31/2019	EFT	035637 COMPLETE OFFICE OF WISCON		384.00		01/31/2019
718047	01/31/2019	EFT	036007 PRECISE MRM LLC		482.09		01/31/2019
718048	01/31/2019	EFT	036684 AUTOMATED PARKING TECHNOL		23,712.00		01/31/2019
718049	01/31/2019	EFT	036964 MARCO HOLDINGS LLC		367.00		01/31/2019
718050	01/31/2019	EFT	037667 WISCONSIN LOCK & LOAD PRI		1,575.00		01/31/2019
718051	01/31/2019	EFT	037795 JOEL RUZZICONE		760.00		01/31/2019
718052	01/31/2019	EFT	038058 WISCONSIN HUMANE SOCIETY		4,583.33		01/31/2019
718053	01/31/2019	PRINTED	000216 BROOKS TRACTOR INC.	13,400.00			
718054	01/31/2019	PRINTED	000219 BROWN COUNTY TREASURER	100.00			
718055	01/31/2019	PRINTED	000522 GLOBAL RECOGNITION INC	272.25			
718056	01/31/2019	PRINTED	000524 GREEN BAY WATER UTILITY	1,239.39			
718057	01/31/2019	PRINTED	000524 GREEN BAY WATER UTILITY	62.28			
718058	01/31/2019	PRINTED	000524 GREEN BAY WATER UTILITY	385.00			
718059	01/31/2019	PRINTED	000524 GREEN BAY WATER UTILITY	756.28			
718060	01/31/2019	PRINTED	000524 GREEN BAY WATER UTILITY	1,262.72			
718061	01/31/2019	PRINTED	001167 UNITED PARCEL SERVICE	24.17			
718062	01/31/2019	PRINTED	001170 BROWN COUNTY UNITED WAY I	95.84			
718063	01/31/2019	PRINTED	001203 VAN'S FIRE & SAFETY INC	95.00			
718064	01/31/2019	PRINTED	002089 TRANSIT MUTUAL INSURANCE	165,505.00			
718065	01/31/2019	PRINTED	003153 AMALGAMATED TRANSIT UNION	2,222.00			
718066	01/31/2019	PRINTED	004769 VALLEY LABORATORIES	963.35			
718067	01/31/2019	PRINTED	004833 RICHARD C DARDEN	40.00			
718068	01/31/2019	PRINTED	004995 JAMES E KOCKEN	1,391.00			
718069	01/31/2019	PRINTED	005488 PATRICK L ZELZER	40.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
718070	01/31/2019	PRINTED	006602 AT&T	250.20			
718071	01/31/2019	PRINTED	008026 MILLER-BRADFORD & RISBERG	3,000.00			
718072	01/31/2019	PRINTED	010474 PERSONNEL EVALUATION, INC	1,164.00			
718073	01/31/2019	PRINTED	011047 CASPER'S TRUCK EQUIPMENT	2,767.72			
718074	01/31/2019	PRINTED	011576 THE LEAGUE OF WI MUNICIPA	600.00			
718075	01/31/2019	PRINTED	011634 SCOTT CONSTRUCTION INC.	282.08			
718076	01/31/2019	PRINTED	015240 ECWAEI	380.00			
718077	01/31/2019	PRINTED	017683 WISCONSIN DEPARTMENT OF J	3,018.00			
718078	01/31/2019	PRINTED	018484 BR CO PORT & RESOURCE REC	101,173.03			
718079	01/31/2019	PRINTED	020644 GREEN BAY HOUSING AUTHORI	5,141.63			
718080	01/31/2019	PRINTED	021000 LIFE INSURANCE COMPANY OF	677.19			
718081	01/31/2019	PRINTED	023010 LANGUAGE LINE SERVICES	93.45			
718082	01/31/2019	PRINTED	023048 COPPENS INC	243.00			
718083	01/31/2019	PRINTED	023984 BADGER TRAILER & POWER	3,780.00			
718084	01/31/2019	PRINTED	025806 WI COUNCIL 32 PER CAPITA	85.80			
718085	01/31/2019	PRINTED	026804 ALGOMA LUMBER COMPANY INC	281.35			
718086	01/31/2019	PRINTED	026882 STERLING TALENT SOLUTIONS	37.07			
718087	01/31/2019	PRINTED	026891 CENTER FOR LAND USE EDUCA	60.00			
718088	01/31/2019	PRINTED	026988 BIANEW	160.00			
718089	01/31/2019	PRINTED	026988 BIANEW	1,100.00			
718090	01/31/2019	PRINTED	029054 KORTERRA INC	4,302.08			
718091	01/31/2019	PRINTED	029056 EAST CENTRAL WISCONSIN PL	90.00			
718092	01/31/2019	PRINTED	029508 LEVENHAGEN OIL CORP	14,146.04			
718093	01/31/2019	PRINTED	029936 THOMSON REUTERS	440.80			
718094	01/31/2019	PRINTED	030469 GREEN BAY BLUE LLC	65.00			
718095	01/31/2019	PRINTED	030645 NORTHERN PIPE EQUIPMENT I	47,701.66			
718096	01/31/2019	PRINTED	035489 SUPERIOR VISION INSURANCE	10,735.50			
718097	01/31/2019	PRINTED	035598 HARD ROCK SERVICES, LLC	672.60			
718098	01/31/2019	PRINTED	035599 DORNER EQUIPMENT SALES &	246.00			
718099	01/31/2019	PRINTED	035921 ROMA GETTMAN	1,304.00			
718100	01/31/2019	PRINTED	036066 US DEPT OF EDUCATION	321.60			
718102	01/31/2019	PRINTED	036684 AUTOMATED PARKING TECHNOL	25,000.00			
718103	01/31/2019	PRINTED	037135 MOTION CONNECTED LLC	895.00			
718104	01/31/2019	PRINTED	037432 C&C SERVICES, LLC	10,375.00			
718105	01/31/2019	PRINTED	037506 HOYA VISION-DEPT 2454	248.75			
718106	01/31/2019	PRINTED	037563 J-H EXPEDITING SERVICES L	101.50			
718107	01/31/2019	PRINTED	037614 ATI PHYSICAL THERAPY INVO	1,950.00			
718108	01/31/2019	PRINTED	037699 TITAN PUBLIC SAFETY SOLUT	14,295.00			
718109	01/31/2019	PRINTED	037893 GURSTEL LAW FIRM, P.C.	107.20			
718110	01/31/2019	PRINTED	038213 SHERRI KING	976.00			
718111	01/31/2019	PRINTED	038297 LIGHTING DESIGN SOLUTIONS	6,464.00			
718112	01/31/2019	PRINTED	038394 TRACY VANDERMUSS	3,500.00			
718113	01/31/2019	PRINTED	999999 ARMANDO RAMIREZ-CAMPOS	7.00			
718114	01/31/2019	PRINTED	999999 COMFORT CONTROL SYSTEMS	50.00			
718115	01/31/2019	PRINTED	999999 HANNA VILLASENOR	48.75			
461 CHECKS CASH ACCOUNT TOTAL				6,433,204.13	3,252,072.49		



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		UNCLEARED	CLEARED
461 CHECKS	FINAL TOTAL	6,433,204.13	3,252,072.49

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