



# City of Green Bay

12/06/2019 14:39  
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City of Green Bay  
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: TOP 11002

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1843	11/08/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	31,813.13			
1844	11/08/2019	WIRE	030158 DEPT OF THE TREASURY	83,654.77			
1845	11/07/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	32,080.17			
1846	11/07/2019	WIRE	025022 BENEFIT ADVANTAGE INC	7,825.01			
1847	11/07/2019	WIRE	035560 INTERNATIONAL CITY MANAGE	4,120.00			
1848	11/07/2019	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,132.10			
1849	11/14/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	76,779.66			
1850	11/14/2019	WIRE	025022 BENEFIT ADVANTAGE INC	21,638.37			
1851	11/14/2019	WIRE	030158 DEPT OF THE TREASURY	309,672.95			
1852	11/14/2019	WIRE	035560 INTERNATIONAL CITY MANAGE	16,647.00			
1853	11/14/2019	WIRE	035561 WISCONSIN DEFERRED COMPEN	57,765.59			
1855	11/19/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	114.76			
1856	11/19/2019	WIRE	025022 BENEFIT ADVANTAGE INC	41.67			
1857	11/19/2019	WIRE	030158 DEPT OF THE TREASURY	528.81			
1858	11/19/2019	WIRE	035561 WISCONSIN DEFERRED COMPEN	115.00			
1859	11/21/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	34,829.86			
1860	11/21/2019	WIRE	025022 BENEFIT ADVANTAGE INC	7,825.01			
1861	11/21/2019	WIRE	030158 DEPT OF THE TREASURY	166,453.53			
1862	11/21/2019	WIRE	035560 INTERNATIONAL CITY MANAGE	4,120.00			
1863	11/21/2019	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,132.10			
1864	11/27/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	80,888.46			
1865	11/27/2019	WIRE	025022 BENEFIT ADVANTAGE INC	21,645.04			
1866	11/27/2019	WIRE	030158 DEPT OF THE TREASURY	331,082.46			
1867	11/27/2019	WIRE	035560 INTERNATIONAL CITY MANAGE	16,947.00			
1868	11/27/2019	WIRE	035561 WISCONSIN DEFERRED COMPEN	57,253.59			
1870	11/06/2019	WIRE	001317 WISCONSIN RETIREMENT SYST	1,143,255.53			
1871	11/12/2019	WIRE	016531 WISCONSIN DEPARTMENT OF R	13,187.12			
1872	11/21/2019	WIRE	020780 U.S. BANK	772,242.80			
721505	11/07/2019	WIRE	030158 DEPT OF THE TREASURY	153,709.84			
721538	11/07/2019	PRINTED	000216 BROOKS TRACTOR INC.	4,500.00			
721539	11/07/2019	PRINTED	000524 GREEN BAY WATER UTILITY	21,166.84			
721540	11/07/2019	PRINTED	000524 GREEN BAY WATER UTILITY	23,333.00			
721541	11/07/2019	PRINTED	000524 GREEN BAY WATER UTILITY	70,833.00			
721542	11/07/2019	PRINTED	001167 UNITED PARCEL SERVICE	42.79			
721543	11/07/2019	PRINTED	003018 HUMANA DENTAL	4,597.43			
721544	11/07/2019	PRINTED	005488 PATRICK L ZELZER	100.00			
721545	11/07/2019	PRINTED	005708 GREEN BAY REDEVELOPMENT A	364.83			
721546	11/07/2019	PRINTED	006602 AT&T LONG DISTANCE	631.28			
721547	11/07/2019	PRINTED	006602 AT&T	2,373.37			
721548	11/07/2019	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
721549	11/07/2019	PRINTED	019127 ASSOCIATED TRUST COMPANY	950.00			
721550	11/07/2019	PRINTED	019219 NORTHERN SEWER EQUIPMENT	3,053.01			
721551	11/07/2019	PRINTED	019977 DWD	5,305.00			
721552	11/07/2019	PRINTED	021383 CELLCO PARTNERSHIP	614.26			
721553	11/07/2019	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	136.00			
721554	11/07/2019	PRINTED	021523 JOSSART BROTHERS, INC	664,577.16			
721555	11/07/2019	PRINTED	022646 PCM CREDIT UNION	540.00			
721556	11/07/2019	PRINTED	023967 SCHINDLER ELEVATOR CORPOR	15,067.44			
721557	11/07/2019	PRINTED	027313 SOUTH BAY MARINE CENTER I	1,897.22			
721558	11/07/2019	PRINTED	028593 RHYME BUSINESS PRODUCTS	9,477.80			
721559	11/07/2019	PRINTED	030082 FISCHER-ULMAN CONSTRUCTIO	112,330.48			
721560	11/07/2019	PRINTED	030178 STANTEC CONSULTING SERVIC	65,408.52			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
721561	11/07/2019	PRINTED	030268 QUALITY TRUCK CARE CENTER	2,824.29			
721562	11/07/2019	PRINTED	030411 BROWN AND CALDWELL	8,300.83			
721563	11/07/2019	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	1,300.00			
721564	11/07/2019	PRINTED	035008 IUOE 420	304.52			
721565	11/07/2019	PRINTED	036066 DEPT OF EDUCATION AWG	269.44			
721566	11/07/2019	PRINTED	036095 KOHN LAW FIRM SC	424.48			
721567	11/07/2019	PRINTED	036564 GREATER GREEN BAY CHAMBER	500.00			
721568	11/07/2019	PRINTED	037016 KING OF ARMS NEIGHBORHOOD	500.00			
721569	11/07/2019	PRINTED	037116 SEIDL'S SERVICES LLC	118.50			
721570	11/07/2019	PRINTED	037201 SPECTRUM	24.12			
721571	11/07/2019	PRINTED	037336 BOGIE ENTERPRISES, INC.	3,903.27			
721572	11/07/2019	PRINTED	037337 AMERICOLLECT, INC.	300.23			
721573	11/07/2019	PRINTED	037563 J-H EXPEDITING SERVICES L	290.00			
721574	11/07/2019	PRINTED	037893 GURSTEL LAW FIRM, P.C.	89.81			
721575	11/07/2019	PRINTED	037941 LEXISNEXIS RISK DATA MANA	2,592.00			
721576	11/07/2019	PRINTED	038079 ENGINEERING CONSULTING SE	624.50			
721577	11/07/2019	PRINTED	038256 WILLDAN FINANCIAL SERVICE	800.00			
721578	11/07/2019	PRINTED	038690 HANAWAY ROSS LAW FIRM	1,063.50			
721579	11/07/2019	PRINTED	038801 HIGHWAY LANDSCAPERS, INC.	3,994.70			
721580	11/07/2019	PRINTED	038993 PEPSI OF GREEN BAY	119.25			
721581	11/07/2019	PRINTED	038995 GREEN BAY EAST, LLC	112,797.75			
721582	11/07/2019	PRINTED	038996 FMS ADVANCED SYSTEMS GROU	7,097.00			
721583	11/07/2019	PRINTED	038998 MCAULIFFE PARK NEIGHBORHO	900.00			
721584	11/07/2019	PRINTED	999999 BRANDY BAY VENTURES, LLC.	50.00			
721585	11/07/2019	PRINTED	999999 HILARY WOLDT	45.47			
721586	11/07/2019	PRINTED	999999 KENNEDI VERHOFF	16.20			
721623	11/14/2019	PRINTED	000162 BAY REPORTING SERVICE, IN	134.70			
721624	11/14/2019	PRINTED	000174 VILLAGE OF BELLEVUE	1,061.75			
721625	11/14/2019	PRINTED	000451 FOX VALLEY TECHNICAL COLL	792.00			
721626	11/14/2019	PRINTED	000524 GREEN BAY WATER UTILITY	17,318.61			
721627	11/14/2019	PRINTED	001093 WI DEPT OF ADMINISTRATION	32,110.36			
721628	11/14/2019	PRINTED	001154 TRUCK EQUIPMENT INC	3,224.00			
721629	11/14/2019	PRINTED	001167 UNITED PARCEL SERVICE	22.03			
721630	11/14/2019	PRINTED	001188 UNIVERSITY OF WISCONSIN G	137.81			
721631	11/14/2019	PRINTED	001316 WISCONSIN PUBLIC SERVICE	1,571.72			
721632	11/14/2019	PRINTED	001865 BRIDGESTONE AMERICAS	1,310.83			
721633	11/14/2019	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,398.56			
721634	11/14/2019	PRINTED	005488 PATRICK L ZELZER	100.00			
721635	11/14/2019	PRINTED	006602 AT&T	2,515.47			
721636	11/14/2019	PRINTED	007765 BROWN COUNTY PLANNING COM	232.03			
721637	11/14/2019	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
721638	11/14/2019	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
721639	11/14/2019	PRINTED	008224 REGISTRATION FEE TRUST	169.50			
721640	11/14/2019	PRINTED	015306 AMBROSIUS CONCRETE SUPPLI	45.00			
721641	11/14/2019	PRINTED	017683 WISCONSIN DEPARTMENT OF J	532.00			
721642	11/14/2019	PRINTED	019127 ASSOCIATED TRUST COMPANY	191.68			
721643	11/14/2019	PRINTED	019905 PEPSI-COLA OF NEW, INC	473.00			
721644	11/14/2019	PRINTED	020196 BROWN COUNTY JAIL	6,960.00			
721645	11/14/2019	PRINTED	021536 BADGER LABORATORIES, INC.	12,311.18			
721646	11/14/2019	PRINTED	023754 SUGARBUSH Poured WALLS LL	522.50			
721647	11/14/2019	PRINTED	026639 DAVID WEISE	228.56			
721648	11/14/2019	PRINTED	026826 NAVIANT INC	640.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
721649	11/14/2019	PRINTED	028586 A2CL SERVICES LLC.	160.80			
721650	11/14/2019	PRINTED	028608 WI DEPT OF SAFETY & PROFE	210.00			
721651	11/14/2019	PRINTED	029312 AMI COMMUNICATIONS INC	1,193.00			
721652	11/14/2019	PRINTED	029526 ELECTRONIC DATA MAGNETICS	3,060.00			
721653	11/14/2019	PRINTED	030006 ROBERT F. ZASPEL	1,017.23			
721654	11/14/2019	PRINTED	030082 FISCHER-ULMAN CONSTRUCTIO	89,688.60			
721655	11/14/2019	PRINTED	030561 GOLD STRIPE CONSULTING, L	350.00			
721656	11/14/2019	PRINTED	035256 AMERICAN MESSAGING	12.65			
721657	11/14/2019	PRINTED	035559 CHAPTER 13 TRUSTEE	152.31			
721658	11/14/2019	PRINTED	035591 ROYAL CREDIT UNION	100.00			
721659	11/14/2019	PRINTED	035896 FRANK O ZEISE CONSTRUCTIO	59,489.00			
721660	11/14/2019	PRINTED	035913 WILLIAM J FLATT	5,826.50			
721661	11/14/2019	PRINTED	036066 DEPT OF EDUCATION AWG	342.99			
721662	11/14/2019	PRINTED	036095 KOHN LAW FIRM SC	68.31			
721663	11/14/2019	PRINTED	036253 FAULKS BROS CONSTRUCTION,	1,354.82			
721664	11/14/2019	PRINTED	036338 STEAM PRO CLEANING SERVIC	475.00			
721665	11/14/2019	PRINTED	037563 J-H EXPEDITING SERVICES L	217.50			
721666	11/14/2019	PRINTED	037614 ATI PHYSICAL THERAPY INVO	2,700.00			
721667	11/14/2019	PRINTED	037831 BRIAN W. TRUAX	4,950.00			
721668	11/14/2019	PRINTED	038405 THE AMERICAN SOCIETY OF P	35.00			
721669	11/14/2019	PRINTED	038607 RGM ENTERPRISES LLC.	174.00			
721670	11/14/2019	PRINTED	038913 WELD-CRAFT MANUFACTURING	13,453.50			
721671	11/14/2019	PRINTED	038993 PEPSI OF GREEN BAY	164.00			
721672	11/14/2019	PRINTED	039008 CLEARVIEW AI, INC.	3,000.00			
721673	11/14/2019	PRINTED	999999 ALYSSA VAN ASTEN	71.27			
721674	11/14/2019	PRINTED	999999 EMILY SOKEL	3.00			
721675	11/14/2019	PRINTED	999999 HOUSE OF HOPE GREEN BAY I	30.00			
721676	11/14/2019	PRINTED	999999 JODI CHRISTOPHERSEN	45.47			
721677	11/14/2019	PRINTED	999999 SUZANNE DELASKI	124.08			
721709	11/21/2019	PRINTED	000130 BADGER WHOLESALE FOODS	99.53			
721710	11/21/2019	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	10,410.40			
721711	11/21/2019	PRINTED	000518 WISCONSIN MEDIA	4,317.49			
721712	11/21/2019	PRINTED	000524 GREEN BAY WATER UTILITY	1,484.50			
721713	11/21/2019	PRINTED	000958 BROWN COUNTY REGISTER OF	187.50			
721714	11/21/2019	PRINTED	002029 RAMCO CONSTRUCTION SERVIC	30.00			
721715	11/21/2019	PRINTED	003153 AMALGAMATED TRANSIT UNION	2,116.50			
721716	11/21/2019	PRINTED	005488 PATRICK L ZELZER	75.00			
721717	11/21/2019	PRINTED	010198 EWALD MOTORS OF OCONOMOWO	55,351.00			
721718	11/21/2019	PRINTED	015265 LUNDA CONSTRUCTION COMPAN	11,563.78			
721719	11/21/2019	PRINTED	018484 BR CO PORT & RESOURCE REC	127,835.95			
721720	11/21/2019	PRINTED	022820 MUNICIPAL COURT	126.58			
721721	11/21/2019	PRINTED	023014 NORTHEAST WI STORMWATER C	3,850.00			
721722	11/21/2019	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	143.65			
721723	11/21/2019	PRINTED	023967 SCHINDLER ELEVATOR CORPOR	2,731.24			
721724	11/21/2019	PRINTED	024196 PAUL CONWAY SHIELDS	81,958.50			
721725	11/21/2019	PRINTED	026923 METLIFE INSURANCE CO	18,808.84			
721726	11/21/2019	PRINTED	027469 TRANS UNION, LLC	131.52			
721727	11/21/2019	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	1,300.00			
721728	11/21/2019	PRINTED	035480 GERBER LEISURE PRODUCTS	41.00			
721729	11/21/2019	PRINTED	035615 STANGEL INC	450.00			
721730	11/21/2019	PRINTED	036066 DEPT OF EDUCATION AWG	274.89			
721731	11/21/2019	PRINTED	036095 KOHN LAW FIRM SC	352.45			



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FOR CASH ACCOUNT: TOP 11002

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
721732	11/21/2019	PRINTED	036218 BALANCE FROM WITHIN LLC	49.00			
721733	11/21/2019	PRINTED	036372 MITCHELL B. ANDERSON	1,650.00			
721734	11/21/2019	PRINTED	036583 STEPHEN BOWLES	323.00			
721735	11/21/2019	PRINTED	037277 GREEN BAY PARKING DIVISIO	157.00			
721736	11/21/2019	PRINTED	037337 AMERICOLLECT, INC.	300.23			
721737	11/21/2019	PRINTED	037893 GURSTEL LAW FIRM, P.C.	91.63			
721738	11/21/2019	PRINTED	038120 WEIGT INDUSTRIES	200.00			
721739	11/21/2019	PRINTED	038500 ENERGY SOLUTION PARTNERS,	15,919.67			
721740	11/21/2019	PRINTED	038690 HANAWAY ROSS SC	1,832.84			
721741	11/21/2019	PRINTED	038829 FRITSCH PARK NEIGHBORHOOD	250.00			
721742	11/21/2019	PRINTED	039022 MARY K SEIS	8,500.00			
721743	11/21/2019	PRINTED	999999 BETH NORMAN	35.63			
721744	11/21/2019	PRINTED	999999 IVAN BELISLE	22.74			
721745	11/21/2019	PRINTED	999999 KOHL'S	30.00			
721747	11/21/2019	PRINTED	038801 HIGHWAY LANDSCAPERS, INC.	52,910.18			
721796	11/27/2019	PRINTED	000215 BROWN COUNTY HIGHWAY DEPA	313.15			
721797	11/27/2019	PRINTED	000518 WISCONSIN MEDIA	283.49			
721798	11/27/2019	PRINTED	000524 GREEN BAY WATER UTILITY	8,400.65			
721799	11/27/2019	PRINTED	000637 ASSOCIATED BANK	50.00			
721800	11/27/2019	PRINTED	000882 R J PARINS PLUMBING & HEA	626.55			
721801	11/27/2019	PRINTED	001009 SAINT VINCENT HOSPITAL PA	1,116.00			
721802	11/27/2019	PRINTED	001010 ST MARYS HOSPITAL PARENT	418.50			
721803	11/27/2019	PRINTED	001167 UNITED PARCEL SERVICE	57.23			
721804	11/27/2019	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,398.56			
721805	11/27/2019	PRINTED	005488 PATRICK L ZELZER	40.00			
721806	11/27/2019	PRINTED	006602 AT&T	1,460.25			
721807	11/27/2019	PRINTED	007359 BADGERLAND BADGE & SIGN C	8.25			
721808	11/27/2019	PRINTED	010474 PERSONNEL EVALUATION, INC	250.00			
721809	11/27/2019	PRINTED	018413 BECK'S ORNAMENTAL & TURF	4,140.10			
721810	11/27/2019	PRINTED	023010 LANGUAGE LINE SERVICES	219.13			
721811	11/27/2019	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	10,143.25			
721812	11/27/2019	PRINTED	026882 STERLING TALENT SOLUTIONS	107.95			
721813	11/27/2019	PRINTED	028225 DTAK1	10,400.00			
721814	11/27/2019	PRINTED	028586 A2CL SERVICES LLC.	26.80			
721815	11/27/2019	PRINTED	029936 THOMSON REUTERS	355.35			
721816	11/27/2019	PRINTED	030082 FISCHER-ULMAN CONSTRUCTIO	4,104.77			
721817	11/27/2019	PRINTED	030312 BROWN COUNTY HOME BUILDER	15.00			
721818	11/27/2019	PRINTED	030645 NORTHERN PIPE EQUIPMENT I	49,361.91			
721819	11/27/2019	PRINTED	035334 MENN LAW FIRM LTD	283.00			
721820	11/27/2019	PRINTED	035559 CHAPTER 13 TRUSTEE	152.31			
721821	11/27/2019	PRINTED	035591 ROYAL CREDIT UNION	100.00			
721822	11/27/2019	PRINTED	036066 DEPT OF EDUCATION AWG	335.33			
721823	11/27/2019	PRINTED	036095 KOHN LAW FIRM SC	68.31			
721824	11/27/2019	PRINTED	037015 FRANK H THEYS	59.50			
721825	11/27/2019	PRINTED	037114 SEIBEL LAW OFFICES LLC	2,222.50			
721826	11/27/2019	PRINTED	037116 SEIDL'S SERVICES LLC	639.50			
721827	11/27/2019	PRINTED	037148 INTERNATIONAL MUNICIPAL L	1,190.00			
721828	11/27/2019	PRINTED	037796 BRIAN T. LOBERGER	509.00			
721829	11/27/2019	PRINTED	038337 NICOLE ROBERTSON	39,563.66			
721830	11/27/2019	PRINTED	038994 MEDIA USA INC.	495.00			
721831	11/27/2019	PRINTED	039030 AXIOM INC.	264.70			
721832	11/27/2019	PRINTED	039031 KENNETH J. TEDFORD	1,600.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
721833	11/27/2019	PRINTED	039036 KENNETH J. ROVINSKI JR.	500.00			
721834	11/27/2019	PRINTED	999999 BROWN COUNTY VETERANS OFF	8.25			
721835	11/27/2019	PRINTED	999999 CHOU KAO VANG	35.00			
721836	11/27/2019	PRINTED	999999 HANNAH JAEGER	15.00			
721837	11/27/2019	PRINTED	999999 JOHN WALTERS	6.00			
721838	11/27/2019	PRINTED	999999 MEGAN RAYMAKER	50.00			
721839	11/27/2019	PRINTED	999999 SHAWN DERENNE	11.00			
721840	11/27/2019	PRINTED	999999 XOCHITL MARTINEZ	1.75			
216 CHECKS				CASH ACCOUNT TOTAL	5,455,350.38		.00



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		UNCLEARED	CLEARED
216 CHECKS	FINAL TOTAL	5,455,350.38	.00

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